



CITY OF CUPERTINO

Legislation Details (With Text)

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On agenda:	5/23/2022	Final action:			
Title:	Subject: ACTION ITEM Consider the Monthly Treasurer's Report for April 2022				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. Staff Report, 2. A - Report of City-wide Receipts, Disbursements, and Cash Balances April 2022, 3. B - Report of City-wide Fund Balances April 2022				

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

Subject: ACTION ITEM Consider the Monthly Treasurer's Report for April 2022

Review Monthly Treasurer's Report for April 2022 and recommend filing with City Council

Presenter: Thomas Leung, Acting Finance Manager