



## Legislation Text

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**File #:** 23-0272, **Version:** 1

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**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.