

## City of Manhattan Beach

1400 Highland Avenue Manhattan Beach, CA 90266

## Legislation Details

Version: 1 File #: 17-0238

Consent - Staff Report Status: Type: Agenda Ready

> In control: City Council Regular Meeting

On agenda: 7/5/2017 Final action:

Title: Financial Report:

a) Schedule of Demands: June 8, 2017

b) Investment Portfolio for the Month Ending May 31, 2017

c) Month End Report for May 31, 2017

(Finance Director Moe).

ACCEPT REPORT AND DEMANDS

Sponsors:

Indexes:

Code sections:

Attachments: 1. Schedules of Demands for June 8, 2017, 2. Investment Portfolio for the Month Ending May 31,

2017, 3. Month End Report for May 31, 2017

Date Ver. **Action By** Action Result

7/5/2017 1 City Council Regular Meeting