



## Legislation Details

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**File #:** COM-21:044    **Version:** 1    **Name:** AUGUST 2021 FINANCIAL REPORTS  
**Type:** Other Communications    **Status:** Filed  
**File created:** 9/22/2021    **In control:** City Council  
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**Title:** AUGUST 2021 FINANCIAL REPORTS  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. Financials Overview August 2021, 2. Schedule of Changes in F.B. and Required Reserve Report August 2021, 3. Schedule of Revenue vs. Expense August 2021, 4. Schedule of O&M Departmental Overview August 2021, 5. Schedule of Fixed Asset and Cap. Imp. Detail August 2021, 6. Deposit Collateralization Report August 2021, 7. Sales Tax Report (Combined) August 2021, 8. State Turnback Report (Combined) August 2021, 9. Highway Sales Tax Report August 2021, 10. American Rescue Plan Funds August 2021

Date	Ver.	Action By	Action	Result
10/4/2021	1	City Council	Filed	