



## Legislation Details

<b>File #:</b>	COM-20:013	<b>Version:</b>	1	<b>Name:</b>	FEBRUARY 2020 FINANCIAL REPORTS
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<b>File created:</b>	3/12/2020	<b>In control:</b>		<b>In control:</b>	City Council
<b>On agenda:</b>		<b>Final action:</b>		<b>Final action:</b>	4/7/2020
<b>Title:</b>	FEBRUARY 2020 FINANCIAL REPORTS				
<b>Sponsors:</b>	Finance				
<b>Indexes:</b>	Financial reports and other communications				
<b>Code sections:</b>					
<b>Attachments:</b>	1. Observations Regarding February 2020 Financial Statements, 2. Statement of Changes in FB, Required Reserve and Stip Balances February 2020, 3. Cash Deposit Collateralization Report February 2020, 4. Revenue Report February 2020, 5. Expenditure Report February 2020, 6. Combined Sales Tax Report February 2020.xlsx, 7. Combined State Turnback Report February 2020				

Date	Ver.	Action By	Action	Result
4/7/2020	1	City Council	Read	