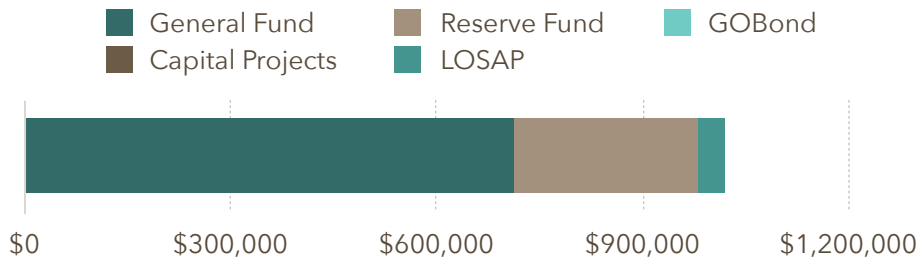


FINANCIALS: MONTHLY OVERVIEW- APR 2023

MONTHLY REPORT CALLOUTS: Target of <33% for year. Tax revenues are coming in as expected; expenditures within budget.

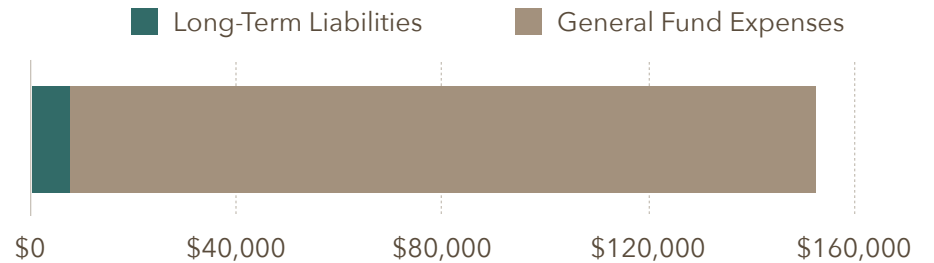
TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$711,854
Reserve Fund - Cash/Investment	\$270,742
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$0
LOSAP - Cash/Investments	\$38,775
Total fund balances	\$1,021,370



TOTAL EXPENSE LIABILITIES

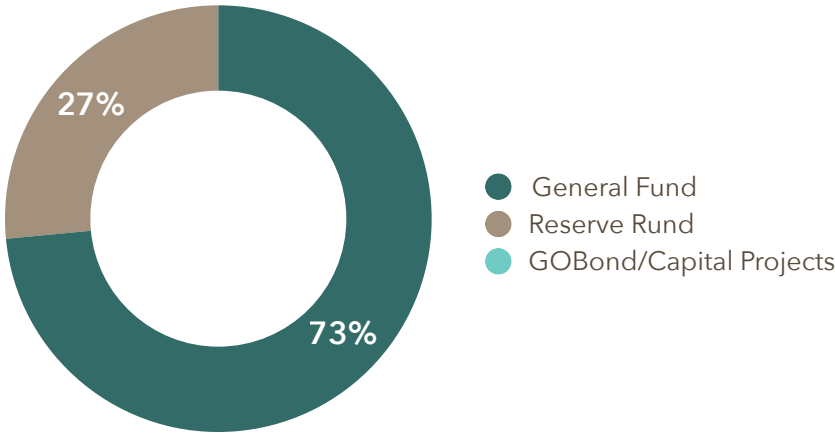
Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$7,635
Fund Expenses	\$144,987
Total Expenses/Liabilities	\$152,622



FUND BALANCES - APRIL 2023

GENERAL FUND

Category	Current Value
Cash	\$697,354
Investment	\$14,500
LOSAP - Cash/Investments	\$38,775
Total	\$750,629



RESERVE FUND

Category	Current Value
Cash	\$112,164
Investment	\$158,578
Total	\$270,742

BOND/CAPITAL PROJECTS FUNDS

Category	Current Value
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$0
Total	\$0

REVENUE AND EXPENSES - APRIL 2023

MONTHLY REPORT: All accounts within budget. Personnel expenses slightly increased secondary to OT from leave coverage and benefit increases.

FUND REVENUES

	Totals
General Fund - Taxes	\$607,449
General Fund - Protection Services	\$0
General and Reserve Fund - Other	\$554
Other Funds - Transfers/Interest	\$666
Total	\$608,670

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$118,013
General Fund - Materials and Services	\$23,974
Reserve Fund - Capital	\$3,000
Total	\$144,987

