



CITY OF CUPERTINO

Legislation Details

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		