

City of Saxman Finance Meeting May 11, 2023 4:00 PM

AGENDA

Call to Order

Roll Call

Public Comments

FY23 Financials

- March General Fund Financials <u>Background:</u> Presentation of the General Fund Financials.
- March Water and Sewer Financials
 <u>Background:</u> Presentation of the Water and Sewer Financials.
- March Seaport Financials
 <u>Background</u>: Presentation of the Seaport Financials.
- March Cash Accounts
 <u>Background:</u> Presentation of the March Cash Accounts
- April General Fund Financials
 <u>Background:</u> Presentation of the General Fund Financials.
- April Water and Sewer Financials
 <u>Background:</u> Presentation of the Water and Sewer Financials.
- April Seaport Financials
 <u>Background:</u> Presentation of the Seaport Financials.
- April Cash Accounts
 <u>Background:</u> Presentation of the Cash Accounts.

Adjournment