



1% Sales Tax Quarterly Report

PRESENTATION TO INVESTMENT ADVISORY COMMITTEE

AUGUST 17, 2018

Receipts

	Amount Received
Total for FY2017	\$350,846.68
FY2018 Receipts	
October 2017	\$50,088.26
November 2017	\$41,649.90
December 2017	\$44,920.53
January 2018	\$67,151.70
February 2018	\$44,854.19
March 2018	\$44,796.62
April 2018	\$64,992.06
May 2018	\$43,590.83
June 2018	\$40,526.44
Total FYTD2018	\$442,570.53
Total Received	\$793,417.21

Disbursements

- ▶ The Town Council approved using \$2.6 million of the one-cent surtax revenues for the undergrounding project at the July 12, 2017 Town Council meeting.