



Legislation Text

File #: 17-0650, **Version:** 1

ITEM TITLE:

Monthly Treasury Report - September, 2017

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 Municipal Code