



Legislation Details (With Text)

File #:	17-0045	Version:	1	Name:	Cash Management Report
Type:	Informational Report	Status:	Filed		
File created:	8/30/2017	In control:	*Rules & Legislation Committee		
On agenda:		Final action:	11/14/2017		
Title:	Subject: Cash Management Report From: Finance Department Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2017				
Sponsors:	Finance Department				
Indexes:					
Code sections:					
Attachments:	1. View Report				

Date	Ver.	Action By	Action	Result
11/14/2017	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 September 30, 2017