

City of Oakland

Office of the City Clerk Oakland City Hall, 1 Frank H. Ogawa Plaza, Room 201 Oakland, California 94612

Legislation Details (With Text)

File #: 18-0792 Version: 1 Name: Cash Management Report

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File created: 8/20/2018 In control: *Finance & Management Committee

On agenda: Final action: 9/11/2018

Title: Subject: Cash Management Report

From: Finance Department

Recommendation: Receive The Cash Management Report For The Quarter Ended June 30, 2018

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report

DateVer.Action ByActionResult9/11/20181*Finance & ManagementReceived and FiledPass

Committee

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