



City Council Report

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Charlene Stark, Finance Director**
Date: **September 14, 2020**

Financial Information-April-June

BACKGROUND INFORMATION:

Attached for Council review April - June financial reports:

Bank statement reconciliation-April, May and June
Investment statement-June UBS Statement
General Fund-Budget to Actual report for June 30, 2020

FISCAL IMPACT:

		Amount
Fund:		
Department:		
Account:		

STAFF RECOMMENDATION:

Accept the April – June financial reports as presented.