



Legislation Text

File #: 18-0055, **Version:** 1

ITEM TITLE:

Treasury Report - November, 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 (cash) report, pursuant to City Code.

December report is scheduled for Feb 20 council meeting.