



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

File #: REPORT 18-0597, Version: 1

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of September 25, 2018

**MEMORANDUM REGARDING
REVENUE AND EXPENDITURE REPORTS
CITY TREASURER'S AND CASH BALANCE REPORT
FOR AUGUST 2018**

(Finance Director Viki Copeland)

Recommended Action:

Staff recommends that the City Council receive and file the memorandum regarding financial reports.

Summary:

The August 2018 Revenue and Expenditure Reports, the City Treasurer's and Cash Balance Reports are not available at this time; reports will be provided as soon as they are available.

Respectfully Submitted by: Viki Copeland, Finance Director
Karen Nowicki, City Treasurer

Approved: Suja Lowenthal, City Manager