



Lassen County

Legislation Details

File #: ID# 121-23 **Version:** 1 **Name:**

Type: Action Item **Status:** Passed

File created: 1/10/2023 **In control:** Treasurer/Tax Collector's Office

On agenda: 1/17/2023 **Final action:** 1/17/2023

Title: FUND CASH BALANCES
SUBJECT: Treasurer's Fund Balance Report and Auditor's verification for the month of October, 2022.
FISCAL IMPACT: None.
ACTION: Receive and file.

Sponsors:

Indexes:

Code sections:

Attachments: 1. TTC Cash Balance Stmt Oct

Date	Ver.	Action By	Action	Result
1/17/2023	1	Board of Supervisors	approved	Pass