



Legislation Details

File #: 64746 **Version:** 1 **Name:**
Type: Miscellaneous **Status:** Approved
File created: 3/19/2021 **In control:** MADISON PUBLIC LIBRARY BOARD
On agenda: **Final action:** 4/1/2021
Enactment date: **Enactment #:**

Title: Approval of the monthly financial statements.

Sponsors:

Indexes:

Code sections:

Attachments: 1. MPL Feb 2021 YTD Report.pdf, 2. Supp Notes to the Feb 2021 YTD Budget Report.pdf, 3. MPL Feb 2020 MTD Financial Report.pdf, 4. Supp Notes to the Feb 2021 MTD Financial Report.pdf, 5. 2021 01 US Bank Statement.pdf, 6. 012021 - Monthly Return Summary_USBank Cust Trust Library (191469).pdf, 7. 012021 - Monthly Investment Entry Data_USBank Cust Trust Library (191469).pdf

Date	Ver.	Action By	Action	Result
4/1/2021	1	MADISON PUBLIC LIBRARY BOARD	Approve	Pass
3/24/2021	1	MADISON PUBLIC LIBRARY BOARD	Refer	