

### Item:

January 2022 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**

January 2022 Bank Activity Report

### **Programmatic Impact:**

NA

### **Fiscal Impact:**

NA

## **Recommendation:**

Receive the Report