



Agenda Statement

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**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.