

## **1-7B-6: REPORTS; REGISTRY OF WARRANTS:**

The city treasurer shall report to the city council monthly at the regular meeting, giving a full and detailed account of all receipts and expenditures since his last report, and the state of the treasury. He shall also make an annual report on or before December 31 of each year. He shall also kept a registry of all warrants redeemed and paid during the year, describing such warrants, their date, amount, number, the fund from which paid, and the person to whom paid, specifying also the time of payment. All such warrants shall be examined by the city council at the time of making such reports. (1995 Code § 4-7-6)