



Legislation Details (With Text)

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

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JANUARY 2021 FINANCIAL REPORTS