CITY OF CUPERTINO

Legislation Details (With Text)

File #:	22-11740	**Version:**	1	**Name:**	
Type:	Informational Items			**Status:**	Agenda Ready
File created:	11/3/2022			**In control:**	City Council
On agenda:	10/17/2023			**Final action:**	
Title:	Subject: Receive the Monthly Treasurer's Report for September 2023				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. Staff Report, 2. A – Report of City-wide Receipts, Disbursements, and Cash Balances September 2023, 3. B – Report of City-wide Fund BalancesNet Position September 2023				

Date	Ver.	Action By	Action	Result
10/17/2023	1	City Council		

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

Receive the Monthly Treasurer's Report for September 2023

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