



## **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.