



AGENDA REPORT SUMMARY

Meeting Date: February 27, 2024

Subject Treasurer's Report – Month Ended August 31, 2023 through January 31, 2024

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 months of August 31, 2023, through January 31, 2024.

Staff Recommendation:

Receive and accept the Treasurer's Report August 31, 2023 through January 31, 2024.

City Manager

GE

Reviewed By:

City Attorney

JH

Finance Director

JD
