

City of Madison

City of Madison Madison, WI 53703 www.cityofmadison.com

Legislation Details (With Text)

File #: 63526 Version: 1 Name:

Type: Miscellaneous Status: Approved

File created: 12/23/2020 In control: MADISON PUBLIC LIBRARY BOARD

On agenda: Final action: 1/7/2021

Enactment date: Enactment #:

Title: Approval of the monthly November 2020 Financial Reports

Sponsors:

Indexes:

Code sections:

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

MPL Nov 2020 MTD Financial Report.pdf, 4. Supp Notes to the Nov 2020 MTD Financial Report.pdf,

5. US Bank 2020 11.pdf, 6. 112020 - Monthly Return Summary_USBank Cust Trust Library

(191469).pdf

Date	Ver.	Action By	Action	Result
1/7/2021	1	MADISON PUBLIC LIBRARY BOARD	Approve	Pass
12/23/2020	1	MADISON PUBLIC LIBRARY BOARD	Refer	

Title

Approval of the monthly November 2020 Financial Reports **Body**