



Legislation Text

File #: 16-0008, **Version:** 1

ITEM TITLE:

April, 2016 Treasury Report

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: n/a.

Unencumbered Balance: n/a

Funding Source: n/a

RECOMMENDATION:

review and file.

SUMMARY STATEMENT:

Cash positions as of April 30, 2016. Report is pursuant to City Code.