



Legislation Text

File #: 17-0686, **Version:** 1

ITEM TITLE:

Treasury Report - October 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 treasury report per Muni code.

November report will be presented at the first January Council meeting.