



Agenda Memorandum

September 13, 2022

Staff Lead:	Stephanie Miller, Finance Director
Topic:	Finance Department Report
Description:	<p>As we close out Fiscal Year 2022, we are providing an update of the June 2022 financial statements. It is important to note that there are further entries to be recorded, so these amounts will change and have not been audited. The final fieldwork for the FY 2022 audit will be conducted in September. Staff will work with the Town's auditors during October and November to produce the Annual Comprehensive Financial Report. The Town's external auditors will provide a report to the Council on the results of Fiscal Year 2022 at the December meeting, as required by Code.</p> <p>The July 2022 Financial Statements and a staff memo are also provided for review. The staff memo contains details on monthly revenue trends and delinquent balances.</p>
Financial Impact:	
Recommended Action:	

Attachments:

1. July Financial Statements
2. Preliminary Unaudited June 2022 Statements
3. Staff Memo