



Legislation Details

File #: COM-21:030 **Version:** 1 **Name:** MAY 2021 FINANCIAL REPORTS
Type: Other Communications **Status:** Filed
File created: 6/16/2021 **In control:** City Council
On agenda: **Final action:** 7/6/2021
Title: MAY 2021 FINANCIAL REPORTS
Sponsors: Finance
Indexes: Financial reports and other communications
Code sections:
Attachments: 1. Financials Overview May 2021, 2. Schedule of Changes in F.B. and Required Reserve Report May 2021, 3. Schedule of Revenue vs. Expense May 2021, 4. Schedule of O&M Departmental Overview May 2021, 5. Schedule of Fixed Asset and Cap. Imp. Detail May 2021, 6. Deposit Collateralization Report May 2021, 7. Sales Tax Report (Combined) May 2021, 8. State Turnback Report (Combined) May 2021, 9. Highway Sales Tax Report May 2021

Date	Ver.	Action By	Action	Result
7/6/2021	1	City Council	Filed	