



AGENDA ITEM

Meeting Name: Town Council Meeting

Meeting Date: January 28th, 2026

Prepared By: E. Alves, CPA, Finance/HR Director

Item Title: Year to Date (YTD) Financial Statements

Beginning with this Town Council Meeting, the Year-to-Date (YTD) financial statements presented to the Town Council will reflect the most recently closed month. This change aligns the Council's financial review with the completion of the month-end close process to ensure that all routine accruals, reconciliations, and other required adjustments are recorded prior to reporting. Please note that these figures are unaudited and remain subject to further reconciliations and adjustments.

RECOMMENDATION:

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