

CITY OF CUPERTINO

Legislation Details

File #: 23-12589 Version: 1 Name:

9/18/2023

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On agenda: 1/17/2024 Final action:

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

Sponsors: Kirsten Squarcia

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. A - Report of City-wide Receipts, Disbursements, and Cash Balances November

2023, 3. B - Report of City-wide Fund BalancesNet Position November 2023

Date Ver. **Action By** Action Result

1/17/2024 1 City Council