



Legislation Text

File #: RPT 19-017, **Version:** 1

Presentation of the Quarterly Financial Report for the FY 2018-2019 Second Quarter ending March 31, 2019.

Summary: Review and discussion of the preliminary and unaudited quarterly financial report for the District's FY 2018-2019 second quarter ended March 31, 2019. Results for the first six months of the fiscal year are as follows:

Total Revenue - \$584,898

Total Expenditures - \$1,137,396, including \$664,816 of capital outlay

Total Assets - \$4,015,077

Note: total revenue includes sales tax revenue collected through January 2019 (sales taxes are deposited two months after collection).

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2018-2019 second quarter ended March 31, 2019.