

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

## Title/Subject

October 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

### **Alternatives**

NONE

# **Recommended Action/Motion**

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

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

### Submitted By:

Mark Krawczyk

**Director of Finance**