

155 F Road Loxahatchee Groves, FL 33470

Agenda Item #4

TO: Finance Advisory and Audit Committee of Town of Loxahatchee Groves

FROM: Francine Ramaglia, Town Manager

DATE: April 29, 2024

SUBJECT: Fiscal Year 2024 2nd Quarter Financial Reports; Balance Sheets and Budget to Actual Revenue and Expenditures

Background:

Attached are the Fiscal Year 2024 2nd Quarter Financial Reports including Balance Sheets and Budget to Actual Revenue and Expenditures for all funds.

Chris Wallace from Munilytics, Inc., who are currently acting as the Town's Finance Department will present the 2024 2nd Quarter Report to the Committee.

Recommendation:

Receive and File.