



Legislation Details (With Text)

File #: RPT 20-003 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 1/15/2020 **In control:** Fire Control District
On agenda: 1/20/2020 **Final action:**
Title: Presentation of the Quarterly Financial Report for the FY 2019-2020 First Quarter ended December 31, 2019.
Sponsors: Donna Todd
Indexes:
Code sections:
Attachments: 1. FCPEMSD - 2020 1Q Financials

Date	Ver.	Action By	Action	Result
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Presentation of the Quarterly Financial Report for the FY 2019-2020 First Quarter ended December 31, 2019.

Summary: Review and discussion of the preliminary and unaudited quarterly financial report for the District's FY 2019-2020 first quarter ended December 31, 2019. These preliminary results for the fiscal year are as follows:

Total Revenue - \$162,522

Total Expenditures - \$285,476, including \$40,742 of capital outlay

Total Assets - \$2,605,941

Total revenue includes sales tax revenue collected through October 2019 (sales taxes are deposited two months after collection).

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2019-2020 first quarter ended December 31, 2019.