

COUNCIL REPORT

To: Mayor and Council

From: Finance

Date: June 20, 2023

Subject: Month End Report at May 31, 2023

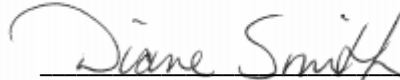
Attached are the following month-end reports as at May 31, 2023:

- Analysis of Revenue and Expenses
- Accounts Payable Payment Listing
- Capital Expenditure

Respectfully Submitted,



Kerri Borne
Chief Financial Officer



Approved for Submission to Council