Meeting Date: September 9, 2025	Budgeted Amount: N/A
Department: Administration	Prepared By: Maryann Carl

Subject

Financial Report July 2025 and FYE September 31, 2024 – Post Audit

Recommendation

Approve the Finance report for the period ending July 31, 2025.

Discussion

You will notice a slight difference in some fiscal activity totals compared to last month's report due to year end audit adjustments from FYE 2024. A report related to these adjustments has been provided as well.

Approved By		
City Administrator	Brent Walker	Date: 9/02/2025