



Legislation Details

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Title: FEBRUARY 2020 FINANCIAL REPORTS
Sponsors: Finance
Indexes: Financial reports and other communications
Code sections:
Attachments: 1. Observations Regarding February 2020 Financial Statements, 2. Statement of Changes in FB, Required Reserve and Stip Balances February 2020, 3. Cash Deposit Collateralization Report February 2020, 4. Revenue Report February 2020, 5. Expenditure Report February 2020, 6. Combined Sales Tax Report February 2020.xlsx, 7. Combined State Turnback Report February 2020

Date	Ver.	Action By	Action	Result
4/7/2020	1	City Council	Read	