

City of Madison

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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

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12/3/2020	1	MADISON PUBLIC LIBRARY BOARD	Approve	Pass
11/23/2020	1	MADISON PUBLIC LIBRARY BOARD	Refer	