



Legislation Details

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Title:	MARCH 2021 FINANCIAL REPORTS				
Sponsors:	Finance				
Indexes:	Financial reports and other communications				
Code sections:					
Attachments:	1. Financials Overview March 2021, 2. Schedule of Changes in F.B. and Required Reserve Report March 2021, 3. Schedule of Revenue vs. Expense March 2021, 4. Schedule of O&M Departmental Overview March 2021, 5. Schedule of Fixed Asset and Cap. Imp. Detail March 2021, 6. Deposit Collateralization Report March 2021, 7. Sales Tax Report (Combined) March 2021, 8. State Turnback Report (Combined) March 2021, 9. Highway Sales Tax Report March 2021				

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