

## 2025 AGENDA ITEM

Utility Commission Meeting Date: 3/20/2025

ITEM: Financial Reports

### DETAILED DESCRIPTION OF SUBJECT MATTER:

Included in the Financial Reports are the Treasurer's Report and the Cash Disbursements Report.

The Accounts Payable Report will be sent via email the Wednesday before the Commission meeting.

### LIST ALL SUPPORTING DOCUMENTATION ATTACHED:

1. Treasurer's Report
2. The Cash Disbursements Report

### ACTION REQUESTED OF COMMISSION:

1. Review and approve the Cash Disbursements Report and the Accounts Payable Report.