



Legislation Text

File #: RPT 21-020, **Version:** 1

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.