



## Legislation Details (With Text)

**File #:** COM-19:073    **Version:** 1    **Name:** September 2019 Financial Reports  
**Type:** Other Communications    **Status:** Filed  
**File created:** 11/5/2019    **In control:** City Council  
**On agenda:**    **Final action:** 11/19/2019  
**Title:** September 2019 Financial Reports  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. Observations Regarding Financial Statements September 2019, 2. Statement of Rev, Exp and Changes in FB September 2019, 3. Required Reserves September 2019, 4. Cash Deposit Collateralization September 2019, 5. Revenue Report September 2019, 6. Expenditure Report September 2019, 7. Combined Sales tax September 2019, 8. Combined State Turnback Report September 2019

Date	Ver.	Action By	Action	Result
11/19/2019	1	City Council	Filed	

September 2019 Financial Reports