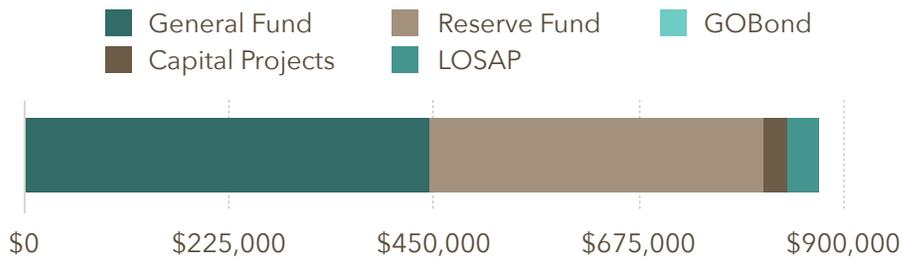


# FINANCIALS: MONTHLY OVERVIEW- JANUARY

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

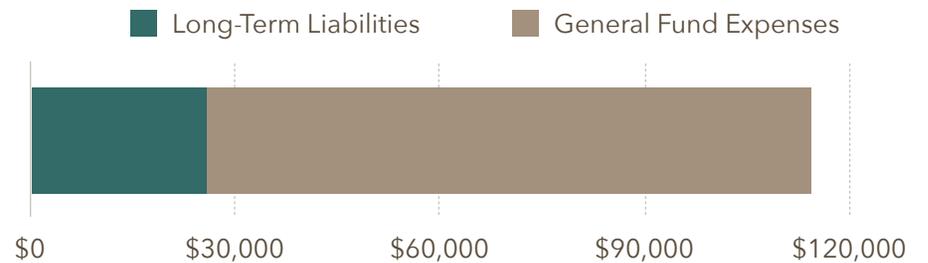
## TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$443,815
Reserve Fund - Cash/Investment	\$368,796
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,650
<b>Total fund balances</b>	<b>\$874,312</b>



## TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$88,266
<b>Total Expenses/Liabilities</b>	<b>\$114,325</b>

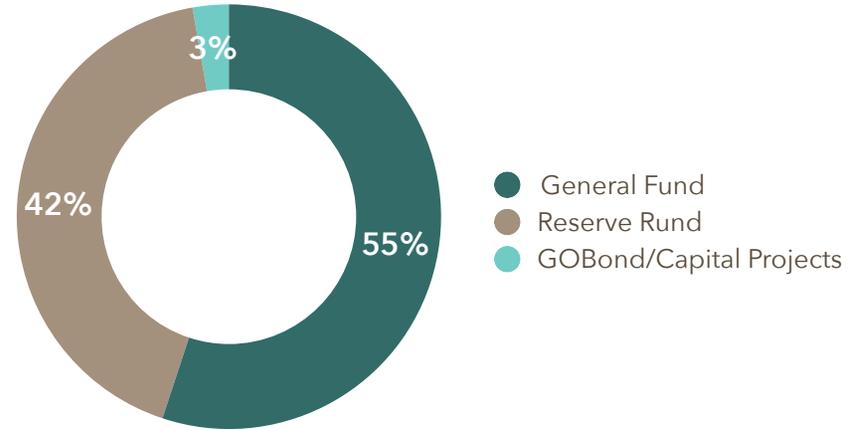


# FUND BALANCES - JANUARY 2021

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	\$279,315
Investment	\$164,500
LOSAP - Cash/Investments	\$37,650
<b>Total</b>	<b>\$481,464</b>



## RESERVE FUND

Category	Current Value
Cash	\$110,218
Investment	\$258,578
<b>Total</b>	<b>\$368,796</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 JANUARY 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	\$3,822
General Fund - Protection Services	\$0
General Fund - Other	\$2,291
Other Funds - Transfers/Interest	\$19
<b>Total</b>	<b>\$6,132</b>

## FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$78,764
General Fund - Materials and Services	\$35,561
<b>Total</b>	<b>\$114,325</b>

