

GLADSTONE



City of Gladstone, MI

1100 Delta Avenue
Gladstone, MI 49837
www.gladstonemi.org

**MEETING TYPE
STAFF REPORT**

Agenda Date: <u>September 25, 2023</u>	Eric Buckman, City Manager: _____
Department: <u>All Funds</u>	Department Head Name: <u>Vicki Schroeder</u>
Presenter: <u>Eric Buckman</u>	Kim Berry, City Clerk: _____

This form and any background material must be approved by the City Manager, then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.

AGENDA ITEM TITLE: Year to Date Financial Reports

BACKGROUND: Attached are the year to date financial reports through August, 2023 for commission review. These numbers are pre-audited numbers and are subject to change. You are more than welcome to email me questions.

FISCAL EFFECT:

SUPPORTING DOCUMENTATION: Revenue and expenditure reports, balance sheets, cash summary reports.

RECOMMENDATION: No action at this time, this is for informational purposes.