



# CITY OF CUPERTINO

## Legislation Details

<b>File #:</b>	23-1259	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Informational Items	<b>Status:</b>		Agenda Ready	
<b>File created:</b>	9/18/2023	<b>In control:</b>		City Council	
<b>On agenda:</b>	3/19/2024	<b>Final action:</b>			
<b>Title:</b>	Subject: Receive the Monthly Treasurer's Report for February 2024				
<b>Sponsors:</b>	Kirsten Squarcia				
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	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				

Date	Ver.	Action By	Action	Result
3/19/2024	1	City Council		