

City of Saxman Finance July 15, 2021 4:00 PM

RECOMMENDATIONS

FY20 Financials

Motion made to recommend to the City Council to accept the FY20 June financials. Motion Passed.

Motion made by Committee Member Watson, Seconded by Committee Member Makua. Voting Yea: Mayor Seludo, Committee Member Watson, Committee Member Makua, Committee Member Blair, Committee Member Natkong

- June General Fund Financials
 <u>Background:</u> General Fund June Financials
 L. Richmond presented the General Fund

 June Water Sewer Financials
 <u>Background:</u> Water and Sewer June Financials
 L. Richmond presented the Water Sewer financials.

 June Seaport Financials
 - Background: June Seaport Financials
 - L. Richmond presented the Seaport financials.
- 4. June Cash Accounts

Background: June Cash Account Financials

L. Richmond presented the Cash Account balances.