



## Legislation Details (With Text)

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**File #:** COM-21:023    **Version:** 1    **Name:** APRIL 2021 FINANCIAL REPORTS  
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**File created:** 5/12/2021    **In control:** City Council  
**On agenda:**    **Final action:** 5/18/2021  
**Title:** APRIL 2021 FINANCIAL REPORTS  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. Financials Overview April 2021, 2. Schedule of Changes in F.B. and Required Reserve Report April 2021, 3. Schedule of Revenue vs. Expense April 2021, 4. Schedule of O&M Departmental Overview April 2021, 5. Schedule of Fixed Asset and Cap. Imp. Detail April 2021, 6. Deposit Collateralization Report April 2021, 7. Sales Tax Report (Combined) April 2021, 8. State Turnback Report (Combined) April 2021, 9. Highway Sales Tax Report April 2021

Date	Ver.	Action By	Action	Result
5/18/2021	1	City Council	Read	

APRIL 2021 FINANCIAL REPORTS