



Legislation Details

File #: 22-0185 **Version:** 1

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

In control: City Council Regular Meeting

On agenda: 5/17/2022 **Final action:**

Title: Financial Reports:
a) Schedule of Demands April 21, 2022 and April 28, 2022
b) Investment Portfolio for the Month Ending March 31, 2022
c) Month End Report for March 31, 2022
(Finance Director Charelian).
ACCEPT REPORTS AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedule of Demands for April 21, and April 28, 2022, 2. Investment Portfolio March 31, 2022.pdf,
3. Month End Report for March 31, 2022

Date	Ver.	Action By	Action	Result
5/17/2022	1	City Council Regular Meeting		