

MEMORANDUM

TO: Mayor and Board of Commissioners

FROM: Mandy Cartrette, Finance Officer

SUBJECT: FY 2013/2014 Financial Summary as of September 30, 2013

DATE: October 14, 2013

Attached, please find a Financial Summary Report of General Fund and Water & Sewer Fund revenues and expenditures. The report is for financial activity for the Town for July 2013 through September 2013. I have also attached the line item report of expenditures for each department for this period.