



## Legislation Text

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**File #:** 17-0072, **Version:** 1

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**ITEM TITLE:**

Treasury Reports: August and September, 2016

**SUBMITTED BY:** Brian Carlson, Finance Director

**FISCAL NOTES:**

Expenditure Required: N/A

Unencumbered Balance: N/A

Funding Source: N/A

**RECOMMENDATION:**

Receive and file.

**SUMMARY STATEMENT:**

Treasury reports for August and September. Oct, Nov, Dec reports will be submitted on the Feb 21 agenda.