

FINANCIALS: MONTHLY OVERVIEW - SEPTEMBER

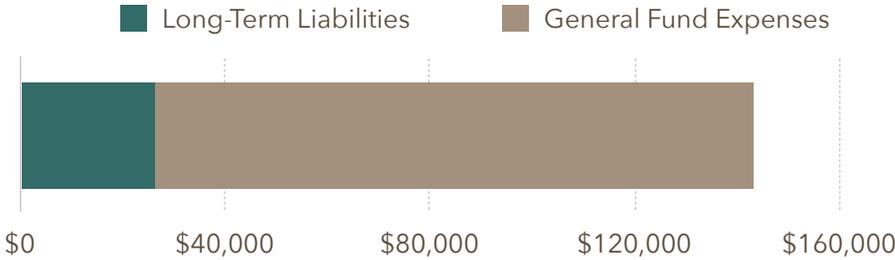
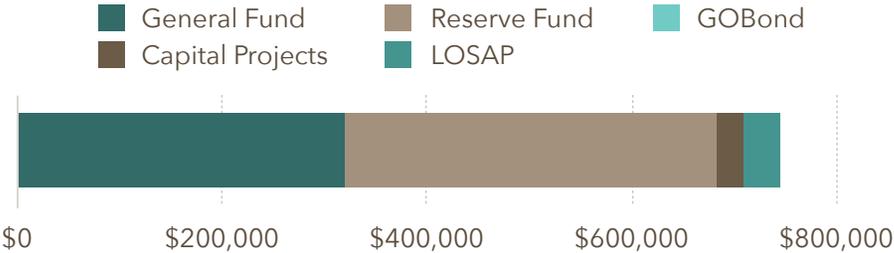
MONTHLY REPORT: This sheet presents a summary of monthly totals based on calculations of total assets and total expenses/liabilities.

TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$321,149
Reserve Fund - Cash/Investment	\$362,950
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,677
Total fund balances	\$745,829

TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$117,236
Total Expenses/Liabilities	\$143,295

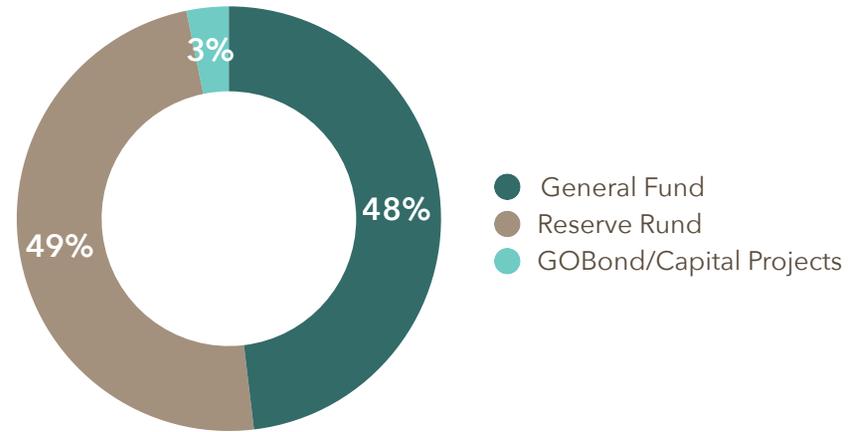


FUND BALANCES - SEP 2021

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	\$156,649
Investment	\$164,500
LOSAP - Cash/Investments	\$37,677
Total	\$358,827



RESERVE FUND

Category	Current Value
Cash	\$104,372
Investment	\$258,578
Total	\$362,950

BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - GF SEP 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	\$27,997
General Fund - Protection Services	\$24,905
General Fund - Other	
Other Funds - Transfers/Interest	\$11
Total	\$52,913

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$54,463
General Fund - Materials and Services	\$62,774
Total	\$117,236

