



Legislation Details (With Text)

File #: 07-0278 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 5/9/2007 **In control:** *Finance & Management Committee
On agenda: 5/22/2007 **Final action:** 5/22/2007
Title: Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive An Informational Cash Management Report For The Quarter Ended March 31, 2007
Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
5/22/2007	1	*Finance & Management Committee	Received and Filed	Pass
5/8/2007	1	*Finance & Management Committee	Scheduled	

Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive An Informational Cash Management Report For The Quarter Ended March 31, 2007