



Legislation Details

File #:	COM-21:035	Version:	1	Name:	JUNE 2021 FINANCIAL REPORTS
Type:	Other Communications	Status:	Filed		
File created:	7/22/2021	In control:	City Council		
On agenda:	8/3/2021	Final action:	8/3/2021		
Title:	JUNE 2021 FINANCIAL REPORTS				
Sponsors:	Finance				
Indexes:	Financial reports and other communications				
Code sections:					
Attachments:	1. Financials Overview June 2021, 2. Schedule of Changes in F.B. and Required Reserve Report June 2021, 3. American Rescue Plan Funds June 2021, 4. Schedule of Revenue vs. Expense June 2021, 5. Schedule of O&M Departmental Overview June 2021, 6. Schedule of Fixed Asset and Cap. Imp. Detail June 2021, 7. Deposit Collateralization Report June 2021, 8. Sales Tax Report (Combined) June 2021, 9. State Turnback Report (Combined) June 2021, 10. Highway Sales Tax Report June 2021				

Date	Ver.	Action By	Action	Result
8/3/2021	1	City Council	Filed	