

This brief is being provided to inform the Board, staff and public of the details of an agenda item that requires action from the Board. The President of the Board will provide board members, staff, and the public the opportunity to ask questions about this topic when this agenda item is announced.

**Date:** Sept, 2022

**Originator:** General Manager

**Purpose:** Present August 2022 Financials

**Desired Action by the Board:**

Approve and accept the August 2022 Financials

**Attachments:**

F.4a August 2022 Summary Report

F.4b August 2022 W&S and Fire Financials

**Summary Report**

F.4a August 2022 Summary Report provides an overview of FY2022-23 Financials after the first two months of the FY. Financials to date are running under budget but it is early in the FY before many large single payment expenses (insurance, audit) have hit the system.

**Backup Documentation**

F.4b August 2022 Financials include:

- Water & Sewer Profit and Loss Against Budget
- Water & Sewer Balance Sheet
- Water & Sewer Aging Summary
- Fire Profit and Loss Against Budget
- Fire Balance Sheet