



## Legislation Text

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**File #:** 64148, **Version:** 1

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### **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.