



Agenda Statement

File #: 24-0228 **Version:** 1
Type: Report **Status:** Filed
File created: 5/17/2024 **In control:** City Council
On agenda: 6/4/2024 **Final action:** 6/4/2024
Title: Monthly Treasury Report: March 2024

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2024-03 Monthly Treasury

Date	Ver.	Action By	Action	Result
6/4/2024	1	City Council		

ITEM TITLE:

Monthly Treasury Report: March 2024

SUBMITTED BY: Casey Dschaak, Budget and Financial 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