



CITY OF CUPERTINO

Legislation Details

File #: 22-11415 **Version:** 1 **Name:**

Type: Consent Calendar **Status:** Agenda Ready

File created: 8/30/2022 **In control:** City Council

On agenda: 9/6/2022 **Final action:** 9/6/2022

Title: Subject: Consider the Monthly Treasurer's Report for July 2022

Sponsors:

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. A - Report of City-wide Receipts, Disbursements, and Cash Balances July 2022, 3. B - Report of City-wide Fund Balances July 2022, 4. C - Fund Structure

| Date | Ver. | Action By | Action | Result |
|----------|------|--------------|----------|--------|
| 9/6/2022 | 1 | City Council | Accepted | |