

# FINANCIALS: MONTHLY OVERVIEW- FEBRUARY

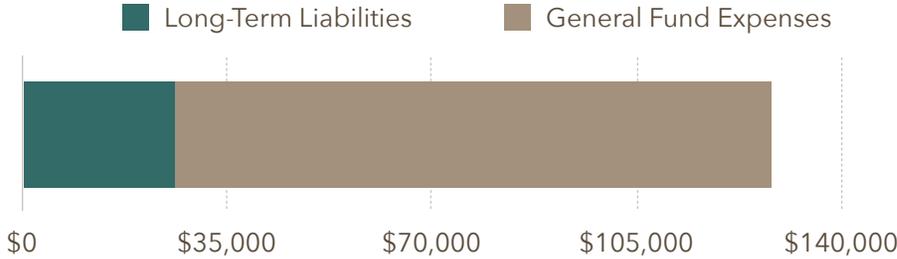
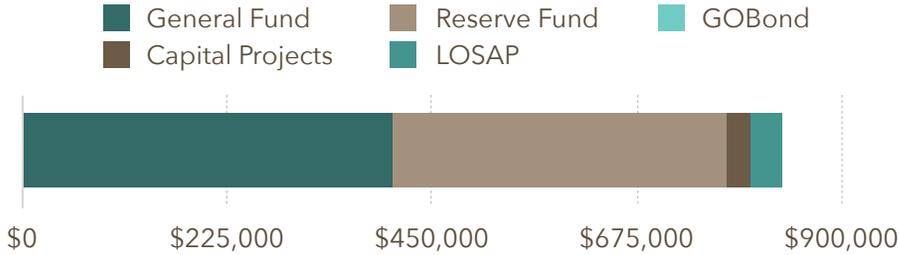
MONTHLY REPORT: This sheet presents a summary of monthly totals based on calculations of total assets and total expenses/liabilities.

## TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$405,960
Reserve Fund - Cash/Investment	\$368,821
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,657
<b>Total fund balances</b>	<b>\$836,490</b>

## TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$102,123
<b>Total Expenses/Liabilities</b>	<b>\$128,182</b>

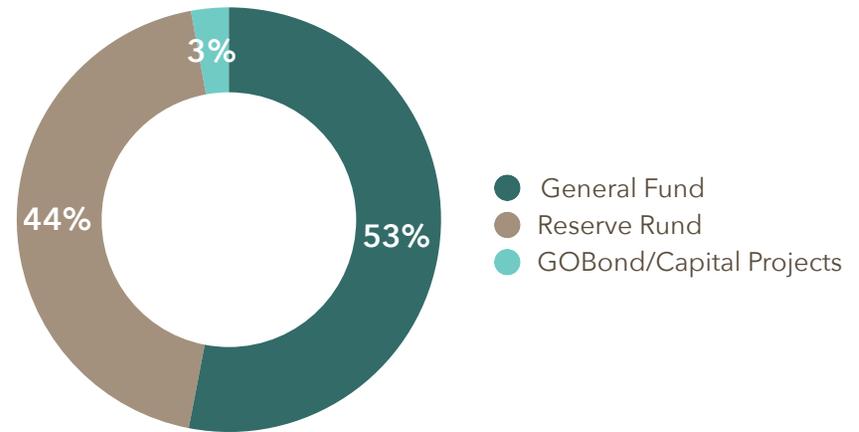


# FUND BALANCES - FEBRUARY 2021

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	\$241,460
Investment	\$164,500
LOSAP - Cash/Investments	\$37,657
<b>Total</b>	<b>\$443,617</b>



## RESERVE FUND

Category	Current Value
Cash	\$110,243
Investment	\$258,578
<b>Total</b>	<b>\$368,821</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 FEBRUARY 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	\$6,087
General Fund - Protection Services	\$59,721
General Fund - Other	\$24,503
Other Funds - Transfers/Interest	\$16
<b>Total</b>	<b>\$90,327</b>

## FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$95,298
General Fund - Materials and Services	\$32,884
<b>Total</b>	<b>\$128,182</b>

