



MEMORANDUM

TO: Richard McNabb and City Council

FROM: Crystal Postell, Finance Director

CC: Stevie Cox, City Manager

DATE: 09/03/2024

SUBJECT: City of Trinity- Monthly Financial Position Review

Summary:

The Finance Department presents the City's Monthly Financial Position for August 2024.

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

Attachment:

Budget verses Actual Statements for both the General and Sewer Fund