



## AGENDA REPORT SUMMARY

**Meeting Date:** May 23, 2023

**Subject** Treasurer's Report – Month Ended February 28, 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 February 28, 2023.

**Staff Recommendation:**

Receive and accept the Treasurer's Report through February 28, 2023.

---

City Manager

GE

**Reviewed By:**

City Attorney

JH

Finance Director

JD

---