



CITY OF CUPERTINO

Legislation Details (With Text)

File #: 22-11716 **Version:** 1 **Name:**
Type: Informational Items **Status:** Agenda Ready
File created: 11/3/2022 **In control:** City Council
On agenda: 3/7/2023 **Final action:**
Title: Subject: Consider the Monthly Treasurer's Report for January 2023

Sponsors:

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. A – Report of City-wide Receipts, Disbursements, and Cash Balances January 2023, 3. B – Report of City-wide Fund BalancesNet Position January 2023

Date	Ver.	Action By	Action	Result
3/7/2023	1	City Council		

Subject: Consider the Monthly Treasurer's Report for January 2023

Receive the Monthly Treasurer's Report for January 2023