



## Legislation Details

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**File #:** 15-0925      **Version:** 1

**Type:** Informational Report      **Status:** Filed

**File created:** 4/20/2016      **In control:** \*Education Partnership Committee

**On agenda:** 5/10/2016      **Final action:** 5/10/2016

**Title:** Subject: Cash Management Report  
From: Finance Department  
Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2016

**Sponsors:** Finance Department

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report

Date	Ver.	Action By	Action	Result
5/10/2016	1	*Finance & Management Committee	Received and Filed	Pass