



*Where Life is Sweet*

Mayor and Members of the City Council  
**STAFF REPORT**  
For the Meeting of October 23, 2023

**Title/Subject**

September 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**

NONE

**Alternatives and Recommendation**

Alternatives

NONE

Recommended Action/Motion

Recommend acceptance of the September 2023 Financial Report as presented.

Request a motion to accept the September 2023 Financial Report as presented.

**Submitted By:**

Mark Krawczyk

Director of Finance