

**COUNCIL REPORT**

**To:** Mayor and Council

**From:** Finance

**Date:** July 23, 2025

**Subject:** Month End Report at June 30, 2025

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Attached are the following month-end reports as of June 30, 2025

- Analysis of Revenue and Expenses
- Accounts Payable Payment Listing
- Capital Expenditures

**RESPECTFULLY SUBMITTED:**

Kerri Borne, Chief Financial Officer

**Reviewed By:** Corporate Services

**Approved By:** Chief Administrative Officer