

155 F Road Loxahatchee Groves, FL 33470

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

FROM: Francine Ramaglia, Town Manager

DATE: June 25, 2024

SUBJECT: Review of financial reports

Background:

Attached are the Budget to Actual for Revenues and Expenditures Report through May of FY24 and the Projected Fund Balances for the close of the fiscal year on September 30, 2024.

Chris Wallace of Munilytics, Inc., the Town's Finance Director will present the reports to the Committee.

Recommendation:

Receive and file.