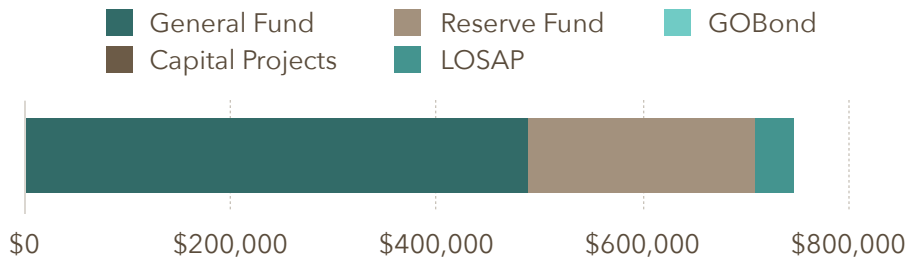


FINANCIALS: MONTHLY OVERVIEW- JUL 2023

MONTHLY REPORT CALLOUTS: Target of <58% for year. Expenditures within budget.

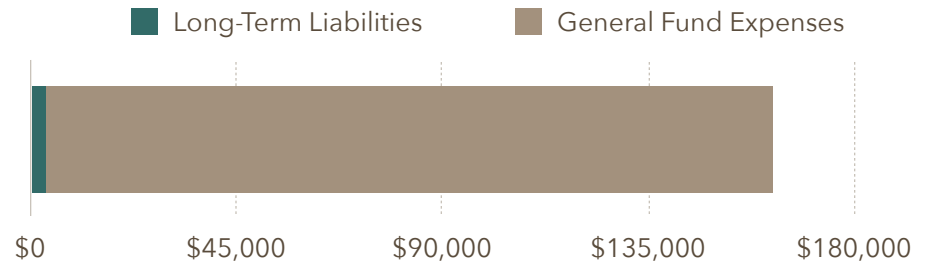
TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$489,323
Reserve Fund - Cash/Investment	\$218,845
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$0
LOSAP - Cash/Investments	\$39,221
Total fund balances	\$747,389



TOTAL EXPENSE LIABILITIES

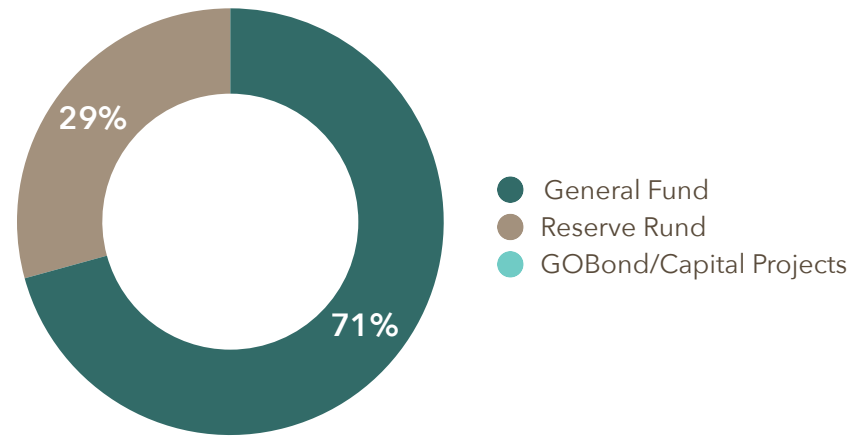
Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$3,479
Fund Expenses	\$158,925
Total Expenses/Liabilities	\$162,404



FUND BALANCES - JUL 2023

GENERAL FUND

Category	Current Value
Cash	\$474,823
Investment	\$14,500
LOSAP - Cash/Investments	\$39,221
Total	\$528,544



RESERVE FUND

Category	Current Value
Cash	\$60,267
Investment	\$158,578
Total	\$218,845

BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - JUL 2023

MONTHLY REPORT: All accounts within budget. Reserve Fund within balance; key expenditure was initial payment for vessel through SaviBank. Minimal taxes coming in until fall; no interest showed for accounts. Overall remains within budget.

FUND REVENUES

	Totals
General Fund - Taxes	\$5,713
General Fund - Protection Services	\$0
General and Reserve Fund - Other	\$0
Other Funds - Transfers/Interest	\$900
Total	\$6,613

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$124,910
General Fund - Materials and Services	\$34,015
Reserve Fund - Capital	\$3,479
Total	\$162,404

