

Dana Kautz, City Treasurer

Staff Report for City Council Meeting April 11th, 2022

Projects:

- Payroll and payroll liabilities
- Bank Reconciliation
- Monthly Financial Reports
- Providing financial reports when requested
- Audit – April 4<sup>th</sup>
  - Will notify us when they are done so we can schedule them for a City Council meeting.  
Could be in mid May.
- Online payroll Census reporting