

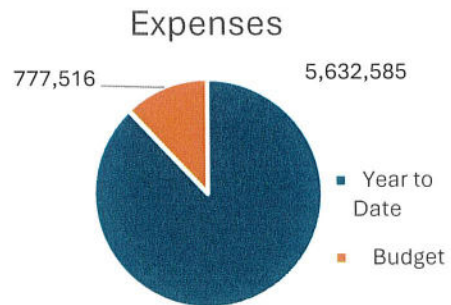
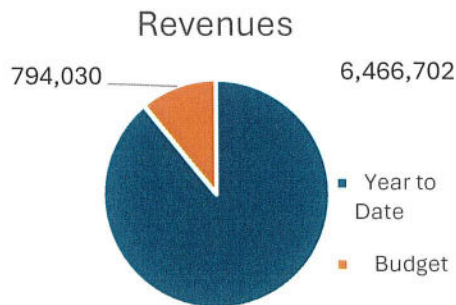
Finance Committee Meeting Tuesday September 30th at 1:30 PM

Agenda;

1. August Financials

Total Revenues through August are 89.06% \$6,466,702 of Budgeted Amount \$7,260,732.

Total Expenses through August are 87.87% \$5,632,585 of Budgeted Amount \$6,410,101.



2. update on Elevated Storage Tank Construction
3. Update on Land Closing
4. Other Business