



Legislation Text

File #: 22-0294, Version: 1

ITEM TITLE:

Quarterly Financial Summary Reports: March 31, 2022

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 performance and fund balances through March 31, 2022.

Please note that the March financial statements for Providence are also included in this report.