



## Legislation Text

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**File #:** RPT 22-004, **Version:** 1

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Presentation of the Quarterly Financial Report for the FY 2021-2022 First Quarter ended December 31, 2021.

Summary: Review and discussion of the preliminary and unaudited quarterly financial report for the District's FY 2021-2022 first quarter ended December 31, 2021. These preliminary results for the fiscal year are as follows:

Total Revenue - \$150,866

Total Expenditures - \$231,217, including \$0 of capital outlay

Total Assets - \$6,265,010

Total revenue includes sales tax revenue collected through October 2021 (sales taxes are deposited two months after collection).

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2021-2022 first quarter ended December 31, 2021.