

**DATE:** August 26, 2025

**FROM:** Shani Bradshaw, Director of Economic Development.

**AGENDA ITEM:** Financial Reports.

## **SUMMARY:**

Revenues and expenditures reflect activity from October 1, 2024, through July 31, 2025.

• Sales Tax Collection 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