



## AGENDA REPORT SUMMARY

**Meeting Date:** August 22, 2023

**Subject** Treasurer's Report – Month Ended April 30, 2023 and Month Ended May 31, 2023

**Prepared by:** Minh Nguyen, Senior Accountant

**Reviewed by:** June Du, Finance Director

**Approved by:** Gabriel Engeland, City Manager

**Attachment(s):**

1. Change in Total Fund Balances by Fund
2. Cash Balances by Fund

**Initiated by:**

Staff.

**Fiscal Impact:**

None

**Environmental Review:**

Not applicable

**Policy Question(s) for Council Consideration:**

- None

**Summary:**

As indicated in the City's response to the 2022 Civil Grand Jury Report, the City is providing this report as desired by the Grand Jury. The following attachment provides various financial transaction data for the City of Los Altos for the month of April 30, 2023 and for the month of May 31, 2023.

**Staff Recommendation:**

Receive and accept the Treasurer's Report for April 01, 2023 through May 31, 2023.

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City Manager

GE

**Reviewed By:**

City Attorney

JH

Finance Director

JD

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