



Legislation Details

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File created: 1/22/2018 **In control:** Audit Committee
On agenda: 1/19/2018 **Final action:** 1/19/2018
Title: Treasury Report: Cash Transfers through December 1, 2017
Sponsors: Nicolette Bateson
Indexes: Finance
Code sections:
Attachments: 1. Memo DWSD & GLWA Cash Transfers January 2018, 2. Monthly Transfers to DWSD January 2018, 3. Monthly Transfers to GLWA January 2018

Date	Ver.	Action By	Action	Result
1/19/2018	1	Audit Committee	Received and Filed	Pass