



Legislation Details (With Text)

File #: REPORT 22- 0743 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 11/14/2022 **In control:** City Council
On agenda: 11/29/2022 **Final action:**
Title: CITY TREASURER'S REPORT AND CASH BALANCE REPORT
(City Treasurer Karen Nowicki)
Sponsors:
Indexes:
Code sections:

Attachments: 1. 1. July 2022 Treasurer's Report, 2. 2. July 2022 Cash Balance Report, 3. 3. August 2022 Treasurer's Report, 4. 4. August 2022 Cash Balance Report

Date	Ver.	Action By	Action	Result
11/29/2022	1	City Council	approved	Pass

Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of November 29, 2022

CITY TREASURER'S REPORT AND CASH BALANCE REPORT (City Treasurer Karen Nowicki)

Recommended Action:

The City Treasurer recommends City Council receive and file the July 2022 and August 2022 City Treasurer's Reports and Cash Balance Reports.

Summary:

Investments in the reports meet the requirements of the City of Hermosa Beach's adopted investment policy.

Attached are reports of all inactive Public Deposits for the month of July 2022 and August 2022. This is the most current available investment information.

Attachments:

1. July 2022 City Treasurer's Report
2. July 2022 Cash Balance Report
3. August 2022 City Treasurer's Report
4. August 2022 Cash Balance Report

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager