

AGENDA REPORT



Meeting Date: February 5, 2019
Agenda Item # 3
City Manager Approval: *RLC*

TO: Honorable Mayor and Members of the City Council

FROM: Donna Gordy, Treasurer

SUBJECT: Treasurer's Report; Third Month of Fiscal Year 18/19

RECOMMENDED COUNCIL ACTION:

That the City Council accepts the Treasurer's report for the third month of FY 18/19

SUMMARY:

The Government Code provides that the City Treasurer shall submit to the City Clerk a written report and accounting of all receipts, disbursements, and fund balances. (Government Code Section 41004).

PREVIOUS COUNCIL ACTION:

Monthly reports are submitted to the City Council for approval, as they are reconciled.

DISCUSSION:

Attached is the report for the third month of Fiscal Year 18/19, covering the month of September 2018. Included are copies of the Bank Reconciliation worksheet, the Cash & Investment Balances statement, and the Investment/Cash Summary for the above listed month.

The reconciliation packet is on file in the Finance Director's office for your review and contains the following detailed information for the month stated above.

Combined Balance Sheet	Bank Statements
Account Reconciliation Report	Monthly Bank Reconciliation
Check Register Reports	Investment & LAIF Monthly Transactions Reports

CITY FISCAL IMPACT: There is no cost in accepting this report.

ATTACHMENTS: Third Month FY 18/19 Treasurer's Report with supporting documents.

ATTACHMENTS:

- A. Sept. 2018 Report Attachment 1
- B. Sept 2018 Report Attachment 2 Reconciled Cash
- C. Sept. 2018 Bank Reconciliation
- D. Sept. 2018 Cash Balances & Investment Summary