



Agenda Statement

File #: 19-0262 **Version:** 1

Type: Report **Status:** Filed

File created: 6/25/2019 **In control:** City Council

On agenda: 7/2/2019 **Final action:** 7/2/2019

Title: Monthly Treasury Report - April, 2019

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. 2019-04 TREASURY

Date	Ver.	Action By	Action	Result
7/2/2019	1	City Council	received and filed	

ITEM TITLE:

Monthly Treasury Report - April, 2019

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.