



**Staff Report  
December 12, 2023**

---

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

---

**Recommendation**

Receive and file.

**Issue Statement and Discussion**

This report for 7/1/2023 through 12/31/2023 will be brought to the January 9, 2024 TC meeting

**CEQA Requirements**

CEQA does not apply to financial reporting.

**Financial and/or Policy Implications**

This report complies with the State Municipal Code.