



## Legislation Text

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**File #:** 17-0650, **Version:** 1

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**ITEM TITLE:**

Monthly Treasury Report - September, 2017

**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:**

Monthly report per Municipal Code