



## Legislation Details (With Text)

|                       |   |                      |              |              |                                 |
|-----------------------|---|----------------------|--------------|--------------|---------------------------------|
| <b>File #:</b>        | COM-20:078  | <b>Version:</b>      | 1            | <b>Name:</b> | NOVEMBER 2020 FINANCIAL REPORTS |
| <b>Type:</b>          | Other Communications  | <b>Status:</b>       | Filed        |              |                                 |
| <b>File created:</b>  | 12/10/2020  | <b>In control:</b>   | City Council |              |                                 |
| <b>On agenda:</b>     |   | <b>Final action:</b> | 12/15/2020   |              |                                 |
| <b>Title:</b>         | NOVEMBER 2020 FINANCIAL REPORTS   |                      |              |              |                                 |
| <b>Sponsors:</b>      | Finance   |                      |              |              |                                 |
| <b>Indexes:</b>       | Financial reports and other communications  |                      |              |              |                                 |
| <b>Code sections:</b> |   |                      |              |              |                                 |
| <b>Attachments:</b>   | 1. Financial Overview November 2020, 2. Observations Regarding November 2020 Financial Statements, 3. Statement of Changes in FB, Required Reserve and STIP Balance November 2020, 4. Deposit Collateralization Report November 2020, 5. Revenue Report November 2020, 6. Expenditure Report November 2020, 7. Sales Tax Report (Combined) November 2020, 8. State Turnback Report (Combined) November 2020 |                      |              |              |                                 |

| Date       | Ver. | Action By    | Action | Result |
|------------|------|--------------|--------|--------|
| 12/15/2020 | 1    | City Council | Filed  |        |

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