

CITY OF CUPERTINO

Legislation Details

File #: 23-12033 Version: 1 Name:

2/8/2023

Type: Informational Items Status: Agenda Ready

On agenda: 2/21/2023 Final action:

Title: Subject: Consider the Monthly Treasurer's Report for December 2022 (continued from February 7)

City Council

In control:

Sponsors:

File created:

Indexes:

Code sections:

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

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

Date Ver. Action By Action Result

2/21/2023 1 City Council