



Memorandum

TO: Mayor and City Council Members

FROM: Crystal Postell, Finance Director

CC: Stevie Cox, City Manager

DATE: January 25, 2025

REF: City of Trinity- Monthly Financial Position Review

Summary:

The Finance Department presents the City's Monthly Financial Position for January 2025.

Background:

The Finance Department will ensure the fiscal integrity of the City by exercising due diligence and control over the City's assets and resources while providing timely and accurate reporting under the guidelines of the Generally Accepted Accounting Principles (GAAP) and City regulations.

Recommendation:

Staff recommend that the City Council approve the presentation of the City's current financial position for both the General and Sewer Fund.

Attachment:

Budget versus Actual Statements for both General and Sewer Fund
Investment Portfolio Position