



Legislation Text

File #: 17-0486, **Version:** 1

ITEM TITLE:

Monthly Treasury Report - July, 2017

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: n/a

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

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

RECOMMENDATION:

Receive and File

SUMMARY STATEMENT:

Monthly review of cash balances, per City Code