



Agenda Statement

File #: 23-0244 **Version:** 1

Type: Report **Status:** Agenda Ready

File created: 4/24/2023 **In control:** City Council

On agenda: 5/3/2023 **Final action:**

Title: Monthly Treasury Report; March, 2023

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2023-03 Monthly Treasury

Date	Ver.	Action By	Action	Result
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ITEM TITLE:

Monthly Treasury Report; March, 2023

SUBMITTED BY: Jordan Nelson, Finance Director

FISCAL NOTES:

Expenditure Required: na

Unencumbered Balance: na

Funding Source: na

RECOMMENDATION:

Receive and File

SUMMARY STATEMENT:

Monthly treasury report per Municipal Code