



CUPERTINO

# CITY OF CUPERTINO

## Legislation Details

**File #:** 23-12377      **Version:** 1      **Name:**

**Type:** Informational Items      **Status:** Agenda Ready

**File created:** 5/25/2023      **In control:** City Council

**On agenda:** 1/17/2024      **Final action:**

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

**Sponsors:** Kirsten Squarcia

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
1/17/2024	1	City Council		
12/19/2023	1	City Council		