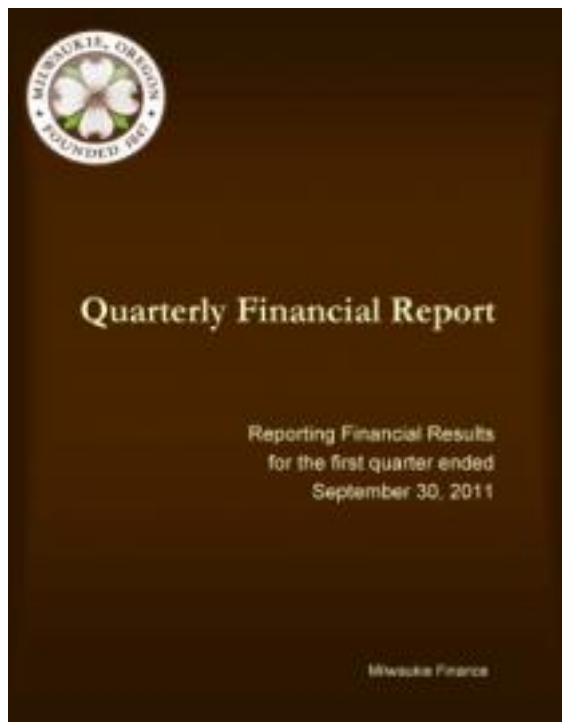


Quarterly Financial Report (for Sept 2011)



With this quarterly financial report for the three months ended September 30, 2011, you will find the City-wide and each respective Fund's financial activity for the first quarter of fiscal year 2012.

As a reminder, the City's independent financial auditors will complete their work and issue their opinion on our financial statements by the end of December. This quarterly report, along with the proposed adjustments to Ending Fund Balances, are conditioned upon our auditor's concurrence.

Supporting Documents

 [Download the Quarterly Financial Report \(for Sept 2011\)](#)

Web Links

[Quarterly Financial Report for fourth quarter - FY 2011 Audits Budgets](#)

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