



Legislation Details

File #: 18-0345 **Version:** 1

Type: *Consent - Staff Report **Status:** Agenda Ready

In control: City Council Regular Meeting

On agenda: 8/7/2018 **Final action:**

Title: Financial Report:
a) Schedule of Demands: July 5, 2018
b) Investment Portfolio for the Month Ending June 30, 2018
c) Preliminary Month End Report for June 30, 2018
(Interim Finance Director Charelian).
ACCEPT REPORT AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedules of Demands for July 5, 2018, 2. Investment Portfolio for the Month Ending June 30, 2018, 3. Month End Report for June 30, 2018

Date	Ver.	Action By	Action	Result
8/7/2018	1	City Council Regular Meeting		