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Title: REPORT, dated 9/16/2020, submitted by Paula Boggs Muething, Interim City Manager, regarding Department of Finance Reports for the Month Ended July 31, 2020.

Sponsors: City Manager

Indexes:

Code sections:

Attachments: 1. Report, 2. Comparative Statement, 3. Statement of Revenue, 4. Statement of Balances

| Date | Ver. | Action By | Action | Result |
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| 9/28/2020 | 1 | Budget and Finance Committee | | |
| 9/16/2020 | 1 | Cincinnati City Council | Referred to Budget & Finance Committee | |

REPORT, dated 9/16/2020, submitted by Paula Boggs Muething, Interim City Manager, regarding Department of Finance Reports for the Month Ended July 31, 2020.

APPROVE & FILE