

Great Lakes Water Authority

Legislation Details (With Text)

File #:	2018-595	Version: 1	Name:		
Туре:	Report		Status:	Filed	
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 E	ly la	Ac	tion	Result
h	1 Audit C	ommittee	D.	eceived and Filed	Pass

Treasury Report: Cash Transfers through December 1, 2017