



CUPERTINO

# CITY OF CUPERTINO

## Legislation Details

**File #:** 23-12376      **Version:** 1      **Name:**

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

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

**On agenda:** 11/21/2023      **Final action:**

**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 Balances Net Position October 2023

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