



Legislation Details (With Text)

File #:	REPORT 18-0511	Version:	1	Name:	
Type:	Action Item	Status:		Consent Calendar	
File created:	8/20/2018	In control:		City Council	
On agenda:	8/28/2018	Final action:			
Title:	CITY TREASURER'S REPORT AND CASH BALANCE REPORT (City Treasurer Karen Nowicki)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. 1. June 2018 Treasurer's Report, 2. 2. June 2018 Cash Balance Report, 3. 3. July 2018 Treasurer's Report, 4. 4. July 2018 Cash Balance Report				

Date	Ver.	Action By	Action	Result
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Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of August 28, 2018

CITY TREASURER'S REPORT AND CASH BALANCE REPORT (City Treasurer Karen Nowicki)

Recommended Action:

To receive and file the June and July 2018 City Treasurer's Report and Cash Balance Report.

Summary:

Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

Attached is a report of all inactive Public Deposits for the month of June and July 2018. This is the most current available investment information.

Attachments:

1. June City Treasurer's Report
2. June Cash Balance Report
3. July City Treasurer's Report
4. July Cash Balance Report

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: John Jalili, Interim City Manager

