



Legislation Details (With Text)

**File #:** 18-1029      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 10/22/2018      **In control:** \*Finance & Management Committee  
**On agenda:**      **Final action:** 11/13/2018  
**Title:** Subject: Cash Management Report  
From: Finance Department  
Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2018  
**Sponsors:** Finance Department  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. View Report

Date	Ver.	Action By	Action	Result
11/13/2018	1	*Special Finance & Management Committee	Received and Filed	Pass

**Subject:** Cash Management Report  
**From:** Finance Department  
**Recommendation:** **Receive The Cash Management Report For The Quarter Ended September 30, 2018**