

## CITY OF CUPERTINO

## **Legislation Details**

File #: 22-11422 Version: 1 Name:

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On agenda: 11/15/2022 Final action: 11/15/2022

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

Sponsors:

Indexes:

**Code sections:** 

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

2022, 3. B - Report of City-wide Fund Balances September 2022

 Date
 Ver.
 Action By
 Action
 Result

 11/15/2022
 1
 City Council
 Accepted