



Legislation Details (With Text)

File #: COM-21:012 **Version:** 1 **Name:** JANUARY 2021 FINANCIAL REPORTS
Type: Other Communications **Status:** Filed
File created: 3/29/2021 **In control:** City Council
On agenda: 4/6/2021 **Final action:** 4/6/2021
Title: JANUARY 2021 FINANCIAL REPORTS
Sponsors: Finance
Indexes: Financial reports and other communications
Code sections:
Attachments: 1. Financial Statements Overview January 2021., 2. Schedule of Changes in F.B. and Required Reserve Report January 2021, 3. Schedule of Revenue vs. Expense January 2021, 4. Schedule of O&M Departmental Overview January 2021, 5. Schedule of Fixed Asset and Cap. Imp. Detail January 2021, 6. Deposit Collateralization Report January 2021, 7. State Sales Tax Report (Combined) January 2021, 8. State Turnback Report (Combined) January 2021, 9. Highway Sales Tax Report January 2021

Date	Ver.	Action By	Action	Result
4/6/2021	1	City Council	Filed	

JANUARY 2021 FINANCIAL REPORTS