



# City Council Report

To: **Mayor and City Council**  
Through: **Ryan Schroeder, City Manager**  
From: **Charlene Stark, Finance Director**  
Date: **February 19, 2020**

## Financial Information-January

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### **BACKGROUND INFORMATION:**

Attached for Council review the January financial reports:

- Bank statement reconciliation-January
- Investment statement-January
- General Fund-Budget to Actual report for January 2020

### **FISCAL IMPACT:**

		<b>Amount</b>
<b>Fund:</b>		
<b>Department:</b>		
<b>Account:</b>		

### **STAFF RECOMMENDATION:**

Accept the January financial reports as presented.