## City of Huntington Beach

File #: 22-042 MEETING DATE: 1/19/2022

## Subject:

Treasurer's Report as Prepared by City Treasurer

## **Recommended Action:**

Receive and File

## Attachment(s):

- 1. Treasurer's Report as Prepared by City Treasurer for September 30, 2021
- 2. Treasurer's Report as Prepared by City Treasurer for December 31, 2021