



Legislation Text

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File #: 22-0212, Version: 1

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**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