



## MEMORANDUM

TO: Mayor and Board of Commissioners

FROM: Nancy Emslie, Finance Director

SUBJECT: FY 2014-2015 Financial Reporting as of June 30, 2015

DATE: July 22, 2015

Please find attached a draft Financial Summary Report for the General Fund and the Water and Sewer Fund. The report is a summary of revenue and expenditures for the period of July 1, 2014 through June 30, 2015. I have also attached an Encumbrance & Expenditure report that details by department the line item expenditures for both funds for this period.

Kindly note that this a draft and the numbers may be subject to change since we are currently underway with the year-end close of FY 2014-2015. It is likely that there will be adjusting journal entries that will affect the financial report.