

2025 AGENDA ITEM

Utility Commission Meeting Date: 10/16/2025

ITEM: Financial Reports

Submitted by: Michelle Kaltenberg, Business Manager

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.