



## CITY COMMISSION STAFF REPORT

**DEPARTMENT:** Finance

**SUBJECT:** Cooper City Financial Statements ending August 31, 2022

**CITY MANAGER RECOMMENDATION:**

The City Manager submits for Commission review Cooper City's August 2022, 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 August 31, 2022.

**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 August Financial Statement 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:**

Cooper City's August Financial Statements and monthly check register