

DATE: August 25, 2025

FROM: Shani Bradshaw, Director of Economic Development

AGENDA ITEM: Financial Reports.

SUMMARY:

Financial Report for the period ending July 31, 2025.

Sales Tax collections for July 31, 2025.

FISCAL INFORMATION:

Budgeted: NA Amount: NA GL Account: NA

RECOMMENDED MOTION OR ACTION:

NA

ATTACHMENTS:

- Monthly Financial Report July 31, 2025
- Sales Tax Report July 31, 2025