



Legislation Details (With Text)

File #:	18-1029	Version:	1	Name:	Cash Management Report
Type:	Informational Report	Status:		Filed	
File created:	10/22/2018	In control:		*Finance & Management Committee	
On agenda:		Final action:		11/13/2018	
Title:	Subject: Cash Management Report From: Finance Department Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 2018				
Sponsors:	Finance Department				
Indexes:					
Code sections:					
Attachments:	1. View Report				

Date	Ver.	Action By	Action	Result
11/13/2018	1	*Special 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, 2018**