

file copy



Office of the Comptroller

W. Martin Morics, C.P.A.  
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Deputy Comptroller

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Special Deputy Comptroller

April 18, 2001

To the Honorable  
The Common Council  
City of Milwaukee

Dear Council Members:

Please find enclosed a resolution and its required Fiscal Note relating to the adjustment of the City's cash accounts so that such accounts will reconcile to the City Treasurer's bank accounts.

This resolution was previously introduced "In-Title Only" at the regular Common Council meeting of Tuesday, March 20, 2001. It was assigned File Number 001680 and referred to the Committee on Finance and Personnel. Submission of this enclosed material is intended to fill the In-Title file. We recommend adoption of the resolution.

If there are any questions, please feel free to call me.

Very truly yours,

*for*  
  
W. Martin Morics  
Comptroller

WMM:AP

Enclosures

Cc: Thomas E. Hayes, Special Deputy City Attorney  
Wayne F. Whitow, City Treasurer

File Name: ResolutionCashLtr