

## **Great Lakes Water Authority**

735 Randolph Street Detroit, Michigan 48226 glwater.legistar.com

## Legislation Details

File #: 2020-471 Version: 1 Name:

Type: Report Status: Filed

File created: 12/17/2020 In control: Audit Committee

On agenda: 12/18/2020 Final action: 12/18/2020

Title: CFO Report

**Sponsors:** Nicolette Bateson

Indexes: Finance

Code sections:

Attachments: 1. 8A1 CFO Report December 2020, 2. 8A1.1 DWSD Receivable Analysis from DWSD CFO, 3. 8A1.2

Memo - Historical CIP Spend 12.18.2020

DateVer.Action ByActionResult12/18/20201Audit CommitteeReceived and FiledPass