

FINANCIALS: MONTHLY OVERVIEW- FEB 2023

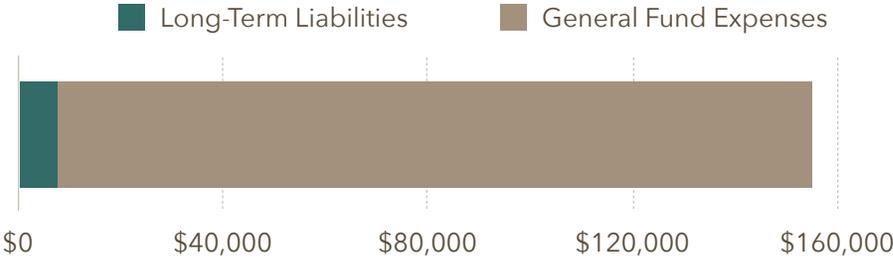
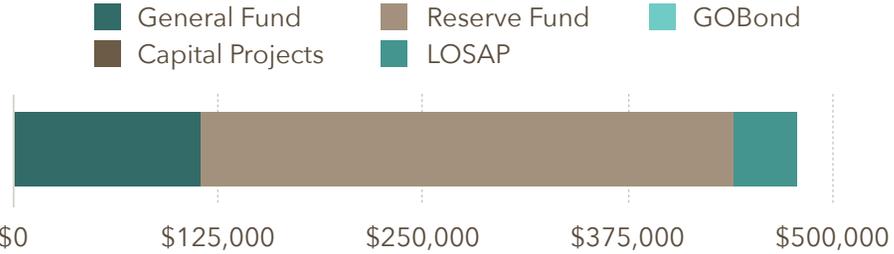
MONTHLY REPORT CALLOUTS: Target of <17% for year. Ending fund balance higher than projected; expenditures well within budget.

TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$113,978
Reserve Fund - Cash/Investment	\$325,522
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$0
LOSAP - Cash/Investments	\$38,499
Total fund balances	\$477,999

TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$7,635
Fund Expenses	\$147,696
Total Expenses/Liabilities	\$155,331

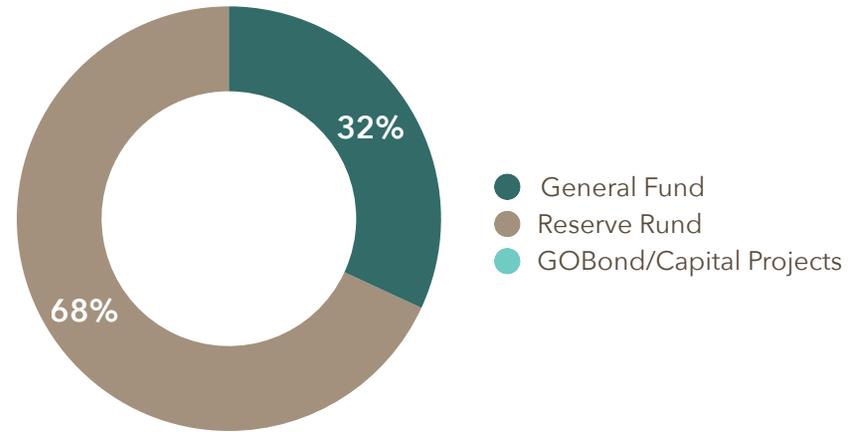


FUND BALANCES - FEBRUARY 2023

MONTHLY REPORT:

GENERAL FUND

Category	Current Value
Cash	\$99,478
Investment	\$14,500
LOSAP - Cash/Investments	\$38,499
Total	\$152,478



RESERVE FUND

Category	Current Value
Cash	\$166,944
Investment	\$158,578
Total	\$325,522

BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - FEBRUARY 2023

MONTHLY REPORT: All accounts well within budget. Taxes are starting to come in as expected for this time of year. Funds from monthly loan payment transferred back into GF.

FUND REVENUES

	Totals
General Fund - Taxes	\$24,558
General Fund - Protection Services	
General and Reserve Fund - Other	\$1,000
Other Funds - Transfers/Interest	\$24,101
Total	\$49,659

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$124,233
General Fund - Materials and Services	\$20,463
Reserve Fund - Capital	\$3,000
Total	\$147,696

