



## Legislation Details

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**File #:** 21-0304      **Version:** 1

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

**In control:** City Council Regular Meeting

**On agenda:** 10/19/2021      **Final action:**

**Title:** Financial Reports:  
a) Schedule of Demands September 23, 2021, and September 30, 2021  
b) Investment Portfolio for the Month Ending August 31, 2021  
c) Month End Report for August 31, 2021  
(Finance Director Charelian).  
ACCEPT REPORTS AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedule of Demands for September 23, 2021 and September 30, 2021, 2. Investment Portfolio for the Month Ending August 31, 2021, 3. Month End Report for August 31, 2021

Date	Ver.	Action By	Action	Result
10/19/2021	1	City Council Regular Meeting		