



CITY COMMISSION STAFF REPORT

DEPARTMENT: Finance Department

SUBJECT: May 2021 Financial Reports

BACKGROUND OF ITEM:

Please see attached May 2021 financial reports, check register from 05/23/2021 through 06/09/2021, and budget transfers to date.

ATTACHMENTS:

- 1. Monthly Financial Statements**
- 2. Check Register 05/15/2021 through 06/09/2021**
- 3. Budget Transfers to Date**