



Legislation Text

File #: RPT 19-003, **Version:** 1

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 - \$138,849

Total Expenditures - \$259,682, including \$39,384 of capital outlay

Total Assets - \$3,250,584

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.