



Agenda Statement

File #: 23-0276 **Version:** 1

Type: Report **Status:** Filed

File created: 5/18/2023 **In control:** City Council

On agenda: 5/23/2023 **Final action:** 5/23/2023

Title: Monthly Treasury Report, April 2023

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2023-04 Monthly Treasury

Date	Ver.	Action By	Action	Result
5/23/2023	1	City Council		

ITEM TITLE:

Monthly Treasury Report

SUBMITTED BY: Barb Rusher, Finance Department

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.