



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Consider approval or other action regarding the financial report for September 2024		
PREPARED BY:	Emily Holder, Deputy City Secretary	DATE SUBMITTED:	10/02/2024
EXHIBITS:	1. Budget Report 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:			