



Legislation Details

File #: REPORT 20-0751 **Version:** 1 **Name:**

Type: Action Item **Status:** Consent Calendar

File created: 11/17/2020 **In control:** City Council

On agenda: 11/24/2020 **Final action:**

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1. October 2020 Treasurer's Report, 2. 2. October 2020 Cash Balance Report

Date	Ver.	Action By	Action	Result
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