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

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