



CITY OF LIMA

Sharetta Smith, Mayor

50 Town Square
Lima, Ohio 45801-4900
Phone: 419-228-5462
www.cityhall.lima.oh.us

10/16/2024

Lima City Council
50 Town Square
Lima, OH 45801

Re: September 2024 Finance Reports

Dear Council:

Copies of the September, 2024 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,

Randy Bartels
Auditor