



Legislation Text

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File #: 16-0039, Version: 1

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**ITEM TITLE:**

2016 1<sup>st</sup> Quarter Financial Summaries

**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:**

[Click here to enter text.](#)

**SUMMARY STATEMENT:**

**Financial Statements for General Fund and Special Revenue Funds; Summaries of Reserves, Major Maintenance, CIP, and Permanent Fund**