



## 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