



Legislation Text

File #: 17-0075, **Version:** 1

ITEM TITLE:

3rd Quarter 2016 Financial Statements

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:

These pages contain financial statement summaries of actual and budgeted figures for all funds, with separate reports for Capital Projects, Reserves, Major Maintenance, and Permanent Fund.

I anticipate presentation of un-audited 4th Quarter statements during the March 7th meeting.