



Agenda Statement

File #: 18-0220 **Version:** 1

Type: Report **Status:** Filed

File created: 5/10/2018 **In control:** City Council

On agenda: 5/15/2018 **Final action:** 5/15/2018

Title: Monthly Treasury Report - January, 2018

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. TREASURY Jan-2018

Date	Ver.	Action By	Action	Result
5/15/2018	1	City Council	received and filed	

ITEM TITLE:

Monthly Treasury Report - January, 2018

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 City Code.

Staff will present February and March reports on June 4th.

Normal timeline for Council reporting is three meetings following end of calendar month.