



IN THE MIDST OF THE TEXAS HILL COUNTRY

Mayoral, Staff or City Council Member
Agenda Item Submission

Table with 2 columns: Field Name (DATE, TO, FROM, TITLE / SUBJECT of REQUESTED AGENDA ITEM) and Value (5/13/2024, City of Woodcreek City Council Members, Kevin Rule, City Manager, Discuss and Take Appropriate Action To Review and Accept the Investment Quarterly Report Ending December 31, 2023).

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
To Review and Accept the Investment Quarterly Report Ending December 31, 2023.

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 December 31, 2023.

FISCAL IMPACT:

N / A

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

- 1. COVER
2. RULE – Investment Rpt Qtr 4, 2023

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

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