



Legislation Details

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Type: Report **Status:** Filed
File created: 3/16/2018 **In control:** Audit Committee
On agenda: 3/16/2018 **Final action:** 3/16/2018
Title: Treasury Report: Cash Transfers through February 1, 2018
Sponsors: Nicolette Bateson
Indexes: Finance

Code sections:

Attachments: 1. DWSD & GLWA Cash Transfers March 2018, 2. Monthly Transfers to DWSD March 2018, 3. Monthly Transfers to GLWA March 2018

Date	Ver.	Action By	Action	Result
3/16/2018	1	Audit Committee	Received and Filed	Pass