



## Legislation Details (With Text)

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**File created:** 3/29/2021    **In control:** City Council  
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**Title:** JANUARY 2021 FINANCIAL REPORTS  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. Financial Statements Overview January 2021., 2. Schedule of Changes in F.B. and Required Reserve Report January 2021, 3. Schedule of Revenue vs. Expense January 2021, 4. Schedule of O&M Departmental Overview January 2021, 5. Schedule of Fixed Asset and Cap. Imp. Detail January 2021, 6. Deposit Collateralization Report January 2021, 7. State Sales Tax Report (Combined) January 2021, 8. State Turnback Report (Combined) January 2021, 9. Highway Sales Tax Report January 2021

Date	Ver.	Action By	Action	Result
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JANUARY 2021 FINANCIAL REPORTS