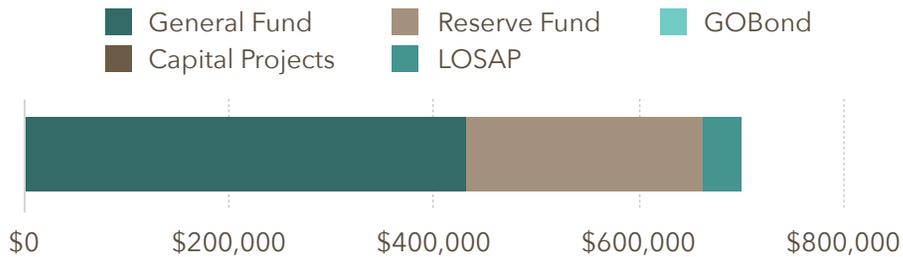


FINANCIALS: MONTHLY OVERVIEW- DEC 2022

MONTHLY REPORT CALLOUTS: Target of <100% for year. Revenue ended up with all expenditures within budget.

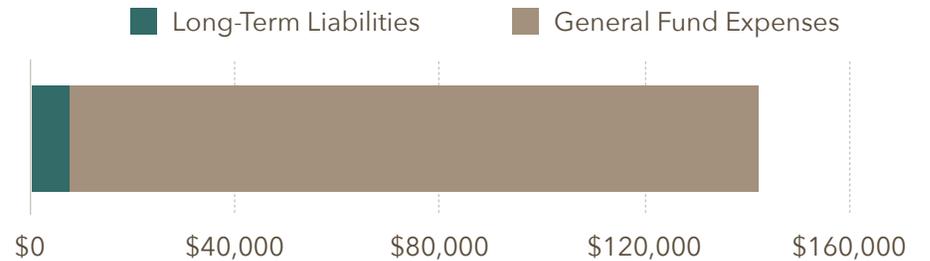
TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$432,885
Reserve Fund - Cash/Investment	\$230,427
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$0
LOSAP - Cash/Investments	\$38,252
Total fund balances	\$701,565



TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$7,635
Fund Expenses	\$134,664
Total Expenses/Liabilities	\$142,299

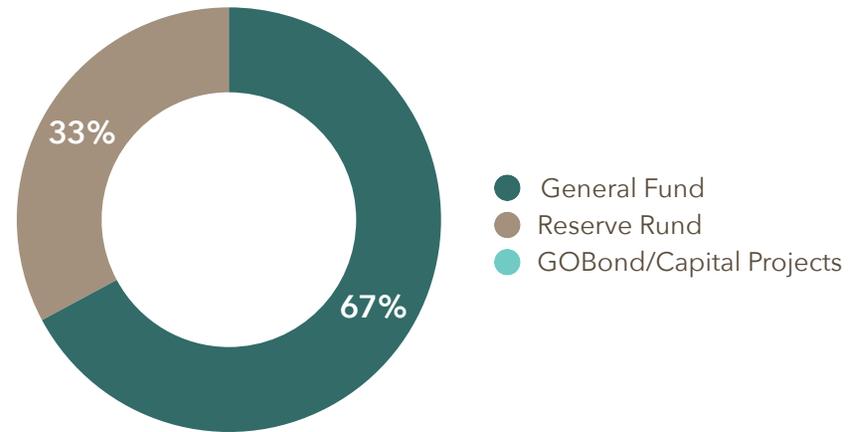


FUND BALANCES - DECEMBER 2022

MONTHLY REPORT:

GENERAL FUND

Category	Current Value
Cash	\$418,385
Investment	\$14,500
LOSAP - Cash/Investments	\$38,252
Total	\$471,137



RESERVE FUND

Category	Current Value
Cash	\$71,849
Investment	\$158,578
Total	\$230,427

BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - DECEMBER 2022

MONTHLY REPORT: County's 13th month still to conclude CY2022. All accounts under budget.

FUND REVENUES

	Totals
General Fund - Taxes	\$25,812
General Fund - Protection Services	
General and Reserve Fund - Other	\$1,552
Other Funds - Transfers/Interest	\$574
Total	\$27,938

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$112,034
General Fund - Materials and Services	\$19,630
Reserve Fund - Capital	\$3,000
Total	\$134,664

