

City of Cincinnati

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Title: REPORT, submitted by Paula Boggs Muething, Interim City Manager on 8/5/2020, regarding

Department of Finance Reports for the Month Ended May 31, 2020.

Sponsors: City Manager

Indexes:

Code sections:

Attachments: 1. Transmittal Report, 2. Comparative Statement of Rev & Exp, 3. Rev. & Exp. Graph May 2020, 4.

Audit of City Treasurer's Report, 5. Statement of Balances Analysis May 2020, 6. Statement of

Balances Various Funds

Date	Ver.	Action By	Action	Result
9/2/2020	1	Cincinnati City Council	Approved & Filed	
8/31/2020	1	Budget and Finance Committee	Approve & File	
8/5/2020	1	Cincinnati City Council	Referred to Committee	

REPORT, submitted by Paula Boggs Muething, Interim City Manager on 8/5/2020, regarding Department of Finance Reports for the Month Ended May 31, 2020.

APPROVE & FILE