



# CITY OF LIMA

*Sharetta Smith, Mayor*

50 Town Square  
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03/05/2025

Lima City Council  
50 Town Square  
Lima, OH 45801

Re: January 2025 Finance Reports

Dear Council:

Copies of the January, 2025 financial reports are available in the Council Clerks 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