

# FINANCIALS: MONTHLY OVERVIEW- AUG 2023

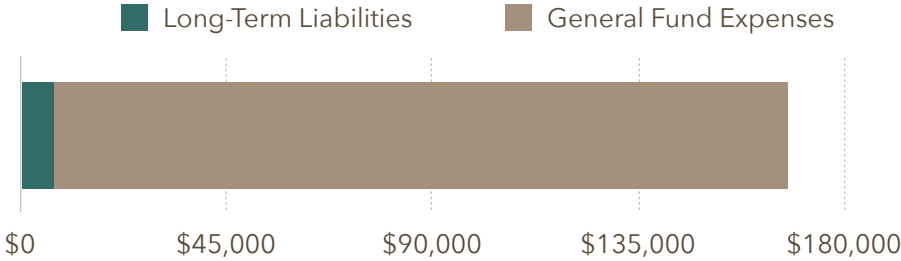
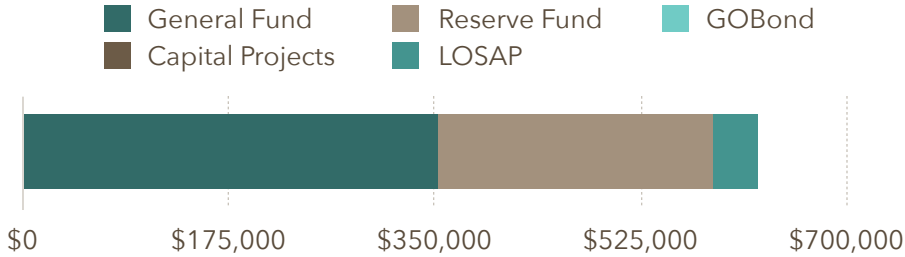
MONTHLY REPORT CALLOUTS: Target of <100% for year. Revenue ended up with all expenditures within budget.

## TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$353,083
Reserve Fund - Cash/Investment	\$232,489
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$0
LOSAP - Cash/Investments	\$39,221
<b>Total fund balances</b>	<b>\$624,793</b>

## TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$7,635
Fund Expenses	\$160,021
<b>Total Expenses/Liabilities</b>	<b>\$167,656</b>

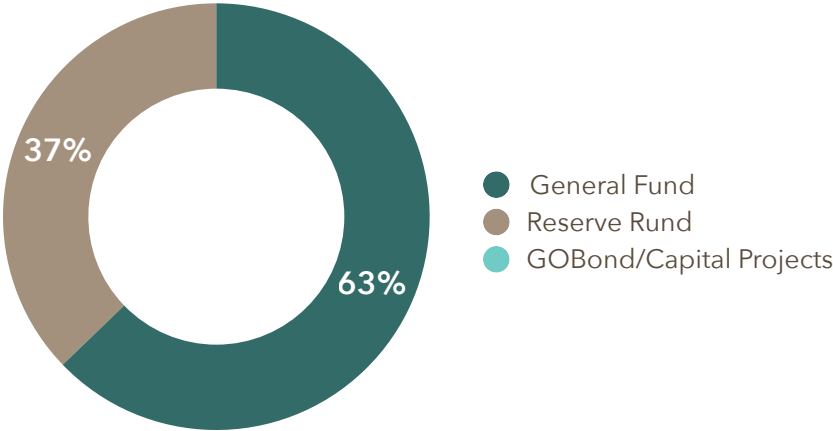


# FUND BALANCES - AUGUST 2023

MONTHLY REPORT:

## GENERAL FUND

Category	Current Value
Cash	\$338,583
Investment	\$14,500
LOSAP - Cash/Investments	\$39,221
<b>Total</b>	<b>\$392,304</b>



## RESERVE FUND

Category	Current Value
Cash	\$73,911
Investment	\$158,578
<b>Total</b>	<b>\$232,489</b>

## BOND/CAPITAL PROJECTS FUNDS

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

# REVENUE AND EXPENSES - AUGUST 2023

MONTHLY REPORT: Second month with no interest revenue identified. Grant revenue from LNI into Reserve Fund. All accounts aligned with budget.

## FUND REVENUES

	Totals
General Fund - Taxes	\$12,488
General Fund - Protection Services	
General and Reserve Fund - Other	\$25,220
Other Funds - Transfers/Interest	
<b>Total</b>	<b>\$37,708</b>

## FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$121,981
General Fund - Materials and Services	\$26,684
Reserve Fund - Capital	\$11,356
<b>Total</b>	<b>\$160,021</b>

