

DATE: February 25, 2025

FROM: Shani Bradshaw, Director of Economic Development.

AGENDA ITEM: Financial Reports.

SUMMARY:

- Revenues and expenditures reflect activity from October 1, 2024, through January 31, 2025.
- Sales Tax Collection for January 31, 2025.

FISCAL INFORMATION:

Budgeted: NA Amount: NA GL Account: NA

RECOMMENDED MOTION OR ACTION:

NA

ATTACHMENTS:

Monthly Financial Report – January 31, 2025 Sales Tax Report – January 31, 2025