



Agenda Statement

File #: 19-0346 **Version:** 1

Type: Report **Status:** Filed

File created: 8/13/2019 **In control:** City Council

On agenda: 8/20/2019 **Final action:** 8/20/2019

Title: Treasury Report - June, 2019

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. 2019-06 TREASURY

Date	Ver.	Action By	Action	Result
8/20/2019	1	City Council	received and filed	

ITEM TITLE:

Treasury Report - June, 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 treasury report per City Code