



CITY COUNCIL AGENDA ACTION FORM

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| AGENDA DATE: | February 13, 2024 | | |
| AGENDA SUBJECT: | Consider approval or other action regarding a financial report for the month of January 2024 | | |
| PREPARED BY: | Staci L. King, City Secretary | DATE SUBMITTED: | 2/01/2024 |
| EXHIBITS: | <ol style="list-style-type: none"> 1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report | | |
| BUDGETARY IMPACT: | Required Expenditure: | | \$00.00 |
| | Amount Budgeted: | | \$00.00 |
| | Appropriation Required: | | \$00.00 |
| CITY ADMINISTRATOR APPROVAL: | | | |
| SUMMARY: | | | |
| RECOMMENDED ACTION: | | | |