



## Legislation Details (With Text)

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<b>Title:</b>	MARCH 2021 FINANCIAL REPORTS				
<b>Sponsors:</b>	Finance				
<b>Indexes:</b>	Financial reports and other communications				
<b>Code sections:</b>					
<b>Attachments:</b>	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	

MARCH 2021 FINANCIAL REPORTS