



Legislation Text

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**File #:** 23-0276, **Version:** 1

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**ITEM TITLE:**

Monthly Treasury Report

**SUBMITTED BY:** Barb Rusher, Finance Department

**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.