



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	01/11/2022		
AGENDA SUBJECT:	Consider approval or other action regarding a financial report for December 2021.		
PREPARED BY:	City Administrator Leamons	DATE SUBMITTED:	12/30/2021
EXHIBITS:	Discussion regarding December Financial Report; Bonded Indebtedness; Sales and Use Tax; Cash and Investment Report; General Ledger Cash Balance Report; and, 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 the Council's review and approval.			
RECOMMENDED ACTION:			
Approve as presented.			