



Legislation Details (With Text)

File #: RPT 21-021 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 4/12/2021 **In control:** Crime 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. CCPD - 2021 2Q Financials

Date	Ver.	Action By	Action	Result
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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 - \$530,473

Total Expenditures - \$485,878, including \$5,204 of capital outlay

Total Assets - \$6,329,274

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.