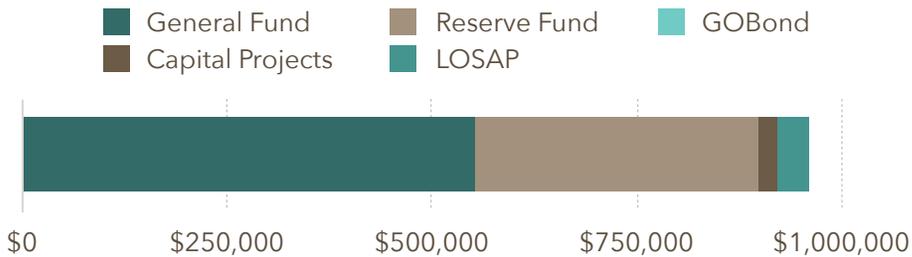


FINANCIALS: MONTHLY OVERVIEW- JUNE 2022

MONTHLY REPORT CALLOUTS: Target of 50% for year. Staff is reviewing potential impact of inflation prior to making any staffing changes even though the funds are appropriated and available.

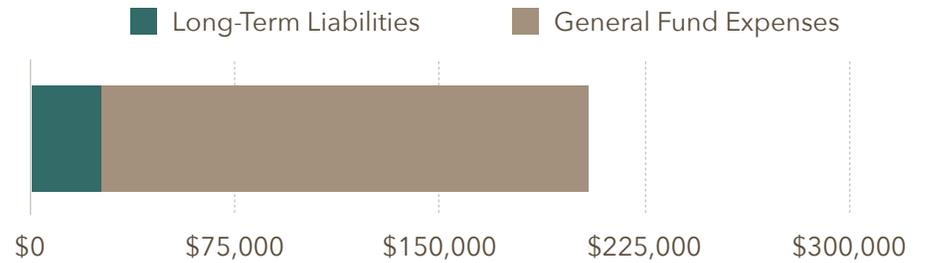
TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$551,342
Reserve Fund - Cash/Investment	\$346,238
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,757
Total fund balances	\$959,390



TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$178,314
Total Expenses/Liabilities	\$204,373

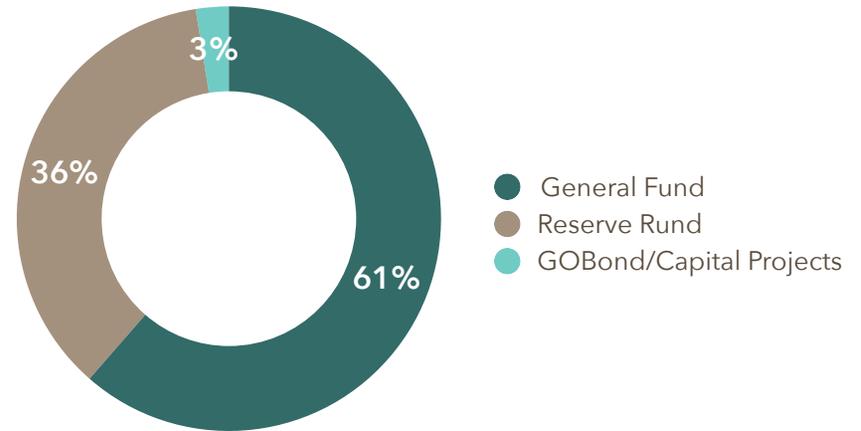


FUND BALANCES - JUNE 2022

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

GENERAL FUND

Category	Current Value
Cash	\$536,842
Investment	\$14,500
LOSAP - Cash/Investments	\$37,757
Total	\$589,099



RESERVE FUND

Category	Current Value
Cash	\$187,660
Investment	\$158,578
Total	\$346,238

BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - JUNE 2022

MONTHLY REPORT: Tax revenues have slowed as expected. Expenditures is alignment with adopted budget.

FUND REVENUES

	Totals
General Fund - Taxes	\$25,940
General Fund - Protection Services	\$0
General and Reserve Fund - Other	\$2,653
Other Funds - Transfers/Interest	\$98
Total	\$28,691

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$111,200
General Fund - Materials and Services	\$64,113
Reserve Fund - Capital	\$3,000
Total	\$178,314

