



## Legislation Details

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**File #:** 23-0427      **Version:** 2  
**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	