



Legislation Details

File #: 06-0416 **Version:** 1 **Name:** Informational Cash Management Report
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