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Attachments: 1. 12-2017 Sales tax.pdf, 2. 12-2017 State Turnback Report.pdf, 3. 2017 December Franchise tax report - Copy.pdf, 4. 2017 December Rev, Exp and Changes in FB.pdf, 5. December 2017 cash Deposits Collateralization.pdf, 6. December 2017 Expenditure Report.pdf, 7. December 2017 Hotel Tax comparison.pdf, 8. Required Reserves December 2017.pdf, 9. December 2017 Revenue Report..pdf

Date	Ver.	Action By	Action	Result
2/6/2018	1	City Council	Read	

DECEMBER 2017 FINANCIALS