



Agenda Statement

File #: 21-0255 **Version:** 1
Type: Report **Status:** Filed
File created: 4/22/2021 **In control:** City Council
On agenda: 5/5/2021 **Final action:** 5/5/2021
Title: Monthly Treasury Report: March, 2021
Sponsors: City Council
Indexes:
Code sections:
Attachments: 1. 2021-03 Monthly Treasury

Date	Ver.	Action By	Action	Result
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ITEM TITLE:

Monthly Treasury Report: March, 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