



## Legislation Details

**File #:** 21-0260      **Version:** 1

**Type:** \*Consent - Staff Report      **Status:** Agenda Ready

**In control:** City Council Regular Meeting

**On agenda:** 9/9/2021      **Final action:** 9/9/2021

**Title:** Financial Reports:  
 a) Schedule of Demands August 5, 2021, August 12, 2021 and August 19, 2021  
 b) Investment Portfolio for the Month Ending July 31, 2021  
 c) Month End Report for July 31, 2021  
 (Finance Director Charelian).  
 ACCEPT REPORTS AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedule of Demands for August 5, August 12, and August 19, 2021, 2. Investment Portfolio for the Month Ending July 31, 2021, 3. Month End Report for July 31, 2021

Date	Ver.	Action By	Action	Result
9/9/2021	1		City Council Regular Meeting	