



City of Tualatin

CITY OF TUALATIN Staff Report

TO: Honorable Mayor and Members of the City Council
THROUGH: Sherilyn Lombos, City Manager
FROM: Don Hudson, Assistant City Manager/Finance Director
DATE: November 14, 2022

SUBJECT:
Quarterly Financial Report, 1st Quarter of FY 2022/2023

EXECUTIVE SUMMARY:

In this installment of the quarterly financial report, staff will provide Council with an update on revenues and expenditures to date, the annual audit process and the quarterly investment report.

ATTACHMENTS: