

DATE: April 1, 2025

FROM: Shani Bradshaw, Director of Economic Development

AGENDA ITEM: Financial Reports

SUMMARY:

- Financial Report for the period ending February 28, 2025
- Sales Tax collections for February 28, 2025

FISCAL INFORMATION:

Budgeted: NA Amount: NA GL Account: NA

RECOMMENDED MOTION OR ACTION:

NA

ATTACHMENTS:

- Monthly Financial Report February 28, 2025
- Sales Tax Report February 28, 2025