



Agenda Statement

File #: 16-0008 **Version:** 1
Type: Report **Status:** Filed
File created: 6/27/2016 **In control:** City Council
On agenda: 7/5/2016 **Final action:** 7/5/2016
Title: April, 2016 Treasury Report

Sponsors:

Indexes:

Code sections:

Attachments: 1. APRIL 2016 TREASURY.pdf

Date	Ver.	Action By	Action	Result
7/5/2016	1	City Council	reviewed and filed	

ITEM TITLE:

April, 2016 Treasury Report

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: n/a.

Unencumbered Balance: n/a

Funding Source: n/a

RECOMMENDATION:

review and file.

SUMMARY STATEMENT:

Cash positions as of April 30, 2016. Report is pursuant to City Code.