



MEMORANDUM

TO: Mayor and Board of Commissioners

FROM: Heather Meacham, Finance Director

SUBJECT: FY 2015-2016 Financial Reporting

DATE: August 8, 2016

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, 2015 through June 30, 2016. 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 is a draft and the numbers are subject to change since we are currently underway with the year-end close of FY 2015-2016. There will be adjusting journal entries that will affect the financial report.