



## Agenda Statement

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**File #:** 19-0392      **Version:** 1

**Type:** Report      **Status:** Filed

**File created:** 9/10/2019      **In control:** City Council

**On agenda:** 9/17/2019      **Final action:** 9/17/2019

**Title:** Monthly Treasury Report - July, 2019

**Sponsors:** City Council

**Indexes:**

**Code sections:**

**Attachments:** 1. 2019-07 TREASURY

Date	Ver.	Action By	Action	Result
9/17/2019	1	City Council	received and filed	

### **ITEM TITLE:**

Monthly Treasury Report - July, 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