

FINANCIALS: MONTHLY OVERVIEW- FEBRUARY

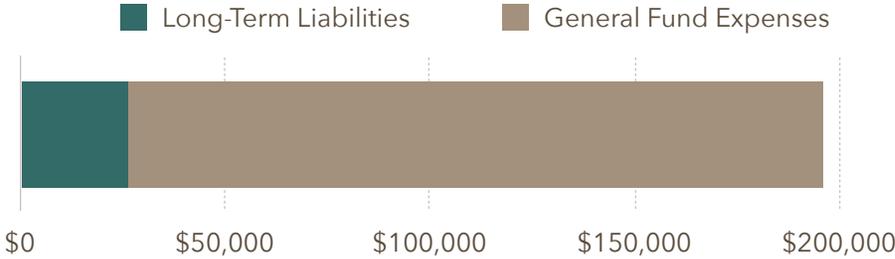
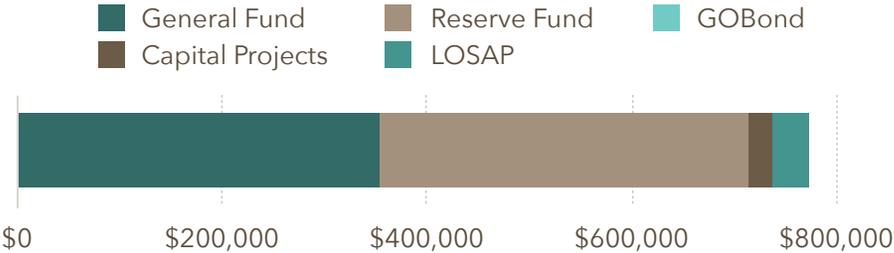
MONTHLY REPORT: This sheet presents a summary of monthly totals based on calculations of total assets and total expenses/liabilities.

TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$355,027
Reserve Fund - Cash/Investment	\$357,925
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,688
Total fund balances	\$774,692

TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$170,000
Total Expenses/Liabilities	\$196,059

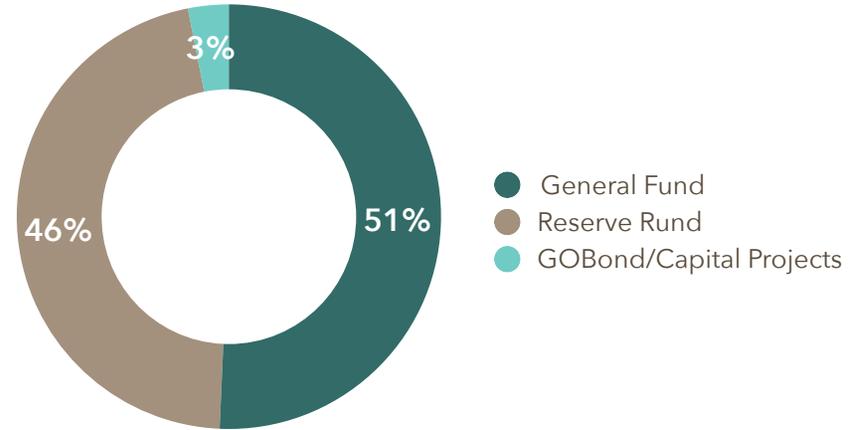


FUND BALANCES - FEB 2022

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	\$190,527
Investment	\$164,500
LOSAP - Cash/Investments	\$37,688
Total	\$392,714



RESERVE FUND

Category	Current Value
Cash	\$99,347
Investment	\$258,578
Total	\$357,925

BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - FEB 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	\$6,883
General Fund - Protection Services	\$0
General and Reserve Fund - Other	\$254
Other Funds - Transfers/Interest	\$100,000
Total	\$107,137

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$110,222
General Fund - Materials and Services	\$59,778
Reserve Fund - Capital	\$0
Total	\$170,000

