



Legislation Details (With Text)

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

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MAY 2021 FINANCIAL REPORTS