



Agenda Statement

File #: 21-0392 **Version:** 1
Type: Report **Status:** Filed
File created: 7/23/2021 **In control:** City Council
On agenda: 8/3/2021 **Final action:** 8/3/2021
Title: Monthly Treasury Report: June, 2021

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2021-06 Monthly Treasury

Date	Ver.	Action By	Action	Result
8/3/2021	1	City Council		received and filed

ITEM TITLE:

Monthly Treasury Report: June, 2021

SUBMITTED BY: Jordan Nelson, Budget and Financial Planning Analyst

FISCAL NOTES:

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

RECOMMENDATION:

Receive and file

SUMMARY STATEMENT:

Monthly treasury report per Municipal Code