

## Mayor and Members of the City Council **STAFF REPORT** For the Meeting of January 22, 2024

# Title/Subject

December 2023 Financial Report

# Summary and Background

This is the monthly overview of the previous month's financial position reflecting year-to-date activity.

### Tie-In to Council Goals

**Fiscal Prudence** 

### **Fiscal Information**

None

### **Alternatives and Recommendation**

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

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

### Submitted By:

Byron Smith

City Manager