



Agenda Item Report

Meeting Type: Historic Landmarks Preservation Commission

Meeting Date: July 22, 2026

Item Title: Consider and take action regarding financial reporting and payments

Submitted By: David Bennett, Communications & Economic Development Coordinator

Detailed Description of Subject Matter:

The City is now using Workhorse accounting software and the accounts at Farmer's & Merchant's Union Bank are now coded into the new accounting system. The new accounting system still needs to be completed

Notable transactions in the Rest Haven account include:

- \$120.34 expenditure to Frank Beer Group for 4 cases of beer at the June 17 concert
- \$293.00 deposit on July 14 from donations

The current balance for the account is \$145,837.08.

List all Supporting Documentation Attached:

- June - July 2026 Financial Statement

Action Requested of the Historic Landmarks Preservation Commission:

Approve the presented financial report and approve as needed new invoices.

Strategic Plan Objective: