



Legislation Text

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**File #:** 21-0255, **Version:** 1

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**ITEM TITLE:**

Monthly Treasury Report: March, 2021

**SUBMITTED BY:** Jordan Nelson, Budget and Financial Planning Analyst

**FISCAL NOTES:**

Expenditure Required: n/a

Unencumbered Balance: n/a

Funding Source: n/a

**RECOMMENDATION:**

Receive and file

**SUMMARY STATEMENT:**

Monthly treasury report per Municipal Code