

## **2024 AGENDA ITEM**

**Utility Commission Meeting Date: 09/19/2024**

**ITEM: Financial Reports**

### **DETAILED DESCRIPTION OF SUBJECT MATTER:**

Included in the Financial Reports are the Treasure'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. Treasure's Report
2. The Cash Disbursements Report

### **ACTION REQUESTED OF COMMISSION:**

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