



Agenda Statement

File #: 20-0219 **Version:** 1

Type: Report **Status:** Filed

File created: 5/25/2020 **In control:** City Council

On agenda: 6/2/2020 **Final action:** 6/2/2020

Title: Monthly Treasury Report - March, 2020

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. 2020-03 TREASURY

Date	Ver.	Action By	Action	Result
6/2/2020	1	City Council	received and filed	

ITEM TITLE:

Monthly Treasury Report - March, 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.