



City of De Pere, Wisconsin

Request For Finance/Personnel Committee Action

MEETING DATE: August 13, 2019

DEPARTMENT: Finance Department

FROM: Joe Zegers

SUBJECT: Review and Possible Action on City of De Pere Investments and Cash Detail for June 30, 2019.

ATTACHMENTS:

- June 2019 Cash and Investments memo (PDF)
- June Financials (PDF)
- Monthly Summary (PDF)