

Subject: Monthly Financial Update-February

Meeting Date: April 25, 2022	
Submitted/Presented by/Department: Finance	
Action Type	
<input checked="" type="checkbox"/> Consent Item	<input type="checkbox"/> Discussion/Direction
<input type="checkbox"/> Public Hearing	<input checked="" type="checkbox"/> Informational Only
<input type="checkbox"/> Action/Motion	<input type="checkbox"/> Report
<input type="checkbox"/> Resolution	<input type="checkbox"/> Other:
Action	
Background	
Monthly update of the General Fund Income Statement. Bank Reconciliation and Investments	
Attachments	
Copy of 0001. Feb 2022 Bank Reconciliation - Final.xlsx ..\..\Cash & Investments\Investments\2022\UBS February.pdf February Income Statement.pdf	
Previous Relevant Actions	
Alternatives	
Financial	
Budgeted: <input type="checkbox"/> Yes	<input type="checkbox"/> No Financial Impact
Fund:	
Department:	
Account:	
Amount:	