



Financial Services Audit Committee Communication

Date: June 6, 2025

To: Great Lakes Water Authority Audit Committee

From: Kim Garland, CPA, Deputy Chief Financial Officer

Re: February 2025 Monthly Financial Report

Background & Analysis: The Financial Services Area prepares a monthly financial report comprised of budgetary analysis, abbreviated Generally Accepted Accounting Principle (GAAP) basis financial statement reporting, and finance-related updates on operating performance.

Included with this memo is the February 2025 financial report reflecting activity for the first eight months of fiscal year 2025.

Proposed Action: Receive and file this report.