



Agenda Statement

File #: 21-0255 **Version:** 1

Type: Report **Status:** Filed

File created: 4/22/2021 **In control:** City Council

On agenda: 5/5/2021 **Final action:** 5/5/2021

Title: Monthly Treasury Report: March, 2021

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. 2021-03 Monthly Treasury

Date	Ver.	Action By	Action	Result
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ITEM TITLE:

Monthly Treasury Report: March, 2021

SUBMITTED BY: Jordan Nelson, Budget and Financial Planning Analyst

FISCAL NOTES:

Expenditure Required: n/a

Unencumbered Balance: n/a

Funding Source: n/a

RECOMMENDATION:

Receive and file

SUMMARY STATEMENT:

Monthly treasury report per Municipal Code