

City of Madison

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Attachments: 1. MPL Sep 2021 YTD Budget Report.pdf, 2. MPL Sep 2021 MTD Financial Report.pdf, 3. Supp Notes

to the Sep 2021 Financial Reports.pdf, 4. 2021 09 US Bank Statement.pdf, 5. 092021 - Monthly Return Summary_USBank Cust Trust Library (191469).pdf, 6. 092021 - Monthly Investment Entry

Summary USBank Cust Trust Library (191469).pdf

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11/4/2021	1	MADISON PUBLIC LIBRARY BOARD	Approve	Pass
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