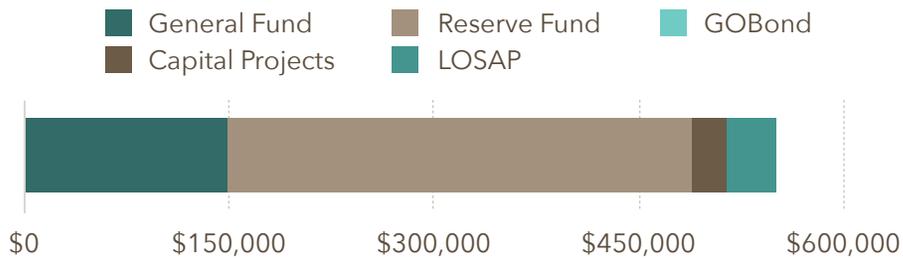


FINANCIALS: MONTHLY OVERVIEW - AUG 2022

MONTHLY REPORT CALLOUTS: Target of 67% for year. No specific overall call-outs for this month.

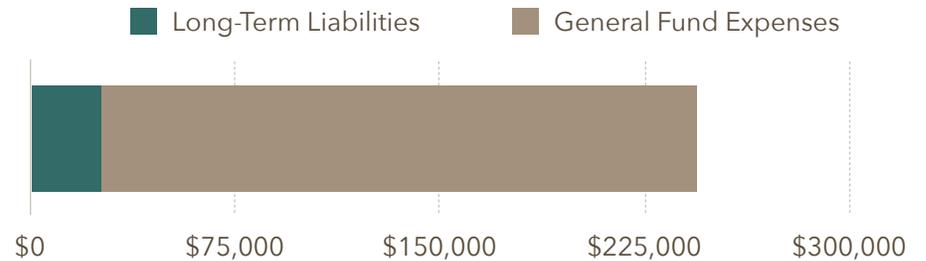
TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$149,274
Reserve Fund - Cash/Investment	\$340,444
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,803
Total fund balances	\$551,574



TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$218,658
Total Expenses/Liabilities	\$244,717



FUND BALANCES - AUGUST 2022

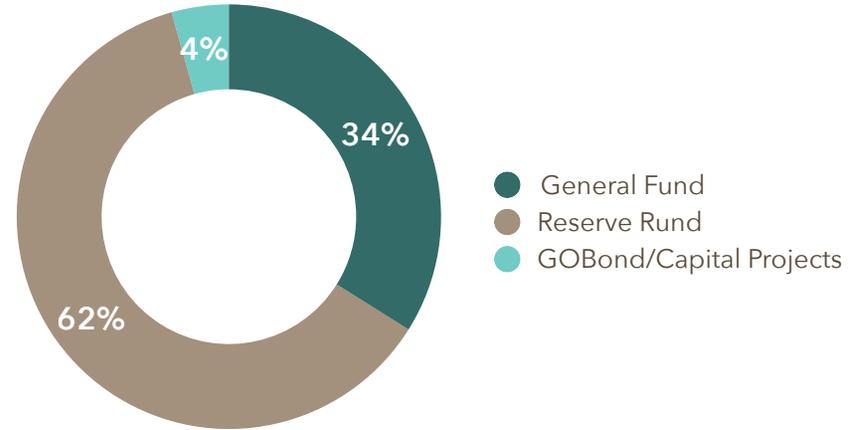
MONTHLY REPORT: Interest returns remain low. All funds in adopted budget alignment.

GENERAL FUND

Category	Current Value
Cash	\$134,774
Investment	\$14,500
LOSAP - Cash/Investments	\$37,803
Total	\$187,077

RESERVE FUND

Category	Current Value
Cash	\$181,866
Investment	\$158,578
Total	\$340,444



BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - AUGUST 2022

MONTHLY REPORT: Tax revenues are anticipated in late September or October as in years past. Expenditures is alignment with adopted budget.

FUND REVENUES

	Totals
General Fund - Taxes	\$12,469
General Fund - Protection Services	\$367
General and Reserve Fund - Other	\$0
Other Funds - Transfers/Interest	\$0
Total	\$12,836

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$168,672
General Fund - Materials and Services	\$46,986
Reserve Fund - Capital	\$3,000
Total	\$218,658

