

## City of Jonesboro

300 S. Church Street Jonesboro, AR 72401

## **Legislation Details**

File #: COM-20:060 Version: 1 Name: SEPTEMBER 2020 FINANCIAL REPORTS

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Title: SEPTEMBER 2020 FINANCIAL REPORTS

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Attachments: 1. Financial Overview September 2020, 2. Observations Regarding September 2020 Financial

Statements, 3. Statement of Changes in FB, Required Reserve and STIP Balance September 2020,

4. Deposit Collateralization Report September 2020, 5. Revenue Report September 2020, 6. Expenditure Report September 2020, 7. Sales Tax Report (Combined) September 2020, 8. State

Turnback Report (Combined) September 2020

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