

**TEMECULA COMMUNITY SERVICES DISTRICT
AGENDA REPORT**

TO: General Manager/Board of Directors

FROM: Jennifer Hennessy, Director of Finance

DATE: September 14, 2021

SUBJECT: Approve Financial Statements for the 3rd Quarter Ended March 31, 2021

PREPARED BY: Jordan Snider, Accountant II

RECOMMENDATION: That the Board of Directors receive and file the financial statements for the 3rd quarter ended March 31, 2021.

BACKGROUND: The attached Financial Statements reflect the unaudited activity of the Temecula Community Services District for the 3rd Quarter Ended March 31, 2021. Please see the attached Financial Statements for an analytical review of financial activity.

FISCAL IMPACT: None

ATTACHMENTS:

1. Combining Balance Sheet as of March 31, 2021
2. Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual for the 3rd Quarter Ended March 31, 2021