

Freedom of Information Request:

*I would like to receive the following information:*

- *I am requesting electronic copies of the bank statements and/or certified statements from financial organizations that the City of White Rock has relationships with which shows the amount of cash and/or cash equivalents owned by the City as of December 31, 2022.*
- *Please provide a summary report that reflects the amounts that will appear in the SOFI (Statement of Financial Information) report when it is finalized later this year.*