



Agenda Statement

File #: 17-0650 **Version:** 1

Type: Report **Status:** Filed

File created: 11/28/2017 **In control:** City Council

On agenda: 12/5/2017 **Final action:** 12/5/2017

Title: Monthly Treasury Report - September, 2017

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. Treasury Report Sept 2017.pdf

Date	Ver.	Action By	Action	Result
12/5/2017	1	City Council		

ITEM TITLE:

Monthly Treasury Report - September, 2017

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:

Monthly report per Municipal Code