



Legislation Text

File #: RPT 22-005, **Version:** 1

Presentation of the Quarterly Financial Report for the FY 2021-2022 First Quarter ending 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 - \$143,538

Total Expenditures - \$309,570, including \$39,384 of capital outlay

Total Assets - \$2,466,525

Note: 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.