



AGENDA REPORT SUMMARY

Meeting Date: March 14, 2023

Subject Receive and Accept: Treasurer's Report – Month Ended December 31, 2022
(J. Du)

Prepared by: June Du, Finance Director

Approved by: Jon Maginot, Assistant 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 from July 1 to November 30 and for the month of December 31, 2022.

Staff Recommendation:

Receive and accept the Treasurer's Report through December 31, 2022.

City Manager

JM

Reviewed By:

City Attorney

JH

Finance Director

JD
