

City of Madison

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Attachments: 1. MPL Sep 2020 YTD Budget Report.pdf, 2. Supp Notes to the Sep 2020 YTD Budget Report.pdf, 3.

MPL Sep 2020 YTD Budget Transfers.pdf, 4. MPL Sep 2020 MTD Financial Report.pdf, 5. Supp Notes to the Sep 2020 MTD Financial Report.pdf, 6. US Bank 2020 Sep Trust Account.pdf, 7. 092020

- Monthly Return Summary USBank Cust Trust Library (191469).pdf

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