



Agenda Statement

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Title: Quarterly Financial Statements - June 30, 2019
Sponsors: City Council
Indexes:
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Attachments: 1. 2019-06-30 Quarterly Summary

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

ITEM TITLE:

Quarterly Financial Statements - June 30, 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:

- The attached quarterly financial statements reflect budget to actual activity through 6/30/2019.
- These statements are unaudited. Fund balances reflect staff's best estimates of year-end 2018 balances.
- September 30 financial statements will include audited fund balances.
- This report omits Permanent Fund data, which is not yet available from Callan. Staff will present this separately at the September 3 work session.