

**TEMECULA COMMUNITY SERVICES DISTRICT
AGENDA REPORT**

TO: General Manager/Board of Directors

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 Board of Directors 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 Temecula Community Services District for the 1st quarter ended September 30, 2024.

FISCAL IMPACT: None

ATTACHMENTS: TCSD Fund Summaries