



Finance Committee

Meeting Date: 5/9/2023

Preliminary March 31, 2023 financial reports

| | |
|---|---|
| Department: | Finance |
| Presenter: | Donna B. Williams, CGFM, Finance Director |
| Caption: | Presentation of the March 31, 2023 preliminary financial reports |
| Background: | Periodic financial reports keep the commission apprised of the financial condition of the organization. |
| Analysis: | <p>The reports presented today are the preliminary results of the period ended March 31, 2023 and are on the cash basis.</p> <p>These reports focus on operations for the following funds: General Fund (including Law Enforcement), Urban Service Fund, Fire Protection, Water & Sewerage, Garbage Collection, Augusta Regional Airport, and Stormwater Utility.</p> |
| Financial Impact: | |
| Alternatives: | |
| Recommendation: | Receive as information |
| Funds are available in the following accounts: | |
| <u>REVIEWED AND APPROVED BY:</u> | TS, DBW |