

Proposed Monthly Financial and Investment Reports

PRESENTED TO THE FINANCE COMMITTEE ON NOVEMBER 6, 2024

Four Major Sections

Financial Summary

Economic Analysis

Investment Reports

b mar apr rhay jun jul aug sep oct no

125,058

154,568 56,845 110,000 150,000 95,054 97,511 99,011 99,216 101,090 MOV

24,500 125,000 154,000 95,000 154,200 110,000

BURLESON





Monthly Financial Report



QUESTIONS/COMMENTS

Committee Recommendations