



City Council Report

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Charlene Stark, Finance Director**
Date: **May 28, 2019**

Financial Information - March 2019

BACKGROUND INFORMATION:

Attached for Council review the March financial reports:

- Bank statement reconciliation-March
- Investment statement-March
- General Fund-Budget to Actual report for March 2019

FISCAL IMPACT:

		Amount
Fund:		
Department:		
Account:		

STAFF RECOMMENDATION:

Accept the March financial reports as presented.