



City Council Report

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Charlene Stark, Finance Director**
Date: **September 28, 2020**

Financial Information-July

BACKGROUND INFORMATION:

Attached for Council review July financial reports:

- Bank statement reconciliation-July
- Investment statement-July UBS Stmt
- General Fund-Budget to Actual report for July 31, 2020

FISCAL IMPACT:

		Amount
Fund:		
Department:		
Account:		

STAFF RECOMMENDATION:

Accept the July financial reports as presented.