



**MEMO TO:** Finance and Administration Committee

**FROM:** Malisa Files, Finance Director

**DATE:** September 25, 2018

**SUBJECT:** September Monthly Financial Report

**I. PURPOSE** ☒ For Information Only      Potential Agenda Item ☐

**II. RECOMMENDATION**

Discussion of the Monthly Financial Report through August 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