

# FINANCIALS: MONTHLY OVERVIEW- JUN 2023

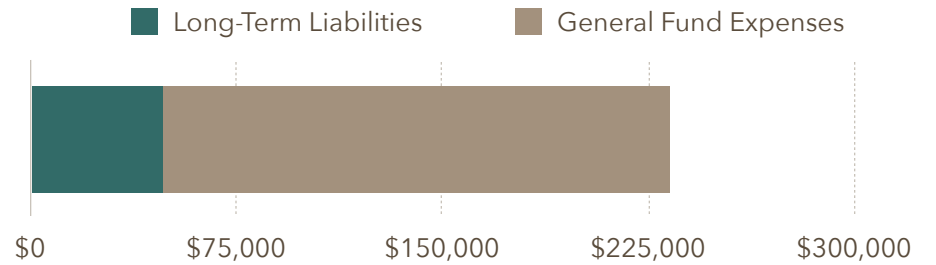
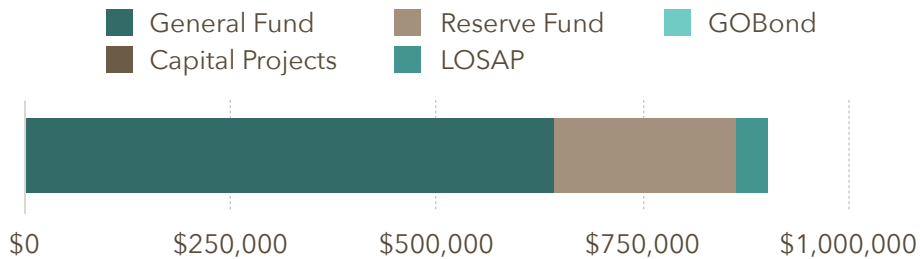
MONTHLY REPORT CALLOUTS: Target of <50% for year. Expenditures within budget.

## TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$641,833
Reserve Fund - Cash/Investment	\$221,654
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$0
LOSAP - Cash/Investments	\$39,070
<b>Total fund balances</b>	<b>\$902,557</b>

## TOTAL EXPENSE LIABILITIES

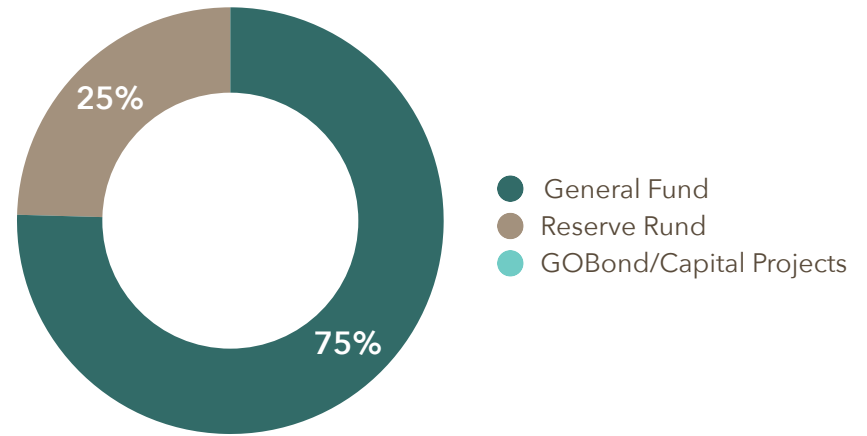
Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$48,206
Fund Expenses	\$184,475
<b>Total Expenses/Liabilities</b>	<b>\$232,681</b>



# FUND BALANCES - JUN 2023

## GENERAL FUND

Category	Current Value
Cash	\$627,333
Investment	\$14,500
LOSAP - Cash/Investments	\$39,070
<b>Total</b>	<b>\$680,903</b>



## RESERVE FUND

Category	Current Value
Cash	\$63,076
Investment	\$158,578
<b>Total</b>	<b>\$221,654</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 - JUN 2023

MONTHLY REPORT: All accounts within budget. Reserve Fund within balance; key expenditure was initial payment for Fireboat31 and outfitting the vessel. Overall remains within budget.

## FUND REVENUES

	Totals
General Fund - Taxes	\$25,937
General Fund - Protection Services	\$0
General and Reserve Fund - Other	\$0
Other Funds - Transfers/Interest	\$849
<b>Total</b>	<b>\$26,786</b>

## FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$160,464
General Fund - Materials and Services	\$24,011
Reserve Fund - Capital	\$48,206
<b>Total</b>	<b>\$232,681</b>

