



CITY OF CUPERTINO

Legislation Details

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

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