



Agenda Statement

File #: 17-0294 **Version:** 1

Type: Report **Status:** Filed

File created: 5/26/2017 **In control:** City Council

On agenda: 6/6/2017 **Final action:** 6/6/2017

Title: Monthly Treasury Report - April, 2017

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. TREASURY April, 2017.pdf

Date	Ver.	Action By	Action	Result
6/6/2017	1	City Council	received and filed	

ITEM TITLE:

Monthly Treasury Report - April, 2017

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:

n/a

SUMMARY STATEMENT: