



Legislation Text

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**File #:** 18-0220, **Version:** 1

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**ITEM TITLE:**

Monthly Treasury Report - January, 2018

**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:**

Monthly report per City Code.

Staff will present February and March reports on June 4<sup>th</sup>.

Normal timeline for Council reporting is three meetings following end of calendar month.