



## CITY OF BANNING STAFF REPORT

**TO:** CITY COUNCIL

**FROM:** Douglas Schulze, City Manager

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

**MEETING DATE:** June 25, 2024

**SUBJECT:** Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2023-24, Period 11, May 2024

---

**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.

**FISCAL IMPACT:**

None. This report only shows the results of operations.

**ALTERNATIVES:**

Not Applicable.

**ATTACHMENTS:**

1. [Receipts Disbursements and Net Cash Flows - May 2024.pdf](#)
2. [Cash Balances 2024-06-11.pdf](#)
3. [Vendor Detail - May 2024.pdf](#)