



# STAFF REPORT

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**MEETING DATE:** June 17, 2024

**TITLE:**

Receive financial report for the period ending May 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 summary report for the period ending May 31, 2024.

**FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

None; item presented for informational purposes.

**ATTACHMENTS:**

1. Financial report for period ending May 2024
2. 2024 March 2024 Cash Statement