



## Legislation Details (With Text)

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**File #:** COM-21:058    **Version:** 1    **Name:** OCTOBER 2021 FINANCIAL STATEMENTS  
**Type:** Other Communications    **Status:** Filed  
**File created:** 12/14/2021    **In control:** City Council  
**On agenda:**    **Final action:** 12/21/2021  
**Title:** OCTOBER 2021 FINANCIAL STATEMENTS  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. Sales Tax Report (Combined) October 2021, 2. Schedule of Changes in F.B. and Required Reserve Report October 2021, 3. Schedule of Fixed Asset and Cap. Imp. Detail October 2021, 4. Schedule of O&M Departmental Overview October 2021, 5. Schedule of Revenue vs. Expense October 2021, 6. State Turnback Report (Combined) October 2021, 7. Deposit Collateralization Report October 2021, 8. Financials Overview October 2021, 9. Highway Sales Tax Report October 2021

Date	Ver.	Action By	Action	Result
12/21/2021	1	City Council	Filed	

OCTOBER 2021 FINANCIAL STATEMENTS