



# CITY OF CUPERTINO

## Legislation Details

**File #:** 22-10981 **Version:** 1 **Name:**  
**Type:** New Business **Status:** Agenda Ready  
**File created:** 5/19/2022 **In control:** Audit Committee  
**On agenda:** 5/23/2022 **Final action:**  
**Title:** Subject: ACTION ITEM Consider the Monthly Treasurer's Report for March 2022 (Continued from April 25, 2022)

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
5/23/2022	1	Audit Committee		