



**Treasurer's Report
July 11, 2023**

To: Honorable Mayor and Members of the Town Council
From: Nick Rosas, Senior Manager, Eide Bailly
Date: July 11, 2023
RE: Monthly Treasurer's Report

Recommendation

Receive and file.

Issue Statement and Discussion

This item will be reported quarterly, and the quarter reporting period April 1, 2023 - June 30, 2023 will be brought to the August 8, 2023 Town Council meeting.

CEQA Requirements

CEQA does not apply to financial reporting.

Financial and/or Policy Implications

This report complies with the State Municipal Code.