



## Legislation Details

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**File #:** 11-0283      **Version:** 1  
**Type:** Informational Report      **Status:** Filed  
**File created:** 2/14/2012      **In control:** \*Finance & Management Committee  
**On agenda:** 2/28/2012      **Final action:** 2/28/2012  
**Title:** Subject: Cash Management Report  
From: Finance And Management Agency  
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2011

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report.pdf

Date	Ver.	Action By	Action	Result
2/28/2012	1	*Finance & Management Committee	Received and Filed	Pass
2/16/2012	1	*Rules & Legislation Committee	Scheduled	