

Meeting Name:Town Council MeetingMeeting Date:April 23, 2025Prepared By:E. Alves, CPA, Finance/HR DirectorItem Title:Year to Date (YTD) Financial Statements

DISCUSSION:

Please find attached the YTD financial reports for your review. Figures are unaudited and subject to additional reconciliations and adjustments.

RECOMMENDATION:

This is an informational report to Town Council only and no action is required.