

STAFF REPORT

MEETING DATE: August 28, 2023 AGENDA ITEM: 3B

TITLE:

Receive financial report provided by City of Bastrop's Chief Financial Officer for the period ending July 2023 and comments.

AGENDA ITEM SUBMITTED BY:

Tracy Waldron, City of Bastrop CFO

BACKGROUND/HISTORY:

Attached for the Board's review and consideration is the BEDC financial summary report for the period ending July 2023.

FISCAL IMPACT:

N/A

RECOMMENDATION:

None; item presented for informational purposes.

ATTACHMENTS:

1. Financial report period ending July 2023