



**Staff Report
September 12, 2023**

To: Honorable Mayor and Members of the Town Council
From: Nick Rosas, Interim Finance Director
Date: September 12, 2023
RE: Monthly Statement of Activity

Recommendation

Receive and file.

Issue Statement and Discussion

This report for August 2023 will be brought to the October 10, 2023 meeting

CEQA Requirements

CEQA does not apply to financial reporting.

Financial and/or Policy Implications

This report complies with the State Municipal Code.