



## Legislation Details

---

**File #:** COM-20:015    **Version:** 1    **Name:** MARCH 2020 FINANCIAL REPORTS  
**Type:** Other Communications    **Status:** Filed  
**File created:** 4/14/2020    **In control:** City Council  
**On agenda:**    **Final action:** 4/21/2020  
**Title:** MARCH 2020 FINANCIAL REPORTS  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. Observations March 2020, 2. Statement of Changes in FB, Required Reserve and STIP Balances March 2020, 3. Cash Deposit Collateralization Report March 2020, 4. Revenue Report March 2020, 5. Expenditure Report March 2020, 6. Combined Sales Tax Report March 2020, 7. Combined State Turnback Report March 2020

Date	Ver.	Action By	Action	Result
4/21/2020	1	City Council	Read	