

Montgomery City Council
AGENDA REPORT

Meeting Date: November 10, 2025	Budgeted Amount: N/A
Department: Administration	Prepared By: Maryann Carl

Subject

Financial Report September 2025

Recommendation

Approve the Finance report for the period ending September 30, 2025.

Discussion

Just a reminder the totals reflected on the attached report will change as we continue to receive invoices for last fiscal year.

Approved By

City Administrator

Brent Walker

Date: 11/03/2025