



TO: Mayor and Council Members  
FROM: Lynn Scharff, Treasurer  
DATE: February 6, 2026  
RE: Financial Dashboard

The following documents are included in your council packet:

- 1) December 2025 Treasurer's Report – updated for the “13<sup>th</sup> month” transactions
- 2) December 2025 Check Register – updated for the “13<sup>th</sup> month” transactions
- 3) January 2026 Treasurer's Report
- 4) January 2026 Check Register

The dashboard is not included in your council packets this month. I am working through the report to ensure my understanding of the details. I appreciate your patience.

Thank you, Lynn