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Attachments: 1. Financials Overview September 2021, 2. Schedule of Changes in F.B. and Required Reserve Report September 2021, 3. Schedule of Revenue vs. Expense September 2021, 4. Schedule of O&M Departmental Overview September 2021, 5. Schedule of Fixed Asset and Cap. Imp. Detail September 2021, 6. Deposit Collateralization Report September 2021, 7. Sales Tax Report (Combined) September 2021, 8. State Turnback Report (Combined) September 2021, 9. Highway Sales Tax Report September 2021, 10. American Rescue Plan Funds September 2021

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