



Legislation Details

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