



## CITY OF BANNING STAFF REPORT

**TO:** CITY COUNCIL

**FROM:** Douglas Schulze, City Manager

**PREPARED BY:** Lincoln Bogard, Administrative Services Director  
Lincoln Bogard, Administrative Services Director

**MEETING DATE:** April 23, 2024

**SUBJECT:** Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2023-24, Period 9, March 2024

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**RECOMMENDATION:**

Receive and file.

**BACKGROUND:**

Per Government Code Section 41004, Regularly, at least once each month, the city treasurer shall submit to the city clerk a written report and accounting of all receipts, disbursements, and fund balances. The city treasurer shall file a copy with the legislative body.

**JUSTIFICATION:**

Reporting mandated by Government Code Section 41001.

The Budget & Finance Committee requested annualized totals for each report from FY 2018-23 and those reports are attached here as well.

**FISCAL IMPACT:**

None. This report only shows the results of operations.

**ALTERNATIVES:**

Not Applicable.

**ATTACHMENTS:**

1. [FY 2023-24 Period 9 Cash Receipts Disbursements and Net Cash Flow.pdf](#)
2. [FY 2023-24 Period 9 Payments By Fund and Vendor.pdf](#)
3. [FY 2023-24 Monthly Fund Balances.pdf](#)
4. [FY 2018-2023 Annual Cash Receipts Disbursements and Net Cash Flow.pdf](#)
5. [FY 2018-23 Annual Payments By Fund and Vendor.pdf](#)
6. [FY 2018-23 Annual Fund Balances.pdf](#)