



Legislation Details

File #: 21-0155 **Version:** 1

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

In control: City Council Regular Meeting

On agenda: 7/20/2021 **Final action:**

Title: Financial Reports:
a) Schedule of Demands June 24, 2021, and July 1, 2021
b) Investment Portfolio for the Month Ending May 31, 2021
c) Month End Report for May 31, 2021
(Finance Director Charelian).
ACCEPT REPORTS AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedule of Demands for June 24, 2021 and July 1, 2021, 2. Investment Portfolio for the Month Ending May 31, 2021, 3. Month End Report for May 31, 2021

Date	Ver.	Action By	Action	Result
7/20/2021	1	City Council Regular Meeting		