


BAL HARBOUR

- VILLAGE -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 132-2020

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: September 25, 2020
Subject: **Bal Harbour Finance Department Monthly Check Report for July and August 2020**

The purpose of this Letter to Council (LTC) is to transmit to you a Monthly Check Report from the Bal Harbour Finance Department that I requested in order to enhance the flow of communication and transparency.

The attached report reflects all checks issued by the Village throughout the month of July and August 2020, from a report generated directly from our financial management system.

If you have any questions or need any additional information, please feel free to contact me.

JMG/MH