

**AGENDA**

**FINANCE COMMITTEE MEETING**

**January 14<sup>th</sup>, 2025 – 7:00 A.M.**

**December Review**

- Water Sales
- Tap Sales
- Other Revenues
- Expenditures

**Cash and Investment Summary**

**2024 Preliminary Results**

- Water Sales
- Tap Sales
- Other Revenues
- Expenditures

**Other**