



Legislation Text

File #: 23-0276, **Version:** 1

ITEM TITLE:

Monthly Treasury Report

SUBMITTED BY: Barb Rusher, Finance Department

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.