



Agenda Statement

File #: 20-0079 **Version:** 1
Type: Report **Status:** Filed
File created: 2/10/2020 **In control:** City Council
On agenda: 2/18/2020 **Final action:** 2/18/2020
Title: Monthly Treasury Report - December, 2019
Sponsors: City Council
Indexes:
Code sections:
Attachments: 1. 2019-12 TREASURY

Date	Ver.	Action By	Action	Result
2/18/2020	1	City Council	received and filed	

ITEM TITLE:

Monthly Treasury Report - December, 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 statement per code requirements
- December cash balance increase reflects proceeds from bond issuance