

City of Sanibel

800 Dunlop Road Sanibel, FL 33957

Legislation Details (With Text)

File #: ID# 20-0879 Version: 1 Name:

Type: Informational Item Status: Agenda Ready

File created: 2/4/2021 In control: General Employees Pension Plan Board of Trustees

On agenda: 2/10/2021 Final action:

Title: Fiscal Year 2021 year to date cash flow analysis prepared by Steven C. Chaipel, City of Sanibel

Finance Director

Sponsors:

Indexes:

Code sections:

Attachments: 1. FY 2021 Plan Outflows Schedule Projected and Actual

Date Ver. Action By Action Result

Fiscal Year 2021 year to date cash flow analysis prepared by Steven C. Chaipel, City of Sanibel Finance Director