



Legislation Details

File #: 23-0427 **Version:** 2 **Name:**
Type: Informational Report **Status:** Filed
File created: 5/16/2023 **In control:** *Finance & Management Committee
On agenda: 6/27/2023 **Final action:** 6/29/2023
Title: Subject: Cash Management Report For Quarter Ended December 31, 2022
Form: Finance Department
Recommendation: Receive The Informational Cash Management Report For The Quarter Ended December 31, 2022

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report, 2. View Attachment A

Date	Ver.	Action By	Action	Result
6/29/2023	2	*Rules & Legislation Committee	Received and Filed	
6/27/2023	1	*Finance & Management Committee	Received and Filed	Pass
5/25/2023	1	*Rules & Legislation Committee	Scheduled	