



## Legislation Details (With Text)

**File #:** 04-2140      **Version:** 1      **Name:** Quarterly audit of cash and investment balances as of June 30, 2004.  
**Type:** Agenda Item      **Status:** Received and Filed  
**File created:** 12/7/2004      **In control:** City Council  
**On agenda:** 12/7/2004      **Final action:** 12/7/2004  
**Title:** Quarterly audit of cash and investment balances as of June 30, 2004.  
**Sponsors:** City Auditor  
**Indexes:** Communication  
**Code sections:**  
**Attachments:** 1. 120704-C-4sr.pdf, 2. 120704-C-4att.pdf

Date	Ver.	Action By	Action	Result
12/7/2004	1	City Council	pass suggested action	Pass

Quarterly audit of cash and investment balances as of June 30, 2004.

[Description/Discussion]

[Timing Considerations]

[Fiscal Impact]

Receive and file.

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[Respectfully Submitted,]