



Agenda Item: 10.B
Date of Meeting: September 23, 2024
Department: Finance

STAFF REPORT

To: City Council
From: Ethan Aukee
Subject: **Financial Reports for the Month of August 2024**
Prepared On: September 17, 2024
Attachments: Bank Reconciliation Report for August 2024
Combined Cash Report for August 2024
Investment Portfolio Report for August 2024
Warrant Register Report for August 2024

Recommended Action:

City Council to review the financial reports for the month of August 2024.

Approved By:
Approved By:
Approved By:
Approved By: