**DATE:** October 22, 2024

FROM: Shani Bradshaw, Director of Economic Development

**AGENDA ITEM:** Financial Reports.

## **SUMMARY:**

• Staff will provide a Financial and Sales Tax Report Update.

## **FISCAL INFORMATION:**

Budgeted: NA Amount: NA GL Account: NA

## **RECOMMENDED MOTION OR ACTION:**

NA

## **ATTACHMENTS:**

Financial Report for September 2024 Sales Tax Report for September 2024