



## Agenda Statement

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**File #:** 20-0100      **Version:** 1

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

**File created:** 2/25/2020      **In control:** City Council

**On agenda:** 3/3/2020      **Final action:** 3/3/2020

**Title:** Monthly Treasury Report: January, 2020

**Sponsors:** City Council

**Indexes:**

**Code sections:**

**Attachments:** 1. 2020-01 TREASURY

| Date     | Ver. | Action By    | Action             | Result |
|----------|------|--------------|--------------------|--------|
| 3/3/2020 | 1    | City Council | received and filed |        |

### **ITEM TITLE:**

Monthly Treasury Report: January, 2020

**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