

Memo

To: Town Council
From: Brian Wolcott, Finance Director
Through: Tony Plante
Date: 09/26/2017
Re: Financial reports through 8/31/2017



Enclosed are the first MUNIS reports for revenues and expenditures, covering activity for July and August. We are still looking into a few accounts, but we felt it was important to get the reports in your hands sooner rather than later.

Please contact me if you have any questions.