

Board Agenda Item Explanation

Finance Report August 2026

2025-2026

There should only be minor adjustments as the final accounting is completed. The estimated ending General Fund balance is close to the 2026-2027 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.

2026 – 2027

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

Submitted by: Andy Campbell