



City Council Report

To: **Mayor and City Council**
Through: **Ryan Schroeder, City Manager**
From: **Charlene Stark, Finance Director**
Date: **January 27, 2020**

Financial Information-December

BACKGROUND INFORMATION:

Attached for Council review the December financial reports:

- Bank statement reconciliation
- Investment statement
- General Fund-Budget to Actual report

FISCAL IMPACT:

		Amount
Fund:		
Department:		
Account:		

STAFF RECOMMENDATION:

Accept the December financial reports as presented.