



Mayoral, Staff or City Council Member  
Agenda Item Submission

IN THE MIDST OF THE TEXAS HILL COUNTRY

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

**TITLE / SUBJECT of REQUESTED AGENDA ITEM:**

Discuss and Take Appropriate Action  
To Review and Accept the Financial Statements From January 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 Financial Statements From January 2024.

**FISCAL IMPACT:**

N / A

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

1. COVER
2. RULE – Financials Jan 2024

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

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