



## CITY COUNCIL ITEM SUMMARY

<b>MEETING DATE:</b>	December 21, 2023
<b>SUBCATEGORY:</b>	Monthly Financial Report
<b>DEPARTMENT NAME:</b>	Finance
<b>AGENDA ITEM TITLE:</b>	October 2023 Financial Report
<b>DEPARTMENT SUMMARY RECOMMENDATION:</b>	Attached are the financial reports for October 2023.
<b>LEGAL:</b>	NA