



## CITY OF BANNING STAFF REPORT

**TO:** CITY COUNCIL

**FROM:** Douglas Schulze, City Manager

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

**MEETING DATE:** September 24, 2024

**SUBJECT:** Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2024-25, Period 2, August 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.

**FISCAL IMPACT:**

None. This report only shows the results of operations.

**ALTERNATIVES:**

Not Applicable.

**BUDGETED?:**

No

**CONTRACT/AGREEMENT:**

No

**ATTACHMENTS:**

1. [Receipts Disbursements and Net Cash Flow.pdf](#)
2. [Disbursements Detail.pdf](#)
3. [Cash Balances.pdf](#)
4. [Fund Balances.pdf](#)