



STAFF REPORT

MEETING DATE: January 22, 2024

TITLE:

Receive financial reports for the periods ending September 2023, October 2023, and November 2023.

AGENDA ITEM SUBMITTED BY:

Laura Allen, City of Bastrop Finance Department Senior Accountant

BACKGROUND/HISTORY:

Attached for the Board's review and consideration are the BEDC financial summary reports for the periods ending September 2023, October 2023, and November 2023.

FISCAL IMPACT:

N/A

RECOMMENDATION:

None; item presented for informational purposes.

ATTACHMENTS:

1. Financial report for period ending September 2023
2. Financial report for period ending October 2023
3. Financial report for period ending November 2023