



Legislation Text

File #: 20-0079, **Version:** 1

ITEM TITLE:

Monthly Treasury Report - December, 2019

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 statement per code requirements
- December cash balance increase reflects proceeds from bond issuance