



## CITY HALL

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CITY OF ANGELS PO Box 667, 200 Monte Verda St. Suite B, Angels Camp, CA 95222 P: (209) 736-2181

**MEETING DATE:** February 18, 2025

**TO:** City Council

**FROM:** Michelle Gonzalez, Finance Director

**RE:** Monthly Accounts Payable (AP) Checks and Treasury Report

### BACKGROUND

Accounts Payable and Treasury Reports for Council Review.

### DISCUSSION

Staff is providing Council with the Accounts Payable and Treasury Report for the month of January, 2025

### FISCAL IMPACT

No fiscal impact

### ATTACHMENTS

1. Accounts Payable Checks January, 2025
2. Treasury Report January, 2025

