



## Agenda Statement

---

**File #:** 19-0392      **Version:** 1  
**Type:** Report      **Status:** Filed  
**File created:** 9/10/2019      **In control:** City Council  
**On agenda:** 9/17/2019      **Final action:** 9/17/2019  
**Title:** Monthly Treasury Report - July, 2019  
**Sponsors:** City Council  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. 2019-07 TREASURY

Date	Ver.	Action By	Action	Result
9/17/2019	1	City Council		received and filed

**ITEM TITLE:**

Monthly Treasury Report - July, 2019

**SUBMITTED BY:** Brian Carlson, Finance Director

**FISCAL NOTES:**

Expenditure Required: n/a  
Unencumbered Balance: n/a  
Funding Source: n/a

**RECOMMENDATION:**

Receive and file

**SUMMARY STATEMENT:**

Monthly treasury report, per City code