

**TEMECULA COMMUNITY SERVICES DISTRICT
AGENDA REPORT**

TO: General Manager/Board of Directors

FROM: Jennifer Hennessy, Director of Finance

DATE: November 29, 2022

SUBJECT: Approve Financial Statements for the 4th Quarter Ended June 30, 2022

PREPARED BY: Jennifer Hennessy, Director of Finance

RECOMMENDATION: That the Board of Directors receive and file the financial statements for the 4th quarter ended June 30, 2022.

BACKGROUND: The attached Financial Statements reflect the unaudited activity of the Temecula Community Services District for the 4th Quarter Ended June 30, 2022.

FISCAL IMPACT: None

ATTACHMENTS: TCSD Fund Summaries