



## Agenda Statement

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**File #:** 17-0686      **Version:** 1

**Type:** Report      **Status:** Filed

**File created:** 12/8/2017      **In control:** City Council

**On agenda:** 12/19/2017      **Final action:** 12/19/2017

**Title:** Treasury Report - October 2017

**Sponsors:** City Council

**Indexes:**

**Code sections:**

**Attachments:** 1. TREASURY Oct 2017.pdf

Date	Ver.	Action By	Action	Result
12/19/2017	1	City Council		

### **ITEM TITLE:**

Treasury Report - October 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 treasury report per Muni code.  
November report will be presented at the first January Council meeting.