



Legislation Details (With Text)

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On agenda: **Final action:** 4/21/2020
Title: MARCH 2020 FINANCIAL REPORTS
Sponsors: Finance
Indexes: Financial reports and other communications
Code sections:
Attachments: 1. Observations March 2020, 2. Statement of Changes in FB, Required Reserve and STIP Balances March 2020, 3. Cash Deposit Collateralization Report March 2020, 4. Revenue Report March 2020, 5. Expenditure Report March 2020, 6. Combined Sales Tax Report March 2020, 7. Combined State Turnback Report March 2020

Date	Ver.	Action By	Action	Result
4/21/2020	1	City Council	Read	

MARCH 2020 FINANCIAL REPORTS