



CUPERTINO

# CITY OF CUPERTINO

## Legislation Details

**File #:** 22-11419      **Version:** 1      **Name:**

**Type:** Consent Calendar      **Status:** Agenda Ready

**File created:** 8/30/2022      **In control:** City Council

**On agenda:** 10/18/2022      **Final action:** 10/18/2022

**Title:** Subject: Consider the Monthly Treasurer's Report for August 2022

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Staff Report, 2. A - Report of City-wide Receipts, Disbursements, and Cash Balances August 2022, 3. B - Report of City-wide Fund Balances August 2022, 4. C - Fund Structure

Date	Ver.	Action By	Action	Result
10/18/2022	1	City Council	Accepted	