



MEMO TO: Finance and Administration Committee

FROM: Malisa Files, Finance Director

DATE: August 28, 2018

SUBJECT: August Monthly Financial Report

I. PURPOSE ☒ For Information Only Potential Agenda Item ☐

II. RECOMMENDATION

Discussion of the Monthly Financial Report through July 2018.

III. DEPARTMENT CONTACTS

Malisa Files, Finance Director 425-556-2166

IV. DESCRIPTION/BACKGROUND

Each month the Finance Department reviews the prior month's financial performance. Due to the timing of account period closing and creation of the report, the final report will be emailed to Council on Friday, August 24, 2018 under a separate cover.

TIME CONSTRAINTS

None

V. LIST OF ATTACHMENTS

None