

FINANCE REPORT

Prepared by: Sandra Barr

April 16, 2024 Committee Meeting

- The March Income Statement is in your package, the first two columns compare March 2024 to March 2023, column three is 2024 year to date, column four shows 2023 year to date, and the last two columns are the 2023 and 2022 Budgets.
- On March 8, 2024 I attended a virtual MFOA webinar on Women in Municipal Finance. It was a great session following the career path of three different women.
- On March 12 and April 9, 2024 Connie Brown and myself attended two free virtual MFOA webinars on HST for municipalities. This was the first two sessions of eight that will be ran over the course of the year.
- On March 22, 2024 I attended the virtual Municipal Finance Officer Association discussion forum for populations under 10,000.
- Taxes Receivable at end of March 2023 was at \$1,968,135.26 and at the end of March 2024 they are \$2,161,455.97 up \$193,320.71 from 2023 to 2024. March 31st tax payments are still trickling in.