



*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:** October 23, 2023

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**SUBJECT:**  
Quarterly Financial Report, 1<sup>st</sup> Quarter of FY 2023/2024

**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.

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**ATTACHMENTS:**