



Legislation Details (With Text)

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Attachments: 1. MPL Dec 2020 YTD Budget Report.pdf, 2. Supp Notes to the Dec 2020 YTD Budget Report.pdf, 3. MPL Dec 2020 MTD Financial Report.pdf, 4. Supp Notes to the Dec 2020 MTD Financial Report.pdf, 5. MPL Dec 2020 MTD Budget Transfers.pdf, 6. US Bank 2020 Annual.pdf

Date	Ver.	Action By	Action	Result
2/25/2021	1	MADISON PUBLIC LIBRARY BOARD	Approve	Pass
2/18/2021	1	MADISON PUBLIC LIBRARY BOARD	Refer	

Title

Approval of the monthly financial reports.

Body

The December 2020 Financial Reports use data as of February 8, 2021. These reports are not final reports, as the City of Madison continues to create entries posting back to 2020. The deadline for 2020 entries is March 15, 2021; but the Financial Reports are not considered final until the City's external audit is completed in April 2021.