

## City of Madison

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

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Attachments: 1. Item 5 - Memo - Financial Conditions Report February 2024.pdf, 2. Item 5 - Attachment - Financial

Conditions Report as of 1.31.24.pdf

 Date
 Ver.
 Action By
 Action
 Result

 2/27/2024
 1
 WATER UTILITY BOARD
 Approve
 Pass

Title

**Financial Conditions Monthly Report**