



## Legislation Details

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**File #:** 21-0125      **Version:** 1

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

**In control:** City Council Regular Meeting

**On agenda:** 6/1/2021      **Final action:**

**Title:** Financial Reports:  
a) Schedule of Demands May 6, 2021, and May 13, 2021  
b) Investment Portfolio for the Month Ending April 30, 2021  
c) Month End Report for April 30, 2021  
(Finance Director Charelian).  
ACCEPT REPORTS AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedule of Demands for May 6, 2021 and May 13, 2021, 2. Investment Portfolio for the Month Ending April 30, 2021, 3. Month End Report for April 30, 2021

Date	Ver.	Action By	Action	Result
6/1/2021	1	City Council Regular Meeting		