



Legislation Details (With Text)

File #: 24-0524 **Version:** 1
Type: Report **Status:** Agenda Ready
File created: 4/29/2024 **In control:** City Council
On agenda: 5/21/2024 **Final action:**
Title: Receive the year-to-date Investment and Cash Balance Report through March 31, 2024
Sponsors:
Indexes:
Code sections:
Attachments: 1. 1Q24 Investment & Cash Balance Report

Date	Ver.	Action By	Action	Result
5/21/2024	1	City Council	approved	Pass

CITY COUNCIL AGENDA ITEM

ACTION REQUESTED:

Receive the year-to-date Investment and Cash Balance Report through March 31, 2024

DEPARTMENT: Finance Department

SUBMITTED BY: Raymond Munch, Finance Director

BOARD/COMMISSION REVIEW:

The Financial Advisory Board reviewed the first quarter investment and cash balance report at their regular meeting on April 29, 2024.