



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	11/09/2021		
AGENDA SUBJECT:	Consider approval or other action regarding a financial report for October 2021.		
PREPARED BY:	City Administrator Leamons	DATE SUBMITTED:	11/04/2021
EXHIBITS:	Discussion regarding October 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.		