



Agenda Statement

File #: 21-0433 **Version:** 1

Type: Report **Status:** Filed

File created: 8/27/2021 **In control:** City Council

On agenda: 9/7/2021 **Final action:** 9/7/2021

Title: Monthly Treasury Report: July, 2021

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2021-07 Monthly Treasury

Date	Ver.	Action By	Action	Result
9/7/2021	1	City Council	received and filed	

ITEM TITLE:

Monthly Treasury Report: July, 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