



AGENDA DATE:	11/08/2022		
AGENDA SUBJECT:	Consider Approval or other action regarding a financial report for the month of October 2022		
PREPARED BY:	City Administrator Michael Leamons	DATE SUBMITTED:	11/02/2022
EXHIBITS:	Discussion Regarding October Financial Report Bonded Indebtedness Sales and Use Tax Report Cash and Investment Report General Ledger Report Utility Billing Report Budget Report		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			
Move to approve or deny as presented			