



## CITY COUNCIL ITEM SUMMARY

<b>MEETING DATE:</b>	July 18, 2024
<b>SUBCATEGORY:</b>	Monthly Financial Report
<b>DEPARTMENT NAME:</b>	Finance
<b>AGENDA ITEM TITLE:</b>	May 2024 Financial Report
<b>DEPARTMENT SUMMARY RECOMMENDATION:</b>	Attached are the financial reports for May 2024.
<b>LEGAL:</b>	N/A