



Agenda Statement

File #: 17-0124 **Version:** 1
Type: Report **Status:** Filed
File created: 2/28/2017 **In control:** City Council
On agenda: 3/7/2017 **Final action:** 3/7/2017
Title: 2016 4th Quarter Treasury Reports
Sponsors: City Council
Indexes:
Code sections:
Attachments: 1. Treasury Reports 2016 Q4.pdf

Date	Ver.	Action By	Action	Result
3/7/2017	1	City Council		received and filed

ITEM TITLE:

2016 4th Quarter Treasury Reports

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:

See attached report.