



Legislation Text

File #: 21-0354, **Version:** 1

ITEM TITLE:

Monthly Treasury Report: May, 2021

SUBMITTED BY: Jordan Nelson, Budget and Financial Planning Analyst

FISCAL NOTES:

Expenditure Required: n/a

Unencumbered Balance: n/a

Funding Source: n/a

RECOMMENDATION:

Receive and file

SUMMARY STATEMENT:

Monthly treasury report per Municipal Code