



## 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