



# City Council Report

To: **Mayor and City Council**  
Through: **Nathan Burkett, City Manager**  
From: **Charlene Stark, Finance Director**  
Date: **July 26, 2021**

## Financial Information-May 2021

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### **BACKGROUND INFORMATION:**

Attached for Council review May financial reports:

Bank statement reconciliation  
Investment statement-UBS Statement  
General Fund-Budget to Actual report for May 31, 2021

### **FISCAL IMPACT:**

		<b>Amount</b>
<b>Fund:</b>		
<b>Department:</b>		
<b>Account:</b>		

### **STAFF RECOMMENDATION:**

Accept the May financial reports as presented.