



Legislation Details

File #:	22-0040	Version:	1
Type:	Consent - Staff Report	Status:	Agenda Ready
		In control:	City Council Regular Meeting
On agenda:	1/18/2022	Final action:	
Title:	Financial Reports: a) Schedule of Demands December 9, 2021, December 16, 2021, and December 23, 2021 b) Investment Portfolio for the Month Ending November 30, 2021 c) Month End Report for November 30, 2021 (Finance Director Charelian). ACCEPT REPORTS AND DEMANDS		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Schedule of Demands for December 9, 2021, December 16, 2021 and December 23, 2021, 2. Investment Portfolio for the Month Ending November 30, 2021, 3. Month End Report for November 30, 2021		

Date	Ver.	Action By	Action	Result
1/18/2022	1	City Council Regular Meeting		