



# STAFF REPORT

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**MEETING DATE:** June 26, 2023

**AGENDA ITEM:** 3.2

**TITLE:**

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

**FISCAL IMPACT:**

N/A

**RECOMMENDATION:**

None; item presented for informational purposes.

**ATTACHMENTS:**

1. Financial report period ending May 2023