



Legislation Text

File #: 16-0115, **Version:** 1

ITEM TITLE:

Treasury Report - July, 2016

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: [Click here to enter text.](#)

Unencumbered Balance: [Click here to enter text.](#)

Funding Source: [Click here to enter text.](#)

RECOMMENDATION:

[Click here to enter text.](#)

SUMMARY STATEMENT:

Monthly cash report, pursuant to City Code.