



Legislation Details

File #: COM-21:017 **Version:** 1 **Name:** MARCH 2021 FINANCIAL REPORTS
Type: Other Communications **Status:** Filed
File created: 4/13/2021 **In control:** City Council
On agenda: **Final action:** 4/20/2021
Title: MARCH 2021 FINANCIAL REPORTS
Sponsors: Finance
Indexes: Financial reports and other communications
Code sections:
Attachments: 1. Financials Overview March 2021, 2. Schedule of Changes in F.B. and Required Reserve Report March 2021, 3. Schedule of Revenue vs. Expense March 2021, 4. Schedule of O&M Departmental Overview March 2021, 5. Schedule of Fixed Asset and Cap. Imp. Detail March 2021, 6. Deposit Collateralization Report March 2021, 7. Sales Tax Report (Combined) March 2021, 8. State Turnback Report (Combined) March 2021, 9. Highway Sales Tax Report March 2021

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|--------|--------|
| 4/20/2021 | 1 | City Council | Filed | |