



Agenda Statement

File #: 17-0072 **Version:** 1
Type: Report **Status:** Filed
File created: 1/31/2017 **In control:** City Council
On agenda: 2/7/2017 **Final action:** 2/7/2017
Title: Treasury Reports: August and September, 2016
Sponsors: City Council
Indexes:
Code sections:
Attachments: 1. Treasury Aug 2016.pdf, 2. Treasury Sept 2016.pdf

Date	Ver.	Action By	Action	Result
2/7/2017	1	City Council		received and filed

ITEM TITLE:

Treasury Reports: August and September, 2016

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:

Treasury reports for August and September. Oct, Nov, Dec reports will be submitted on the Feb 21 agenda.