



Legislation Text

File #: 19-0287, **Version:** 1

ITEM TITLE:

May 2019 Treasury Report

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 City Code.