

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