



**CITY COMMISSION
STAFF REPORT**

DEPARTMENT: Finance

SUBJECT: Cooper City Financial Statements ending January 31, 2023

CITY MANAGER RECOMMENDATION:

The City Manager submits for Commission review Cooper City’s January 31, 2023, Financial Statements and accompanying check register.

BACKGROUND OF ITEM:

Cooper City’s Finance Department in accordance with financial best policies and practices has compiled Cooper City’s Financial Statements for review by the Commission through January 31, 2023.

ANALYSIS:

Cooper City financial data has been selected to ensure the Commission and citizenry can understand Cooper City’s current financial position.

STRATEGIC PLAN:

Cooper City’s January 31, 2023, Financial Statements are presented to the Commission for review to ensure proper oversight, transparency, and accountability.

FISCAL IMPACT:

There are no direct financial impacts associated with this submission.

<u>General Ledger Acct. Number</u>	<u>Original Budget Amount</u>	<u>Prior Transfers to-date</u>	<u>Current Requested Amount</u>	<u>Total FY Budget With This Request</u>
	\$	\$	\$	\$

ALTERNATIVES:

There are no alternatives for this submission.

ATTACHMENTS:

Ex.1 - Cooper City’s January 31, 2023, Financial Statements, and monthly check register