



Legislation Text

File #: RPT 24-052, **Version:** 1

Consideration of and action on the presentation of the Quarterly Financial Report for the FY 2023-2024 Third Quarter ended June 30, 2024.

Summary:

Review and discussion of the preliminary and unaudited quarterly financial report for the District's FY 2023-2024 third quarter ended June 30, 2024. These preliminary results for the fiscal year are as follows:

Total Revenue - \$1,319,108.31

Total Expenditures - \$2,006,894.89, including \$427,254.36 of capital outlay

Total Assets - \$3,126,165.87

Total revenue includes sales tax revenue collected through April 2024 (sales taxes are deposited two months after collection).

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2023-2024 third quarter ended June 30, 2024.