

**DATE:** July 1, 2026

FROM: Shani Bradshaw, Director of Economic Development

**AGENDA ITEM:** Financial Reports.

## **SUMMARY:**

Financial Report for the period ending May 31, 2025

Sales Tax collections for May 31, 2025

## **FISCAL INFORMATION:**

Budgeted: NA Amount: NA GL Account: NA

## **RECOMMENDED MOTION OR ACTION:**

NA

## **ATTACHMENTS:**

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