



Treasurer's Report
June 13, 2023

To: Honorable Mayor and Members of the Town Council
From: Carol Parker, Deputy Town Clerk
Date: June 13, 2023
RE: Monthly Treasurer's Report

Recommendation

Receive and file.

Issue Statement and Discussion

Due to the death of Finance Director Roger Carroll, this report for April and May 2023 will be brought to the July 11, 2023 meeting

CEQA Requirements

CEQA does not apply to financial reporting.

Financial and/or Policy Implications

This report complies with the State Municipal Code.