



**Meeting Name:** Town Council Meeting  
**Meeting Date:** December 17, 2024  
**Prepared By:** E. Alves, CPA, Finance/HR Director  
**Item Title:** Year to Date (YTD) Financial Statements

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**DISCUSSION:**

Please find attached the YTD financial reports for your review. Figures are unaudited and subject to additional reconciliations and adjustments.

**RECOMMENDATION:**

This is an informational report to Town Council only and no action is required.