



CUPERTINO

CITY OF CUPERTINO

Legislation Details (With Text)

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Title: Subject: Receive the Monthly Treasurer's Report for October 2023

Sponsors: Kirsten Squarcia

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. A – Report of City-wide Receipts, Disbursements, and Cash Balances October 2023, 3. B – Report of City-wide Fund BalancesNet Position October 2023

Date	Ver.	Action By	Action	Result
11/21/2023	1	City Council		

Subject: Receive the Monthly Treasurer's Report for October 2023

Receive the Monthly Treasurer's Report for October 2023