

Mayor and Members of the City Council **STAFF REPORT**For the Meeting of October 24, 2022

Title/Subject

September 2022 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 acceptance of the September 2022 Financial Report as presented.

Submitted By:

Mark Krawczyk