



Agenda Statement

File #: 22-0212 **Version:** 1
Type: Report **Status:** Filed
File created: 4/21/2022 **In control:** City Council
On agenda: 5/4/2022 **Final action:** 5/4/2022
Title: Treasury Report: February, 2022

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2022-02 Monthly Treasury

Date	Ver.	Action By	Action	Result
5/4/2022	1	City Council		received and filed

ITEM TITLE:

Treasury Report: February, 2022

SUBMITTED BY: Jordan Nelson, Finance Director

FISCAL NOTES:

Expenditure Required: n/a
Unencumbered Balance: n/a
Funding Source: n/a

RECOMMENDATION:

Receive and file

SUMMARY STATEMENT:

Monthly treasury report per municipal code