



## Legislation Details

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**File #:** COM-20:026    **Version:** 1    **Name:** MAY 2020 FINANCIAL REPORTS  
**Type:** Other Communications    **Status:** Filed  
**File created:** 6/11/2020    **In control:** City Council  
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**Title:** MAY 2020 FINANCIAL REPORTS  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. Financial Overview May 2020, 2. Observations Regarding May 2020 Financial Statements, 3. Statement of Changes in FB, Required Reserve and STIP Balances Report May 2020, 4. Deposit Collateralization Report May 2020, 5. Revenue Report May 2020, 6. Expenditure Report May 2020, 7. Sales Tax Report (Combined) May 2020, 8. State Turnback Report (Combined) May 2020

Date	Ver.	Action By	Action	Result
6/16/2020	1	City Council	Filed	