



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		