



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	02/08/2022		
AGENDA SUBJECT:	Consider approval or other action regarding a financial report for January 2022.		
PREPARED BY:	City Administrator Leamons	DATE SUBMITTED:	02/01/2022
EXHIBITS:	Discussion regarding January Financial Report; Bonded Indebtedness; Sales and Use Tax; Cash and Investment Report; General Ledger Cash Balance Report; Budget Report		
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:	Attached are several financial reports for Council review and approval.		
RECOMMENDED ACTION:	Move to approve or deny as presented.		