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MEMORANDUM

To: Susie Stec, Interim City Administrator/DDA Director
From: Pam Bratschi, Interim City Administrator/Treasurer
Date: April 20, 2022
RE: Financial Reports

Attached you will find the Financial Reports for the month of March 2022.
Not much has changed since last month. I would like to draw your attention to:

1. Tax settlement was not finalized by Oakland County before March 31st so the DDA revenue will not be received until May.
2. Employee Taxes and Benefits account overage is due to Cori's payouts when she left.
3. Sidewalk program has started so you will start seeing cost out of the Repairs & Maintenance line item.
4. Over all the DDA is still with in budget.