



Agenda Statement

File #: 16-0115 **Version:** 1

Type: Report **Status:** Filed

File created: 9/12/2016 **In control:** City Council

On agenda: 9/20/2016 **Final action:** 9/20/2016

Title: Treasury Report - July, 2016

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. Treasury Report - July, 2016.pdf

Date	Ver.	Action By	Action	Result
9/20/2016	1	City Council		

ITEM TITLE:

Treasury Report - July, 2016

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:

Monthly cash report, pursuant to City Code.