



## Agenda Statement

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**File #:** 18-0286      **Version:** 1

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

**File created:** 7/12/2018      **In control:** City Council

**On agenda:** 7/17/2018      **Final action:** 7/17/2018

**Title:** Monthly Treasury Reports - April & May, 2018

**Sponsors:** City Council

**Indexes:**

**Code sections:**

**Attachments:** 1. TREASURY May-2018, 2. TREASURY Apr-2018

Date	Ver.	Action By	Action	Result
7/17/2018	1	City Council	received and filed	

### **ITEM TITLE:**

Monthly Treasury Reports - April & May, 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 treasury reports per City Code