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**TO:** Richard McNabb, Mayor  
City Council Members

**FROM:** Crystal Postell, Finance Director

**CC:** Stevie Cox, City Manager

**DATE:** 09/29/2023

**REF:** Finance Director's Financial Position Review

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**Summary:**

The Finance Department would like to present the City's monthly financial position for September 28, 2023. The financial data has been completed through September 28, 2023 due to the deadlines within the City's new Meeting and Agenda software program.

**Background:**

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

**Recommendation:**

No recommendations needed.

**Attachments:**

Budget verses Actual Statements for both the General and Sewer Fund