

Montgomery Economic Development Corporation
AGENDA REPORT

Meeting Date: 02/18/2025	Budgeted Amount: NONE
Department: Finance	Prepared By: Maryann Carl

Subject

Finance Department Report.

Recommendation

Discussion

Unaudited fund balance at fiscal year-end 9/30/2024 is \$4,180,556. These funds are unrestricted and would be available for use on the McCowen Street Project as well as for the purchase of land and the wayfinding signs.

Approved By

City Secretary & Director of Administrative Services	Ruby Beaven	Date: 02/11/2025
Interim City Administrator & Police Chief	Anthony Solomon	Date: 02/11/2025