

FINANCIALS: MONTHLY OVERVIEW- APRIL

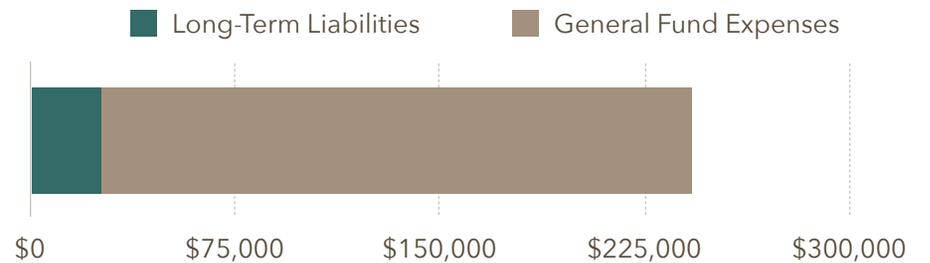
MONTHLY REPORT: This sheet presents a summary of monthly totals based on calculations of total assets and total expenses/liabilities.

TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$760,814
Reserve Fund - Cash/Investment	\$252,024
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,708
Total fund balances	\$1,074,598

TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$216,506
Total Expenses/Liabilities	\$242,564

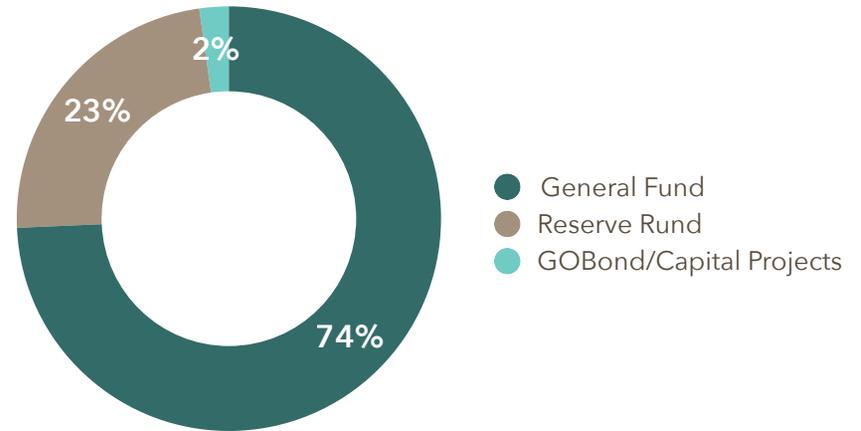


FUND BALANCES - APR 2022

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	\$760,814
Investment	\$0
LOSAP - Cash/Investments	\$37,708
Total	\$798,522



RESERVE FUND

Category	Current Value
Cash	\$93,446
Investment	\$158,578
Total	\$252,024

BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - APR 2022

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	\$655,124
General Fund - Protection Services	\$0
General and Reserve Fund - Other	\$11,880
Other Funds - Transfers/Interest	\$55
Total	\$667,059

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$157,757
General Fund - Materials and Services	\$55,749
Reserve Fund - Capital	\$3,000
Total	\$216,506

