



Legislation Text

File #: 18-0286, **Version:** 1

ITEM TITLE:

Monthly Treasury Reports - April & May, 2018

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 treasury reports per City Code