

To: Mayor Pat Humphrey and the Clare City Commission
From: Shannon M Sirpilla
Treasurer / Finance Director
Date: June 13, 2023
Reference: Treasurer's Report for June 19, 2023

Fiscal Year 2023/24 Budget: The Commission Approved fiscal year 2023-2024 budget has been imported into BS&A.

Fiscal Year 2022/23 Budget: Budget amendments have been determined and a Resolution has been provided for Commission approval. Due to the lack of available materials and products, our Capital Improvement project expenditures were substantially less than we budgeted for fiscal year 2022-2023.