



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/03/2022		
AGENDA SUBJECT:	Consider Approval or other action regarding a financial report for the month of September 2022		
PREPARED BY:	City Administrator Michael Leamons	DATE SUBMITTED:	10/03/2022
EXHIBITS:	Discussion Regarding September Financial Report Bonded Indebtedness Sales and Use Tax Cash and Investment Report General Ledger Cash Balance Report Utility Billing 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.		