



Legislation Text

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**File #:** 17-0294, **Version:** 1

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**ITEM TITLE:**

Monthly Treasury Report - April, 2017

**SUBMITTED BY:** Brian Carlson, Finance Director

**FISCAL NOTES:**

Expenditure Required: [Click here to enter text.](#)

Unencumbered Balance: [Click here to enter text.](#)

Funding Source: [Click here to enter text.](#)

**RECOMMENDATION:**

n/a

**SUMMARY STATEMENT:**