



ACTION ITEM REPORT

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

Recommendation:

Check Report:

23 transactions totaling \$101,345.

The last of the Pool update was paid.

Little League agreement funding was paid.

Budget Report:

Sales tax was \$46,230 or 7.11%, \$7937 behind budget.

Expenses were \$81,574 or 12.3%.

Sales Tax Report:

\$46,230 or \$3,361 or 7.27% behind last year Octover.