

Treasurer's Report April 8, 2024

Saratoga County Sales Tax was received in our bank account on March 26, 2024 in the amount of \$101,556.

Total March Sales Tax receipts were \$12,310,188. This amount is \$429,451 (3.61%) more than the \$11.8 million received in March of last year.

Budget workshops have been completed and the tentative budget is set to be approved in the next couple of weeks.

Bank reconciliations have been completed for the month of March 2024.