



# CITY OF LIMA

*Sharetta Smith, Mayor*

50 Town Square  
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04/30/2024

Lima City Council  
50 Town Square  
Lima, OH 45801

Re: March 2024 Financial Reports

Dear Council:

Copies of the March, 2024 financial reports are available in the Council Clerk's office for your review. These reports include monthly revenue and expenditure reports presented on a cash basis as well as a cash position report by fund. Please feel free to contact me at any time if you have questions regarding these reports.

Sincerely,

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Randy Bartels  
Auditor