City of WHITEWATER	CDA Agenda Item
Meeting Date:	April 18, 2024
Agenda Item:	Review & Acknowledge March 31, 2024 Financial Statements
Staff Contact (name, email, phone):	Taylor Zeinert, Economic Development Director
	tzeinert@whitewater-wi.gov
	Phone: 262-473-0148

BACKGROUND (Enter the who, what when, where, why)

The Financials Statements for period ending March 31, 2024 are preliminary, subject to adjustment pursuant to completion of annual audit.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS (Dates, committees, action taken)

FINANCIAL IMPACT (If none, state N/A)

STAFF RECOMMENDATION

ATTACHMENT(S) INCLUDED (If none, state N/A)

Preliminary Financial Statements for Period Ending March 31, 2024