

City of Saxman Finance Meeting September 14, 2023 4:00 PM

AGENDA

Call to Order

Roll Call

Public Comments

FY24 Financials

- August General Fund Financials
 <u>Background</u>: Presentation of August's General Fund Financials.
- August Water and Sewer Financials
 <u>Background</u>: Presentation of August Water and Sewer Financials.
- August Cash Accounts
 <u>Background:</u> Presentation of August Cash Accounts.
- August Seaport Financials
 <u>Background:</u> Presentation of August Seaport Financials.

Adjournment