



## Agenda Statement

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**File #:** 17-0124      **Version:** 1

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

**File created:** 2/28/2017      **In control:** City Council

**On agenda:** 3/7/2017      **Final action:** 3/7/2017

**Title:** 2016 4th Quarter Treasury Reports

**Sponsors:** City Council

**Indexes:**

**Code sections:**

**Attachments:** 1. Treasury Reports 2016 Q4.pdf

Date	Ver.	Action By	Action	Result
3/7/2017	1	City Council	received and filed	

### **ITEM TITLE:**

2016 4<sup>th</sup> Quarter Treasury Reports

**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:**

See attached report.