

FINANCIALS: MONTHLY OVERVIEW- JULY

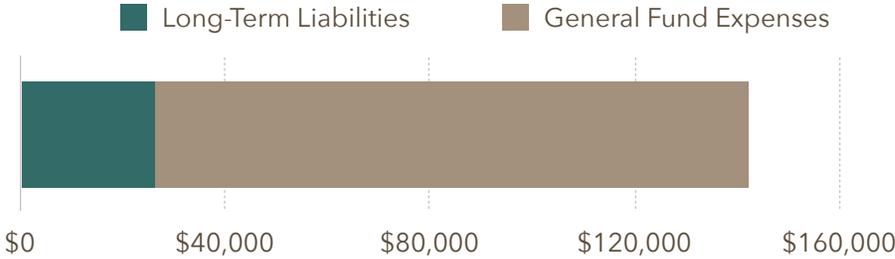
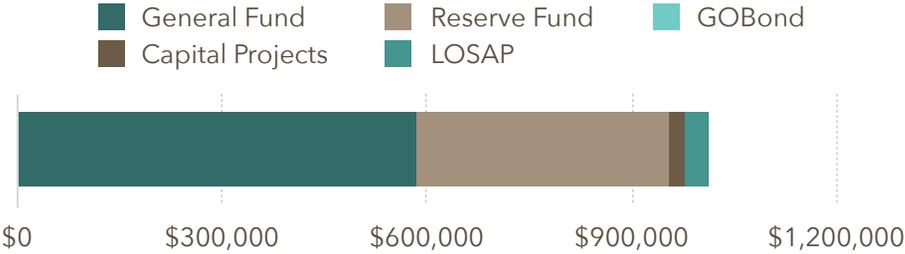
MONTHLY REPORT: This sheet presents a summary of monthly totals based on calculations of total assets and total expenses/liabilities.

TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$583,564
Reserve Fund - Cash/Investment	\$368,933
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,673
Total fund balances	\$1,014,223

TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$115,958
Total Expenses/Liabilities	\$142,017

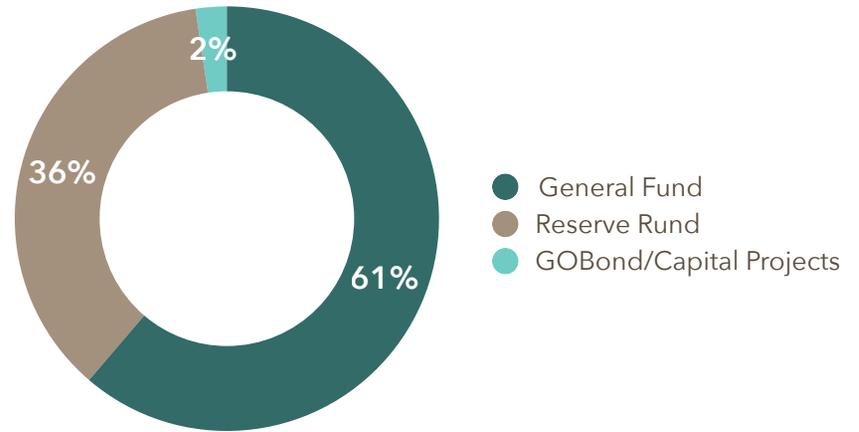


FUND BALANCES - JULY 2021

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	\$419,064
Investment	\$164,500
LOSAP - Cash/Investments	\$37,673
Total	\$621,237



RESERVE FUND

Category	Current Value
Cash	\$110,355
Investment	\$258,578
Total	\$368,933

BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - GF JULY 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	\$15,520
General Fund - Protection Services	\$25,294
General Fund - Other	\$778
Other Funds - Transfers/Interest	\$24
Total	\$41,616

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$47,196
General Fund - Materials and Services	\$68,762
Total	\$115,958

