



## Legislation Details

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**File #:** 17-0019      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**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