



Legislation Details

File #: 18-0094 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 1/26/2018 **In control:** *Rules & Legislation Committee
On agenda: **Final action:** 2/13/2018

Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2017

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report

Date	Ver.	Action By	Action	Result
2/13/2018	1	*Finance & Management Committee	Received and Filed	Pass