



## Agenda Statement

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**File #:** 23-0244      **Version:** 1  
**Type:** Report      **Status:** Agenda Ready  
**File created:** 4/24/2023      **In control:** City Council  
**On agenda:** 5/3/2023      **Final action:**  
**Title:** Monthly Treasury Report; March, 2023  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. 2023-03 Monthly Treasury

Date	Ver.	Action By	Action	Result
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**ITEM TITLE:**

Monthly Treasury Report; March, 2023

**SUBMITTED BY:** Jordan Nelson, Finance Director

**FISCAL NOTES:**

Expenditure Required: na  
Unencumbered Balance: na  
Funding Source: na

**RECOMMENDATION:**

Receive and File

**SUMMARY STATEMENT:**

Monthly treasury report per Municipal Code