



AGENDA ITEM

Meeting Name: Town Council Meeting

Meeting Date: November 12, 2025

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

Item Title: Year to Date (YTD) Financial Statements

DISCUSSION:

Please find attached the YTD financial reports for your review. Due to the early agenda deadline, cash receipts for October have not yet been posted. 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.