



## Legislation Details

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**File #:** COM-21:030    **Version:** 1    **Name:** MAY 2021 FINANCIAL REPORTS  
**Type:** Other Communications    **Status:** Filed  
**File created:** 6/16/2021    **In control:** City Council  
**On agenda:**    **Final action:** 7/6/2021  
**Title:** MAY 2021 FINANCIAL REPORTS  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. Financials Overview May 2021, 2. Schedule of Changes in F.B. and Required Reserve Report May 2021, 3. Schedule of Revenue vs. Expense May 2021, 4. Schedule of O&M Departmental Overview May 2021, 5. Schedule of Fixed Asset and Cap. Imp. Detail May 2021, 6. Deposit Collateralization Report May 2021, 7. Sales Tax Report (Combined) May 2021, 8. State Turnback Report (Combined) May 2021, 9. Highway Sales Tax Report May 2021

Date	Ver.	Action By	Action	Result
7/6/2021	1	City Council	Filed	