



## Legislation Details (With Text)

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**Type:** Informational Report      **Status:** Filed

**File created:** 5/11/2006      **In control:** \*Finance and Management Committee - CANCELLED

**On agenda:**      **Final action:** 5/23/2006

**Title:**      Subject: Cash Management Report  
From: Finance and Management Agency  
Recommendation: Receive An Informational Cash Management Report For The Quarter Ended March 31, 2006

**Sponsors:** Finance Department

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report.pdf

Date	Ver.	Action By	Action	Result
5/23/2006	1	*Finance & Management Committee	Received and Filed	Pass

**Subject:** Cash Management Report  
**From:** Finance and Management Agency  
**Recommendation:** Receive An Informational Cash Management Report For The Quarter Ended March 31, 2006  
[Enter body here.]