

Richland County Committee

Agenda Item Cover

Agenda Item Name: Review of cash balance history and undesignated general fund

Department	Administration	Presented By:	Administrator / Treasurer
Date of Meeting:	17 Sept 2021	Action Needed:	Vote
Disclosure:	Open Session	Authority:	Structure E
Date submitted:	16 Sept 2021	Referred by:	
Action needed by no later than (date)	N/A	Resolution	<u>N/A</u> , prepared, reviewed

Recommendation and/or action language:

Motion to....accept and file reports.

Background: *(preferred one page or less with focus on options and decision points)*

Multiple reports will be presented and reviewed. Information is to help put context to current financials and historic trends.

Attachments and References:

Funds in LGIP	Monthly: Interest, Sales Tax, Cash Balance
General Fund Balance Data	

Financial Review:

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		
<input checked="" type="checkbox"/>	No financial impact		

(summary of current and future impacts)

Approval:

Review:

Clinton Langreck

Department Head

Administrator, or Elected Office (if applicable)