



## MEMORANDUM

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**TO:** Richard McNabb and City Council  
**FROM:** Crystal Postell, Finance Director  
**CC:** Stevie Cox, City Manager  
**DATE:** 11/07/2023  
**SUBJECT:** City of Trinity- Monthly Financial Position Review

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**Summary:**

The Finance Department would like to present the City's monthly financial position for October 2023.

**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

Portfolio Reporting Summary

NCCMT Review

Cash Flow Analysis