



155 F Road Loxahatchee Groves, FL 33470

Agenda Item # 3

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

FROM: Francine Ramaglia, Town Manager

DATE: May 9, 2023

SUBJECT: Fiscal Year 2023 Second Quarter Financial Reports; Balance Sheets and Budget to Actual Revenue and Expenditures

Background:

Attached are the Fiscal Year 2023 Second Quarter Financial Reports including Balance Sheet and Budget to Actual Revenue and Expenditures for all funds, list of open purchase orders and list of year to date disbursements over \$10,000.

Chris Wallace from Munilytics, Inc., who are currently acting as the Town's Finance Department, will present the 2023 Second Quarter Report to the Committee.

Recommendation:

Receive and File.