



AGENDA DATE:	October 14, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the financial report for September 2025		
PREPARED BY:	Cassandra Cox, Deputy City Secretary	DATE SUBMITTED:	10/09/2025
EXHIBITS:	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			