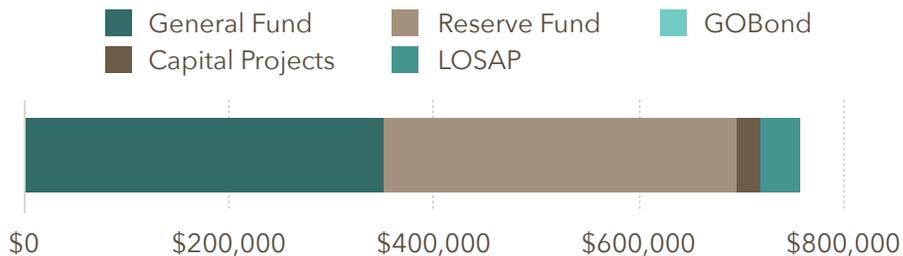


FINANCIALS: MONTHLY OVERVIEW - JULY 2022

MONTHLY REPORT CALLOUTS: Target of 58% for year. Holding on increased staffing due to reduced call volume and 15% inflation rates. This hold is not affecting response reliability.

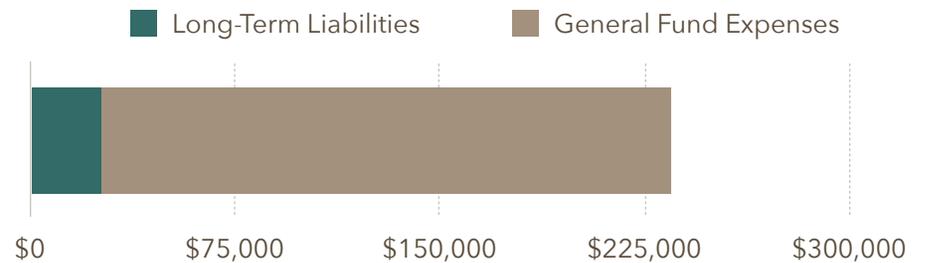
TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$352,142
Reserve Fund - Cash/Investment	\$343,444
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,803
Total fund balances	\$757,442



TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$208,456
Total Expenses/Liabilities	\$234,515

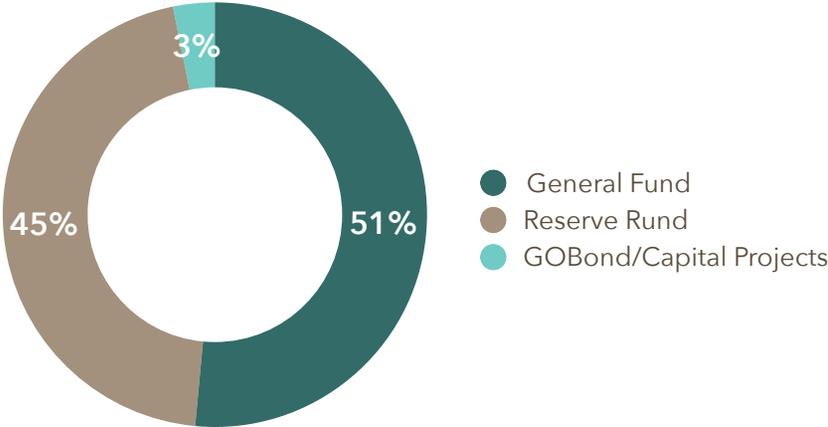


FUND BALANCES - JULY 2022

MONTHLY REPORT: Interest returns remain low. All funds in adopted budget alignment.

GENERAL FUND

Category	Current Value
Cash	\$337,642
Investment	\$14,500
LOSAP - Cash/Investments	\$37,803
Total	\$389,945



RESERVE FUND

Category	Current Value
Cash	\$184,866
Investment	\$158,578
Total	\$343,444

BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - JULY 2022

MONTHLY REPORT: Tax revenues are anticipated in late September or October as in years past. Expenditures is alignment with adopted budget.

FUND REVENUES

	Totals
General Fund - Taxes	\$6,716
General Fund - Protection Services	\$0
General and Reserve Fund - Other	\$2,520
Other Funds - Transfers/Interest	\$65
Total	\$9,302

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$147,913
General Fund - Materials and Services	\$60,543
Reserve Fund - Capital	\$0
Total	\$208,456

