



Mayoral, Staff or City Council Member
Agenda Item Submission

IN THE MIDST OF THE TEXAS HILL COUNTRY

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Investment Quarterly Report Ending March 31, 2024.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
To Review and Accept the Investment Quarterly Report Ending March 31, 2024.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
To Accept the Investment Quarterly Report Ending March 31, 2024.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Investment Rpt Qtr 1, 2024

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney