

DATE: February 04, 2025

FROM: Shani Bradshaw, Director of Economic Development

AGENDA ITEM: Financial Reports

SUMMARY:

• Financial Report for the period ending December 31, 2024.

• Sales Tax collections for December 31, 2024.

FISCAL INFORMATION:

Budgeted: NA Amount: NA GL Account: NA

RECOMMENDED MOTION OR ACTION:

NA

ATTACHMENTS:

- Monthly Financial Report December 31, 2024
- Sales Tax Report December 31, 2024