



## Legislation Text

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**File #:** RPT 19-002, **Version:** 1

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

Summary: Review and discussion of the preliminary and unaudited quarterly financial report for the District's FY 2018-2019 first quarter ended December 31, 2018.

Total Revenue - \$130,214

Total Expenditures - \$281,242, including \$70,217 of capital outlay

Total Assets - \$5,008,414

Note: total revenue includes sales tax revenue collected through October 2018 (sales taxes are deposited two months after collection).

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2018-2019 first quarter ended December 31, 2018.