



Memorandum

TO: Mayor and City Council Members

FROM: Crystal Postell, Finance Director

CC: Stevie Cox, City Manager

DATE: June 2, 2025

REF: City of Trinity- Monthly Financial Position Review

Summary:

The Finance Department is pleased to present the City's Financial Position Report for the month of May 2025.

Background:

The Finance Department is committed to upholding the fiscal integrity of the City by exercising prudent stewardship of its assets and resources. Through rigorous internal controls, due diligence, and adherence to City policies, the department ensures timely and accurate financial reporting in compliance with Generally Accepted Accounting Principles (GAAP).

Recommendation:

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

Attachment:

Budget verses Actual Statements for both General and Sewer Fund