



155 F Road Loxahatchee Groves, FL 33470

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

FROM: Jeffery Kurts, Esq, Project Manager

THROUGH: Francine Ramaglia, CPA, AICP, ICMA-CM

DATE: August 14, 2024

SUBJECT: Fiscal Year 2024 3rd Quarter Financial Reports; Balance Sheets and Budget to Actual Revenue and Expenditures through July 31, 2024

Background:

Attached are the Fiscal Year 2024 3rd Quarter Financial Reports including Balance Sheets and Budget to Actual Revenue and Expenditures for all funds through July 21, 2024.

Chris Wallace from Munilytics, Inc., which is currently acting as the Town's Finance Department, will present the report to the Committee.

Recommendation:

Receive and File.