



Legislation Text

File #: 20-0005, **Version:** 1

ITEM TITLE:

Monthly Treasury Report - October, 2019

SUBMITTED BY: Brian Carlson, Finance Directyor

FISCAL NOTES:

Expenditure Required: n/a

Unencumbered Balance: n/a

Funding Source: n/a

RECOMMENDATION:

Receive and file

SUMMARY STATEMENT:

Monthly report of City treasury activity per City code.