Office of the City Clerk
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Legislation Details (With Text)

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File created:	8/25/2017	**In control:**	*Finance & Management Committee
On agenda:		**Final action:**	9/12/2017
Title:	Subject: Cash Management Report From: Finance Department Recommendation: Receive The Cash Management Report For The Quarter Ended June 30, 2017		
Sponsors:	Finance Department		
Indexes:			
Code sections:			
Attachments:	1. View Report		

Date	Ver.	Action By	Action	Result
9/12/2017	1	*Finance & Management Committee	Received and Filed	Pass

Subject: Cash Management Report

From: Finance Department

Recommendation: Receive The Cash Management Report For The Quarter Ended June 30, 2017

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