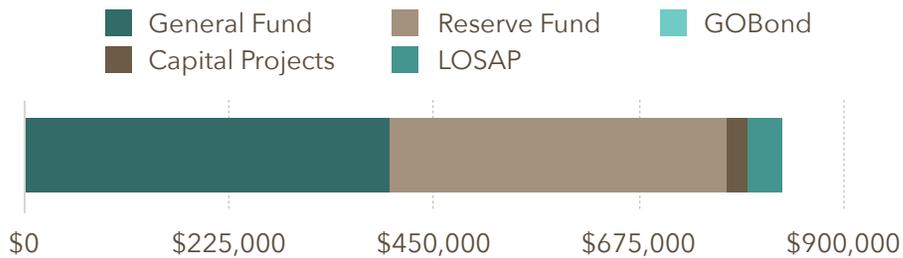


FINANCIALS: MONTHLY OVERVIEW- JANUARY

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

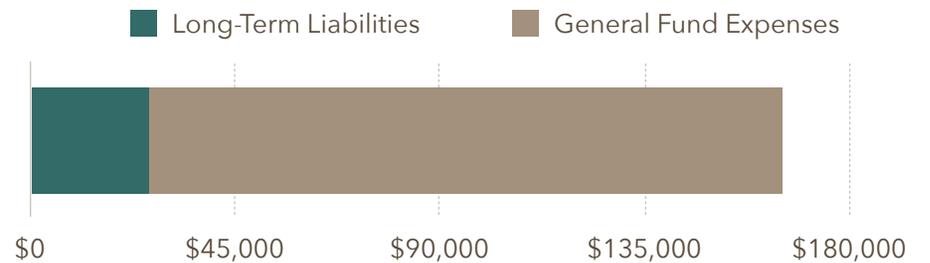
TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$401,645
Reserve Fund - Cash/Investment	\$369,222
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,685
Total fund balances	\$832,604



TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$139,086
Total Expenses/Liabilities	\$165,145

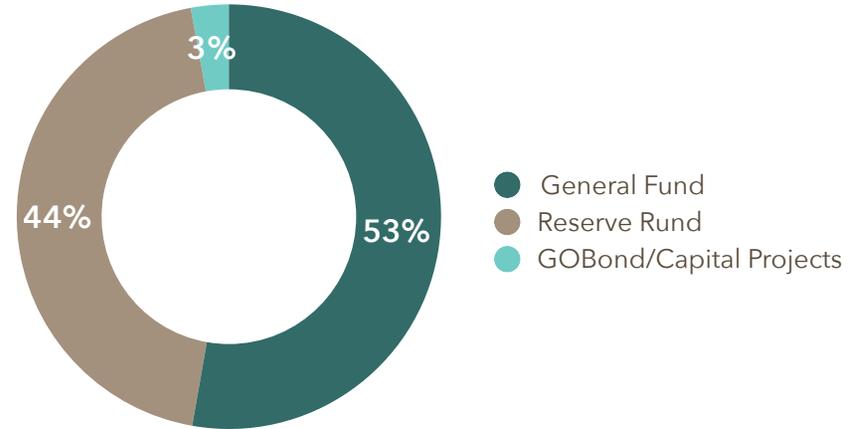


FUND BALANCES - JAN 2022

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	\$237,145
Investment	\$164,500
LOSAP - Cash/Investments	\$37,685
Total	\$439,330



RESERVE FUND

Category	Current Value
Cash	\$110,644
Investment	\$258,578
Total	\$369,222

BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - JAN 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	\$2,296
General Fund - Protection Services	\$0
General and Reserve Fund - Other	\$3,064
Other Funds - Transfers/Interest	\$0
Total	\$5,360

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$93,592
General Fund - Materials and Services	\$45,494
Reserve Fund - Capital	\$0
Total	\$139,086

