



## Legislation Details

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**File #:** COM-19:078    **Version:** 1    **Name:** October 2019 Financial Reports  
**Type:** Other Communications    **Status:** Filed  
**File created:** 12/2/2019    **In control:** City Council  
**On agenda:**    **Final action:** 12/17/2019  
**Title:** October 2019 Financial Reports  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. Observations Regarding October 2019 Financial Statements, 2. Statement of Rev, Exp and Changes in FB October 2019, 3. Required Reserves October 2019, 4. Cash Deposit Collateralization Report October 2019, 5. Revenue Report October 2019, 6. Expenditure Report October 2019, 7. Combined Sales Tax Report October 2019, 8. Combined State Turnback Report October 2019

Date	Ver.	Action By	Action	Result
12/17/2019	1	City Council	Filed	