



## Legislation Text

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**File #:** 20-0219, **Version:** 1

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**ITEM TITLE:**

Monthly Treasury Report - March, 2020

**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.