



# STAFF REPORT

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**MEETING DATE:** September 25, 2023

**AGENDA ITEM:** 3B

**TITLE:**

Receive financial report provided by the City of Bastrop Finance Department for the period ending August 2023 and comments.

**AGENDA ITEM SUBMITTED BY:**

Laura Allen, City of Bastrop Finance Department Senior Accountant

**BACKGROUND/HISTORY:**

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

**FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

None; item presented for informational purposes.

**ATTACHMENT:**

1. Financial report period ending August 2023