



Legislation Details

File #: 63139 **Version:** 1 **Name:**
Type: Miscellaneous **Status:** Approved
File created: 11/18/2020 **In control:** MADISON PUBLIC LIBRARY BOARD
On agenda: **Final action:** 12/3/2020
Enactment date: **Enactment #:**

Title: Approval of the monthly October 2020 Financial Reports

Sponsors:

Indexes:

Code sections:

Attachments: 1. MPL Oct 2020 YTD Budget Report.pdf, 2. Supp Notes to the Oct 2020 YTD Budget Report.pdf, 3. MPL Oct 2020 MTD Financial Report.pdf, 4. Supp Notes to the Oct 2020 MTD Financial Report.pdf, 5. US Bank 2020 Oct Trust Account.pdf, 6. 102020 - Monthly Return Summary_USBank Cust Trust Library (191469).pdf

Date	Ver.	Action By	Action	Result
12/3/2020	1	MADISON PUBLIC LIBRARY BOARD	Approve	Pass
11/23/2020	1	MADISON PUBLIC LIBRARY BOARD	Refer	