

September 2026 Financial Statements

The accompanying financial statements have been reviewed and, to the best of our knowledge and belief, find them to be a fair and accurate representation of the financial position and results of operations for the period presented.

Prepared & Reviewed by:

Name: Vidal Roman

Title: Finance Director

Signature: Vidal Roman

Date: 10/23/2024

Reviewed & Approved by:

Name: Andy Garcia

Title: Co-Interim City Manager

Signature: [Signature]

Date: 10/23/2024