



## Legislation Details (With Text)

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**File #:** COM-10:044    **Version:** 1    **Name:** Financial reports  
**Type:** Other Communications    **Status:** Filed  
**File created:** 4/21/2010    **In control:** Finance & Administration Council Committee  
**On agenda:**    **Final action:** 4/27/2010  
**Title:** Financial Reports  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. Financial reports as presented to the Finance Committee, 2. 032010 Statement of Receipts Disbursements & Fund Balances Cash Basis, 3. 032010 Revenue vs Budget by Fund Cash Basis, 4. 032010 Expenses vs Budget by Dept for First Quarter, 5. 032010 Expenses vs Budget by Dept with Annual Budget Comparison, 6. 032010 Required Reserves Report, 7. 03312010 Deposit Collateralization Report

Date	Ver.	Action By	Action	Result
4/27/2010	1	Finance & Administration Council Committee	Read	

Financial Reports