

DATE: May 6, 2026

FROM: Shani Bradshaw, Director of Economic Development

AGENDA ITEM: Financial Reports.

SUMMARY:

- Financial Report for the period ending March 31, 2025
- Sales Tax collections for March 31, 2025

FISCAL INFORMATION:

Budgeted: NA Amount: NA GL Account: NA

RECOMMENDED MOTION OR ACTION:

NA

ATTACHMENTS:

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