



STAFF REPORT

MEETING DATE: January 27, 2025

TITLE:

Receive financial reports for fiscal year ending September 30, 2024, and monthly financial reports for the months of October, November, and December 2024.

AGENDA ITEM SUBMITTED BY:

Edi McIlwain, Chief Financial Officer, City of Bastrop

BACKGROUND/HISTORY:

Attached for the Board's review and consideration is the BEDC financial report for the 2024 fiscal year and the monthly financial reports for October, November and December 2024.

FISCAL IMPACT:

N/A

RECOMMENDATION:

None; item presented for informational purposes.

ATTACHMENT:

1. Financial report for fiscal year ending September 30, 2024
2. Financial reports for October, November, and December 2024