



## Legislation Details

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**File #:** COM-20:007    **Version:** 1    **Name:** FINANCIAL REPORTS FOR JANUARY 2020  
**Type:** Other Communications    **Status:** Filed  
**File created:** 2/12/2020    **In control:** City Council  
**On agenda:**    **Final action:** 2/18/2020  
**Title:** JANUARY 2020 FINANCIAL REPORTS  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. Cash Deposit Collateralization Report January 2020, 2. Combined Sales Tax Report January 2020, 3. Combined State Turnback Report January 2020, 4. Expenditure Report January 2020, 5. Observations Regarding January 2020 Financial Statements, 6. Required Reserves January 2020, 7. Revenue Report January 2020, 8. Statement of Rev, Exp and Changes in Fund Balances January 2020

Date	Ver.	Action By	Action	Result
2/18/2020	1	City Council	Filed	