



## Legislation Text

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**File #:** 22-0396, **Version:** 1

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**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