

Mayor and Members of the City Council **STAFF REPORT** For the Meeting of August 28, 2023

Title/Subject

July 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

Fiscal Prudence

Alternatives and Recommendation

<u>Alternatives</u>

NONE

Recommended Action/Motion

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

Request a motion to approve/accept the July 2023 Financial Report as presented.

Submitted By:

Mark Krawczyk

Director of Finance