



Legislation Details

File #:	COM-21:044	Version:	1	Name:	AUGUST 2021 FINANCIAL REPORTS
Type:	Other Communications	Status:		Status:	Filed
File created:	9/22/2021	In control:		In control:	City Council
On agenda:		Final action:		Final action:	10/4/2021
Title:	AUGUST 2021 FINANCIAL REPORTS				
Sponsors:	Finance				
Indexes:	Financial reports and other communications				
Code sections:					
Attachments:	1. Financials Overview August 2021, 2. Schedule of Changes in F.B. and Required Reserve Report August 2021, 3. Schedule of Revenue vs. Expense August 2021, 4. Schedule of O&M Departmental Overview August 2021, 5. Schedule of Fixed Asset and Cap. Imp. Detail August 2021, 6. Deposit Collateralization Report August 2021, 7. Sales Tax Report (Combined) August 2021, 8. State Turnback Report (Combined) August 2021, 9. Highway Sales Tax Report August 2021, 10. American Rescue Plan Funds August 2021				

Date	Ver.	Action By	Action	Result
10/4/2021	1	City Council	Filed	