

Mayor and Members of the City Council **STAFF REPORT** For the Meeting of February 27, 2023

Title/Subject

January 2023 Financial Report

Summary and Background

This is the monthly overview of the previous month's financial position of the city.

Tie-In to Council Goals

Fiscal Prudence

Fiscal Information

None

Alternatives and Recommendation

<u>Alternatives</u>

None

Recommended Action/Motion

Recommend approval/acceptance of the January 2023 Financial Report as presented.

Submitted By:

Mark Krawczyk