



Legislation Text

File #: 23-0272, Version: 1

ITEM TITLE:

Quarterly Financial Summary Reports: March 31, 2023

SUBMITTED BY: Barb Rusher, Comptroller, Finance Department

FISCAL NOTES:

Expenditure Required: n/a

Unencumbered Balance: n/a

Funding Source: n/a

RECOMMENDATION:

Receive and file.

SUMMARY STATEMENT:

Quarterly un-audited internal financial summary reports.

These show budget-to-actual performances through March 31, 2023.

Please note that the Providence Medical Center March financial reports are also included in this packet.