

CITY OF CUPERTINO

Legislation Details (With Text)

City Council

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9/18/2023

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Title: Subject: Receive the Monthly Treasurer's Report for February 2024

Sponsors: Kirsten Squarcia

Indexes:

File created:

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

2024, 3. B – Report of City-wide Fund BalancesNet Position February 2024

In control:

Date Ver. Action By Action Result

3/19/2024 1 City Council

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Receive the Monthly Treasurer's Report for February 2024