

FINANCE COMMITTEE AGENDA  
July 19, 2023 at 6:30 PM

**Roll Call**

**Minutes**

- June 21, 2023

**New Business**

- Sunbury Recodification

**Monthly Variance Reports**

- Bank to book reconciliation & outstanding check register

	<b>6/30/2023</b>
Fifth Third Securities	7,989,972.33
STAROhio	7,446,380.11
First Commonwealth General	2,829,636.10
First Commonwealth Mayors Ct	3,123.25
<b>Total Bank Balance</b>	<b>18,269,111.79</b>
Outstanding Checks	(\$24,768.74)
Bank Balance less outstanding checks	18,244,343.05
Book Balance	18,258,569.06

- Year-to-date income tax collections by category (5-yr history)

YTD through June

Income Tax Category	2023	2022	2021	2020	2019
Withholding	\$ 1,429,365	\$ 1,247,891	\$ 1,089,710	\$ 910,956	\$ 926,543
Individual	\$ 650,600	\$ 602,023	\$ 642,415	\$ 573,303	\$ 682,954
Net Profit	\$ 345,197	\$ 180,935	\$ 179,217	\$ 98,245	\$ 207,920
<b>Total Tax Revenue</b>	<b>\$ 2,425,162</b>	<b>\$ 2,030,849</b>	<b>\$ 1,911,341</b>	<b>\$ 1,582,504</b>	<b>\$ 1,817,417</b>
<b>% change</b>	19.4%	6.3%	20.8%	-12.9%	

**Unfinished Business**

**Adjournment**