

City of Saxman Finance August 12, 2021 4:00 PM

AGENDA

Call to Order

Roll Call

Public Comments

FY21 Financials

- July General Fund Financials
 <u>Background</u>: Presentation of the General Fund financials
- July Water Sewer Financials
 <u>Background</u>: Presentation of the Water and Sewer Fund financials.
- July Seaport Financials
 <u>Background</u>: Presentation of the Seaport financials
- July Seaport Balance Sheet.
 <u>Background:</u> Presentation of the Seaport balance sheet.
- 5. July Cash Accounts
 <u>Background:</u> Statement of Cash Accounts

Adjournment