



Agenda Statement

File #: 17-0486 **Version:** 1

Type: Report **Status:** Filed

File created: 9/22/2017 **In control:** City Council

On agenda: 10/3/2017 **Final action:** 10/3/2017

Title: Monthly Treasury Report - July, 2017

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. Treasury Report July 2017.pdf

Date	Ver.	Action By	Action	Result
10/3/2017	1	City Council		

ITEM TITLE:

Monthly Treasury Report - July, 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:

Receive and File

SUMMARY STATEMENT:

Monthly review of cash balances, per City Code