

TOWN OF BONNYVILLE

REQUEST FOR DECISION

Date: March 18, 2025

Submitted By: Administration

Meeting Date: March 25, 2025

SUBJECT: Request for Decision – Financial Report – February 2025

BACKGROUND: As per Policy No. 01-FN-009, Administration is to present a financial report to Council on a monthly basis, with detailed budget variance report included for Council review on a quarterly basis.

OTHER COMMENTS: Attached is the monthly financial report for February 2025. The financial report consists of the following documents included for Council's review:

- Bank Reconciliation Statement
- Operating Budget Financial Report
- Capital Budget Financial Report
- Capital Project Listing to Date

REPORT/DOCUMENT: ☒Attached ☐Available ☐NIL

1. February 2025 Financial Report

RECOMMENDATION: THAT Council accept the February 2025 Financial Report as presented.



Renee Stoyles
Acting Chief Administrative Officer