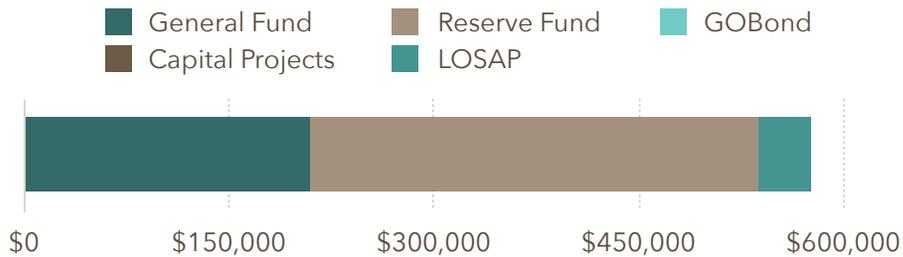


FINANCIALS: MONTHLY OVERVIEW- JAN 2023

MONTHLY REPORT CALLOUTS: Target of <100% for year. Revenue ended up with all expenditures within budget.

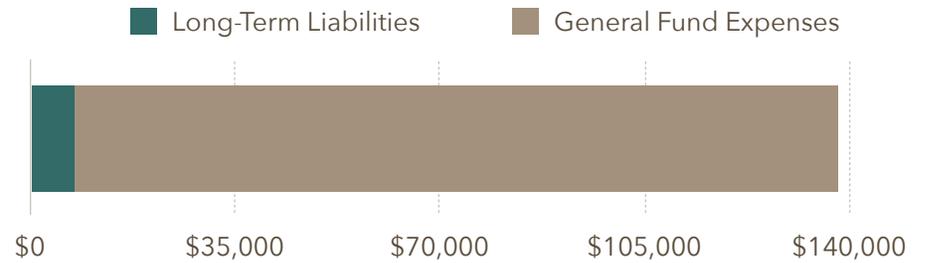
TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$209,015
Reserve Fund - Cash/Investment	\$327,989
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$0
LOSAP - Cash/Investments	\$38,379
Total fund balances	\$575,383



TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$7,635
Fund Expenses	\$130,429
Total Expenses/Liabilities	\$138,064



FUND BALANCES - JANUARY 2023

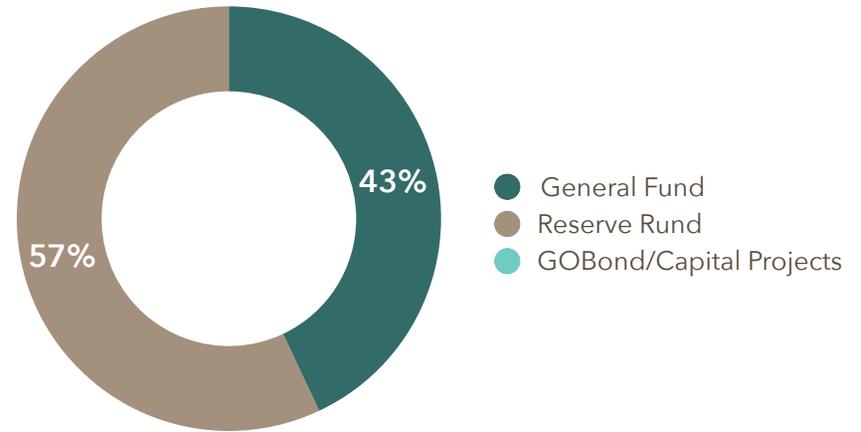
MONTHLY REPORT:

GENERAL FUND

Category	Current Value
Cash	\$194,515
Investment	\$14,500
LOSAP - Cash/Investments	\$38,379
Total	\$247,393

RESERVE FUND

Category	Current Value
Cash	\$169,411
Investment	\$158,578
Total	\$327,989



BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - JANUARY 2023

MONTHLY REPORT: County's 13th month still to conclude CY2022. All accounts under budget.

FUND REVENUES

	Totals
General Fund - Taxes	\$2,294
General Fund - Protection Services	
General and Reserve Fund - Other	\$10,057
Other Funds - Transfers/Interest	\$613
Total	\$12,964

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$100,018
General Fund - Materials and Services	\$27,411
Reserve Fund - Capital	\$3,000
Total	\$130,429

