

#### Item:

December 2021 Checks and Expenditures Report

# **Requested Action:**

The Trust is asked to receive the report.

## **Background**

Resolution 2020-2 requires that "All checks for expenditures or contracts which have not been expressly approved by the Trust shall be reported to the Trust on a monthly basis. The report may be under the consent agenda subject to being removed for further discussion."

#### **Attachments**

December 2021 Bank Activity Report

#### **Programmatic Impact:**

NA

#### **Fiscal Impact:**

NA

### **Recommendation:**

Receive the Report