



ACTION ITEM REPORT

Item Title: Consideration and ACTION to acknowledge the November 2025 Financial Report A. Monthly B. Year to Date Report C. Sales Tax Report

Recommendation:

Check Report:

18 transactions totaling \$15,855.

All transactions are normal and previously paid

Budget Report:

Sales tax was \$63,802 for the month and \$110,032 or 16.93% year to date, which is \$1,699 above the budget.

Expenses were \$8,906 for the month and \$97,412 or 14.69% year to date.

Sales Tax Report:

\$63,802 for the month (14.63% over November last year) and \$110,032 year to date, which is \$4,782 or 4.54% above year to date last year.

I recommend approval.