

CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025					
AGENDA SUBJECT:	Consider approval or other action regarding the financial report for December 2024					
PREPARED BY:	Kathleen Rice, Deput 1. Budget Report	y City Secretary DATE SUBMITTED:		01/07/2025		
EXHIBITS:	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:					