



# CITY OF CUPERTINO

## Legislation Details (With Text)

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**File #:** 23-12302      **Version:** 1      **Name:**

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

**File created:** 5/8/2023      **In control:** City Council

**On agenda:** 5/16/2023      **Final action:**

**Title:** Subject: Receive the Monthly Treasurer's Report for March 2023

**Sponsors:** Kirsten Squarcia

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
5/16/2023	1	City Council		

Subject: Receive the Monthly Treasurer's Report for March 2023

**Receive the Monthly Treasurer's Report for March 2023**