



## Legislation Details

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**File #:** 22-0310      **Version:** 1

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

**In control:** City Council Regular Meeting

**On agenda:** 8/16/2022      **Final action:**

**Title:** Financial Reports:  
a) Schedule of Demands July 21, 2022 and July 28, 2022  
b) Investment Portfolio for the Month Ending June 30, 2022  
c) Preliminary Month End Report for June 30, 2022  
(Finance Director Charelian).  
ACCEPT REPORTS AND DEMANDS

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Schedule of Demands for July 21, 2022 and July 28, 2022, 2. Investment Portfolio for the Month Ending June 30, 2022, 3. Preliminary Month End Report for June 30, 2022

Date	Ver.	Action By	Action	Result
8/16/2022	1	City Council Regular Meeting		