



Agenda Statement

File #: 19-0287 **Version:** 1

Type: Report **Status:** Filed

File created: 7/9/2019 **In control:** City Council

On agenda: 7/16/2019 **Final action:** 7/16/2019

Title: May 2019 Treasury Report

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. 2019-05 TREASURY

Date	Ver.	Action By	Action	Result
7/16/2019	1	City Council	received and filed	

ITEM TITLE:

May 2019 Treasury Report

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 City Code.