



# MEDINA, WASHINGTON

## AGENDA BILL

Monday, October 25, 2021

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**Subject:** Finance Committee quarterly review of financial statements

**Category:** Finance Committee Business

**Staff Contact(s):** Julie Ketter, Finance & HR Director

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### **Summary**

The Finance Director will present year-to-date detailed financial statements for the Committee's review and discussion. Emphasis will be focused on 2021's projected year-end revenue and expenses.

### **Attachment(s)**

Budget Variances at a Glance, YE 2021 projected

September 2021 Summary Revenue & Expense report

September 2021 Detailed Revenue & Expense report

September 2021 Cash Positions

### **Budget/Fiscal Impact:**

None.

### **Recommendation:**

None.

### **City Manager Approval:**

**Proposed Council Motion:** NA

Time Estimate: 45 minutes