



Legislation Details

File #: 14-0863 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 4/22/2015 **In control:** *Finance & Management Committee
On agenda: 5/12/2015 **Final action:** 5/12/2015
Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2015
Sponsors: Finance Department
Indexes:
Code sections:
Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
5/12/2015	1	*Finance & Management Committee	Received and Filed	Pass
4/23/2015	1	*Rules & Legislation Committee	Scheduled	