



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.

ALTERNATIVES:

There are no alternatives for this submission.

ATTACHMENTS:

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

Workflow History



User	Task	Action	Date/Time
Allen, Tedra	NEW ITEM: Not Yet Routed	*FINANCIAL IMPACT...	03/01/23 01:35 PM
Kendrick, Aaron	Assigned to Finance Director	COMPLETE: Forwar...	03/03/23 06:00 PM
Horowitz, Jacob	Assigned to Attorney	COMPLETE: Forwar...	03/03/23 06:35 PM
Napoli, Joseph	Assigned to City Manager	COMPLETE: Forwar...	03/03/23 06:43 PM
Allen, Tedra	Assigned to City Clerk	APPROVE ITEM: En...	03/03/23 06:44 PM
Allen, Tedra	END WORKFLOW - APPROV...		03/03/23 06:46 PM