

**TEMECULA COMMUNITY SERVICES DISTRICT  
AGENDA REPORT**

**TO:** General Manager/Board of Directors

**FROM:** Jennifer Hennessy, Director of Finance

**DATE:** May 14, 2024

**SUBJECT:** Approve Financial Statements for the 3rd Quarter Ended March 31, 2024

---

**PREPARED BY:** Jennifer Hennessy, Director of Finance

**RECOMMENDATION:** That the Board of Directors receive and file the financial statements for the 3rd quarter ended March 31, 2024.

**BACKGROUND:** The attached Financial Statements reflect the unaudited activity of the Temecula Community Services District for the 3rd Quarter Ended March 31, 2024.

**FISCAL IMPACT:** None

**ATTACHMENTS:** TCSD Fund Summaries (Financial Statements)