



## Legislation Text

---

**File #:** RPT 19-030, **Version:** 1

---

Presentation of the Quarterly Financial Report for the FY 2018-2019 Third Quarter ending June 30, 2019.

Summary: Review and discussion of the preliminary and unaudited quarterly financial report for the District's FY 2018-2019 third quarter ended June 30, 2019. Results for the first nine months of the fiscal year are as follows:

Total Revenue - \$1,031,286

Total Expenditures - \$934,731, including \$269,787 of capital outlay

Total Assets - \$5,435,733

Note: total revenue includes sales tax revenue collected through April 2019 (sales taxes are deposited two months after collection).

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2018-2019 third quarter ended June 30, 2019.