

City Council Meeting Agenda Item Data Sheet

Meeting Date: February 7, 2022

Topic:

Katherine Dubose – Quarterly Investment Report for Period Ending December 31, 2021. The Public Funds Investment Act requires that a report of the City's cash and investments be presented to City Council on a quarterly basis. As of December 31, 2021, the City's cash and investment balances totaled \$59,856,602.

Background:

Origination:

Recommendation:

Party(ies) responsible for placing this item on agenda: Katherine Dubose, Finance Director

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed	<u>Doris Speer</u>	<u>2/2/2022</u>	Approved by	_____
	Staff Member	Date		City Manager
				Date