



City Council Report

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Charlene Stark, Finance Director**
Date: **April 26, 2021**

Financial Information-February, 2021

BACKGROUND INFORMATION:

Attached for Council review February financial reports:

- Bank statement reconciliation
- Investment statement-UBS Statement
- General Fund-Budget to Actual report for February 28, 2021

FISCAL IMPACT:

		Amount
Fund:		
Department:		
Account:		

STAFF RECOMMENDATION:

Accept the February financial reports as presented.