



Agenda Statement

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Title: 2016 1st Quarter Financial Summaries

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. 2016-Q1 Financial Reports.pdf

Date	Ver.	Action By	Action	Result
7/19/2016	1	City Council		

ITEM TITLE:

2016 1st Quarter Financial Summaries

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: [Click here to enter text.](#)

Unencumbered Balance: [Click here to enter text.](#)

Funding Source: [Click here to enter text.](#)

RECOMMENDATION:

[Click here to enter text.](#)

SUMMARY STATEMENT:

Financial Statements for General Fund and Special Revenue Funds; Summaries of Reserves, Major Maintenance, CIP, and Permanent Fund