



Finance Committee

Meeting Date: May 27, 2025

March 31, 2025, financial reports

Department:	Finance
Presenter:	Timothy E. Schroer, CPA, Interim Finance Director
Caption:	Presentation of the March 31, 2025, financial reports.
Background:	Periodic financial reports keep the commission apprised of the financial condition of the organization.
Analysis:	The reports presented today are the results of the period ended March 31, 2025. These reports focus on operations for the following funds: General Fund (including Law Enforcement), Urban Service Fund, Fire Protection, Water & Sewerage, Landfill, Garbage Collection, Augusta Regional Airport, and Stormwater Utility
Financial Impact:	
Alternatives:	
Recommendation:	Receive as information the March 31, 2025, financial reports
Funds are available in the following accounts:	
<u>REVIEWED AND APPROVED BY:</u>	