



## Agenda Statement

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**File #:** 22-0396      **Version:** 1  
**Type:** Report      **Status:** Filed  
**File created:** 7/12/2022      **In control:** City Council  
**On agenda:** 7/19/2022      **Final action:** 7/19/2022  
**Title:** Monthly Treasury Report; April, 2022

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 2022-04 Monthly Treasury

Date	Ver.	Action By	Action	Result
7/19/2022	1	City Council		received and filed

**ITEM TITLE:**

Monthly Treasury Report; April, 2022

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

**FISCAL NOTES:**

Expenditure Required: [Click here to enter text.](#)  
Unencumbered Balance: [Click here to enter text.](#)  
Funding Source: [Click here to enter text.](#)

**RECOMMENDATION:**

Receive and file

**SUMMARY STATEMENT:**

Monthly treasury report per Municipal Code