

**Subject: Monthly Financial Update-March**

<b>Meeting Date:</b> June 13, 2022	
<b>Submitted/Presented by/Department:</b>	
<b>Action Type</b>	
<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:
<b>Action</b>	
<b>Background</b>	
Monthly update of the General Fund Income Statement. Bank Reconciliation and Investments	
<b>Attachments</b>	
<a href="#">City Council Action Item-March update.docx</a>	
<a href="#">March Bank Rec.pdf</a>	
<a href="#">March Income Statement.pdf</a>	
<a href="#">G:\Cash &amp; Investments\Investments\2022\UBS March.pdf</a>	
<b>Previous Relevant Actions</b>	
<b>Alternatives</b>	
<b>Financial</b>	
Budgeted: <input type="checkbox"/> Yes	<input type="checkbox"/> No Financial Impact
Fund:	
Department:	
Account:	
Amount:	