



## Legislation Text

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**File #:** 23-0244, **Version:** 1

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**ITEM TITLE:**

Monthly Treasury Report; March, 2023

**SUBMITTED BY:** Jordan Nelson, Finance Director

**FISCAL NOTES:**

Expenditure Required: na

Unencumbered Balance: na

Funding Source: na

**RECOMMENDATION:**

Receive and File

**SUMMARY STATEMENT:**

Monthly treasury report per Municipal Code