

FINANCIALS: MONTHLY OVERVIEW- MAY

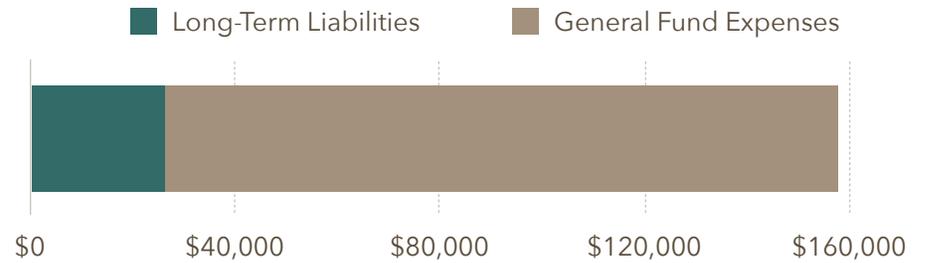
MONTHLY REPORT: This sheet presents a summary of monthly totals based on calculations of total assets and total expenses/liabilities.

TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$833,954
Reserve Fund - Cash/Investment	\$368,865
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,663
Total fund balances	\$1,264,535

TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$131,627
Total Expenses/Liabilities	\$157,686

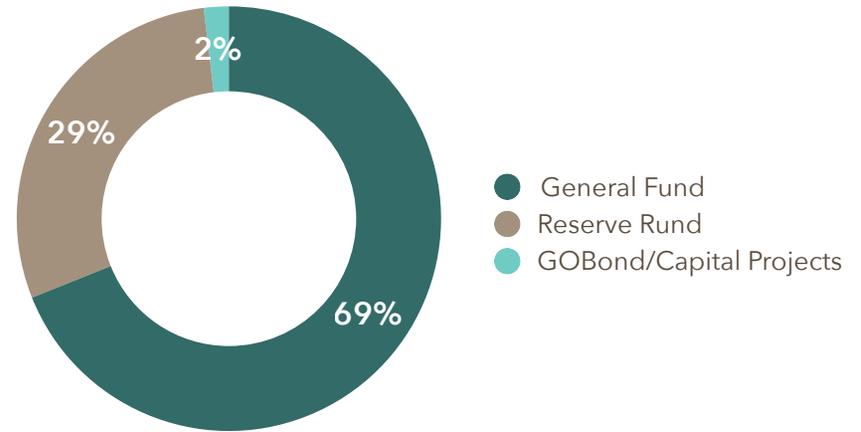


FUND BALANCES - MAY 2021

MONTHLY REPORT: This sheet presents the value of all funds for the month. All tracked funds are shown even if there is a \$0.00 balance. Detail sheets are available upon request.

GENERAL FUND

Category	Current Value
Cash	\$669,454
Investment	\$164,500
LOSAP - Cash/Investments	\$37,663
Total	\$871,617



RESERVE FUND

Category	Current Value
Cash	\$110,287
Investment	\$258,578
Total	\$368,865

BOND/CAPITAL PROJECTS FUNDS

Category	Current Value
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
Total	\$24,053

REVENUE AND EXPENSES - GF MAY 2021

MONTHLY REPORT: This sheet present a summary of revenues and expenses. Details for specific revenues or expenses are available on subsequent report sheets.

FUND REVENUES

	Totals
General Fund - Taxes	\$90,541
General Fund - Protection Services	\$24,905
General Fund - Other	\$1,000
Other Funds - Transfers/Interest	\$13
Total	\$116,460

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$71,981
General Fund - Materials and Services	\$59,647
Total	\$131,627

