



## Agenda Statement

**File #:** 22-0294 **Version:** 1  
**Type:** Report **Status:** Filed  
**File created:** 6/14/2022 **In control:** City Council  
**On agenda:** 6/21/2022 **Final action:** 6/21/2022  
**Title:** Quarterly Financial Summary Reports: March 31, 2022  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Q1 2022 Financial Summary Statement

Date	Ver.	Action By	Action	Result
6/21/2022	1	City Council	received and filed	

### **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.