



Legislation Details (With Text)

File #: RPT 21-020 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 4/12/2021 **In control:** Fire Control District
On agenda: 4/19/2021 **Final action:**
Title: Presentation of the Quarterly Financial Report for the FY 2020-2021 Second Quarter ended March 31, 2021.
Sponsors: Donna Todd
Indexes:
Code sections:
Attachments: 1. FCPEMSD - 2021 2Q Financials

Date	Ver.	Action By	Action	Result
4/19/2021	1	Fire Control District		

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

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

Total Revenue - \$525,969

Total Expenditures - \$671,149, including \$78,768 of capital outlay

Total Assets - \$2,379,821

Total revenue includes sales tax revenue collected through January 2021 (sales taxes are deposited two months after collection).

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2020-2021 second quarter ended March 31, 2021.