



CDA Agenda Item

Meeting Date: 01/25/2024

Agenda Item: Review and Acknowledge Preliminary Financial Statements for Period Ending 12/31/2023

Staff Contact (name, email, phone): Rachelle Blitch
rblitch@whitewater-wi.gov
262-473-1380

BACKGROUND

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

The attached are preliminary Financial Statements for Period Ending 12/31/2023. Income/Expense and Balance Sheet do not reflect the auditors GASB Pension entries or the fixed asset depreciation entries.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

FINANCIAL IMPACT

(If none, state N/A)

STAFF RECOMMENDATION

For review and discussion only.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Preliminary Financial Statements for Period Ending 12/31/2023.