



Legislation Details

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	