



Agenda Statement

File #: 17-0368 **Version:** 1
Type: Report **Status:** Filed
File created: 7/6/2017 **In control:** City Council
On agenda: 7/18/2017 **Final action:** 7/18/2017
Title: Monthly Treasury Report - May, 2017
Sponsors: City Council
Indexes:
Code sections:
Attachments: 1. TREASURY- May, 2017.pdf

Date	Ver.	Action By	Action	Result
7/18/2017	1	City Council	received and filed	

ITEM TITLE:

Monthly Treasury Report - May, 2017

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: n/a

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

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

RECOMMENDATION:

report only

SUMMARY STATEMENT:

Monthly treasury report per City Code