



CITY OF BANNING STAFF REPORT

TO: CITY COUNCIL

FROM: Douglas Schulze, City Manager

PREPARED BY: Lincoln Bogard, Administrative Services Director

MEETING DATE: October 22, 2024

SUBJECT: Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2024-25, Period 3, September 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 41004.

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 Flows.pdf](#)
2. [Vendor Detail.pdf](#)
3. [Cash Balances.pdf](#)
4. [September 2024 Fund Balances.pdf](#)