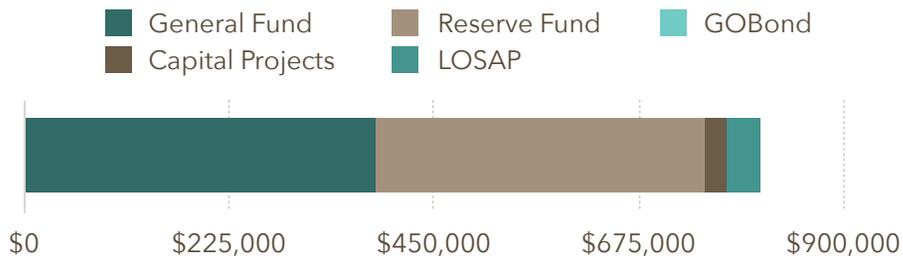


# FINANCIALS: MONTHLY OVERVIEW- AUGUST

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

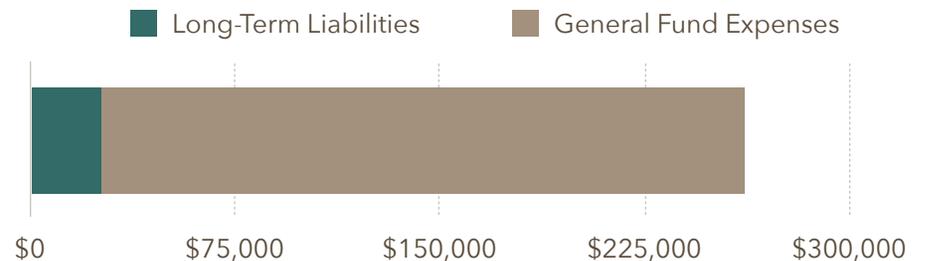
## TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$385,472
Reserve Fund - Cash/Investment	\$362,950
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,675
<b>Total fund balances</b>	<b>\$810,149</b>



## TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$235,524
<b>Total Expenses/Liabilities</b>	<b>\$261,583</b>



# FUND BALANCES - AUG 2021

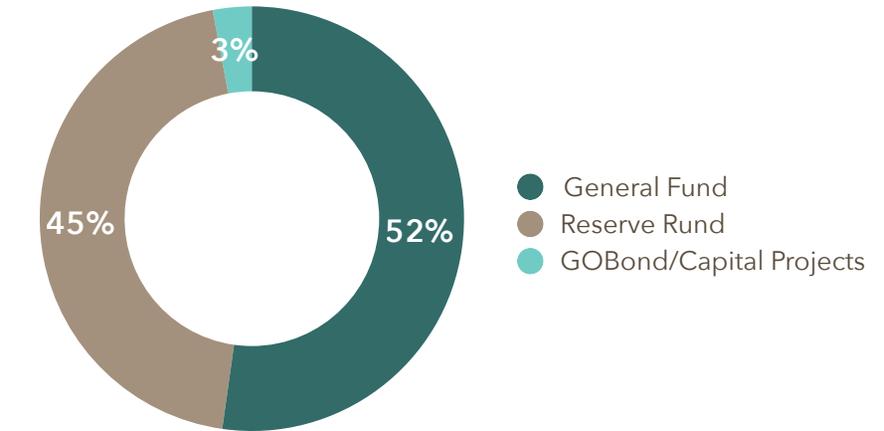
MONTHLY REPORT: This sheet presents the value of all funds for the month. All tracked funds are shown even if there is a \$0.00 balance. Detail sheets are available upon request.

## GENERAL FUND

Category	Current Value
Cash	\$220,972
Investment	\$164,500
LOSAP - Cash/Investments	\$37,675
<b>Total</b>	<b>\$423,147</b>

## RESERVE FUND

Category	Current Value
Cash	\$104,372
Investment	\$258,578
<b>Total</b>	<b>\$362,950</b>



## BOND/CAPITAL PROJECTS FUNDS

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

# REVENUE AND EXPENSES - GF AUG 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	\$10,836
General Fund - Protection Services	\$24,905
General Fund - Other	\$978
Other Funds - Transfers/Interest	\$10
<b>Total</b>	<b>\$36,730</b>

## FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$191,702
General Fund - Materials and Services	\$43,821
<b>Total</b>	<b>\$235,524</b>

