



## Agenda Statement

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**File #:** 17-0072      **Version:** 1

**Type:** Report      **Status:** Filed

**File created:** 1/31/2017      **In control:** City Council

**On agenda:** 2/7/2017      **Final action:** 2/7/2017

**Title:** Treasury Reports: August and September, 2016

**Sponsors:** City Council

**Indexes:**

**Code sections:**

**Attachments:** 1. Treasury Aug 2016.pdf, 2. Treasury Sept 2016.pdf

Date	Ver.	Action By	Action	Result
2/7/2017	1	City Council	received and filed	

### **ITEM TITLE:**

Treasury Reports: August and September, 2016

**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:**

Treasury reports for August and September. Oct, Nov, Dec reports will be submitted on the Feb 21 agenda.