



CITY COMMISSION STAFF REPORT

DEPARTMENT: Commissioner Pulcini

SUBJECT: Discussion on the Investment Report and possible discrepancies in cash balances in pooled cash accounts– **Commissioner Pulcini**

RECOMMENDATION:

Commissioner Pulcini wants to discuss the Investment Report and possible discrepancies in cash balances in pooled cash accounts.

ATTACHMENTS:

1. Charter section 5.08
2. State Statute 218.415
3. Cooper City Investment Policy
4. 5/31/2022 Trial Balance – Original
5. 5/31/2022 Trial Balance - Corrected
6. 2021 & 2020 Investment Reports
7. Cash Accounts