



Agenda Statement

File #: 20-0005 **Version:** 1

Type: Report **Status:** Filed

File created: 12/20/2019 **In control:** City Council

On agenda: 1/7/2020 **Final action:** 1/7/2020

Title: Monthly Treasury Report - October, 2019

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. 2019-10 TREASURY

Date	Ver.	Action By	Action	Result
1/7/2020	1	City Council	received and filed	

ITEM TITLE:

Monthly Treasury Report - October, 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 report of City treasury activity per City code.