



Legislation Details

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