

**COUNCIL REPORT**

**To:** Mayor and Council

**From:** Finance

**Date:** August 14, 2025

**Subject:** Month End Report at July 31, 2025

---

Attached are the following month-end reports as of July 31, 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