AGENDA

August 5, 2008 6:00 PM City Finance Office

Call to order
Roll call
Minutes
Financial report

Bank— 90246.47
FIT----183030.29
Banc West---220982.41

	Receipts	Expenses
General	11458.10	24645.34
Elec	20017.93	8048.65
Water	3210.99	2469.08
Sewer	2820.32	4246.88
Garb	2769.94	2540.87
Total	40277.28	41950.82

Fire Capitol Outlay Balance 7-15-08 15714.41

FIT BALANCE–232737.36

Street expense	- 79197.22
FIT balance	153540.14
Deposit	29197.22
Balance	182737.36
Interest	292.93
Balance	183030.29

Pay bills
Old Business
Picnic Report
Street & Walking Path progress

New Business
Geri Rasmussen—6:30
Sheriff's meeting

Blair's report
Next meeting
Adjournment