



Legislation Text

File #: RPT 21-001, **Version:** 1

Presentation of the Quarterly Financial Report for the FY 2020-2021 First Quarter ended December 31, 2020.

Summary: Review and discussion of the preliminary and unaudited quarterly financial report for the District's FY 2020-2021 first quarter ended December 31, 2020. These preliminary results for the fiscal year are as follows:

Total Revenue - \$135,312

Total Expenditures - \$331,588, including \$39,384 of capital outlay

Total Assets - \$2,393,114

Total revenue includes sales tax revenue collected through October 2020 (sales taxes are deposited two months after collection).

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2020-2021 first quarter ended December 31, 2020.