



## Agenda Statement

---

**File #:** 22-0421      **Version:** 1  
**Type:** Report      **Status:** Filed  
**File created:** 7/26/2022      **In control:** City Council  
**On agenda:** 8/2/2022      **Final action:** 8/2/2022  
**Title:** Monthly Treasury Report; June, 2022

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 2022-06 Monthly Treasury

Date	Ver.	Action By	Action	Result
8/2/2022	1	City Council		

**ITEM TITLE:**

Monthly Treasury Report; June, 2022

**SUBMITTED BY:** Jordan Nelson, Finance Director

**FISCAL NOTES:**

Expenditure Required: na  
Unencumbered Balance: na  
Funding Source: na

**RECOMMENDATION:**

Receive and file

**SUMMARY STATEMENT:**

Monthly treasury per Municipal Code