



Item:

FY 2025 Checks and Expenditures Report (Jun)

Requested Action:

The Trust is asked to receive the report.

Background

Resolution 2020-2 requires that "All checks for expenditures or contracts which have not been expressly approved by the Trust shall be reported to the Trust on a monthly basis. The report may be under the consent agenda subject to being removed for further discussion."

Attachments

FY 2025 Bank Account Activity Report (Jun)

Programmatic Impact:

NA

Fiscal Impact:

NA

Recommendation:

Receive the Report