



DEPARTMENTAL SUBMISSION

DEPARTMENT: Office of the Chief Financial Officer
FILE NUMBER: Office of the Chief Financial Officer-
0085

*** RE:**

Submitting report related to: Financial Report for the Three Months ended September 30, 2023

*** SUMMARY:**

The Office of the Chief Financial Officer (OCFO) respectfully submits its City of Detroit Financial Report for the Three Months ended September 30, 2023. This comprehensive financial report includes both the monthly and quarterly reports for the Three Months ended September 30, 2023. The OCFO also publishes this report on the City's website.

<https://detroitmi.gov/departments/office-chief-financial-officer/financial-reports>

*** RECOMMENDATION:**

Receive and file

*** DEPARTMENTAL CONTACT:**

Name: Colin R. Handzinski
Position: Management Analyst

***=REQUIRED**