

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Jennifer Hennessy, Director of Finance

DATE: December 10, 2024

SUBJECT: Approve Financial Statements for the 1st Quarter Ended September 30, 2024

PREPARED BY: Catlin Dorset, Budget Manager

RECOMMENDATION: That the City Council receive and file the financial statements for the 1st quarter ended September 30, 2024.

BACKGROUND: The attached Financial Statements reflect the unaudited activity of the City for the 1st Quarter Ended September 30, 2024.

FISCAL IMPACT: None

ATTACHMENTS: City Fund Summaries