

Legislation Text

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Date: March 21, 2019

To: Members of the Economic Development Authority

From: Nate Carlson, Economic Development Coordinator

February 2019 EDA Financials

Action Requested:

No action required. Monthly financial reports are provided for informational purposes only.

Summary Report:

Attached are the February 2019 EDA Financial Summary and the January 2019 EDA Loan Statement. Staff was unable to obtain the February Loan Report due to an absence in the Finance Department. The attached financial report details the expenditures and revenues from EDA Funds 290, 292, and 293 as well as the fund balance for the month of February 2019.