

Board Agenda Item Explanation

Finance Report August 2025

2024-2025

There should only be minor adjustments as the final accounting is completed.
The estimated ending General Fund balance is close to the 2025-2026 budget.

The final audit is scheduled to begin in early September. The staff is wrapping up recording transactions for the year and getting prepared for the audit.

2025 – 2026

No significant information to report as the year is just getting started.

Submitted by: Andy Campbell