



Agenda Statement

File #: 17-0651 **Version:** 1

Type: Report **Status:** Filed

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

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Title: Third Quarter Financial Summary Reports

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. Third Quarter 2017 Financial Summaries.pdf

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

ITEM TITLE:

Third Quarter Financial Summary 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:

Quarterly financial summaries as of 9/30/2017.

Attachment:

Third Quarter 2017 Financial Summaries

- *Quarterly Summary*
- *Footnotes*
- *CIP*

- *Reserves*
- *Major Maintenance Reserve Detail*
- *Callan Report Excerpt (Permanent Fund)*
- *Health Insurance Fund*