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

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