



## Legislation Text

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**File #:** 22-0294, **Version:** 1

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**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.