



ACTION ITEM REPORT

Item Title: Consideration and ACTION to acknowledge the June 2026 Financial Report A. Monthly B. Year to Date Report C. Sales Tax

Recommendation:

Check Report: 11 transactions totaling \$11,957.80. Nothing unusual.

Budget Report: Doing Great! Does not reflect budget amendments approved in July. We are 75% through the budget year..

Sales tax is at 83.93% or \$58,042 over budget.

With the July budget amendments approved by the Board in July, all line items are good.

Expenditures are 81.06% but includes major projects approved by the Board.

Sales Tax Report: June shows a 1.54% increase compared to last year and 11.285% increase year to date, \$55,218 over last year. Doing very well.

I recommend approval.