



## Legislation Details (With Text)

<b>File #:</b>	17-0019	<b>Version:</b>	1	<b>Name:</b>	Cash Management Report
<b>Type:</b>	Informational Report	<b>Status:</b>		<b>Filed</b>	
<b>File created:</b>	8/25/2017	<b>In control:</b>		<b>*Finance &amp; Management Committee</b>	
<b>On agenda:</b>		<b>Final action:</b>		9/12/2017	
<b>Title:</b>	Subject: Cash Management Report From: Finance Department Recommendation: Receive The Cash Management Report For The Quarter Ended June 30, 2017				
<b>Sponsors:</b>	Finance Department				
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	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