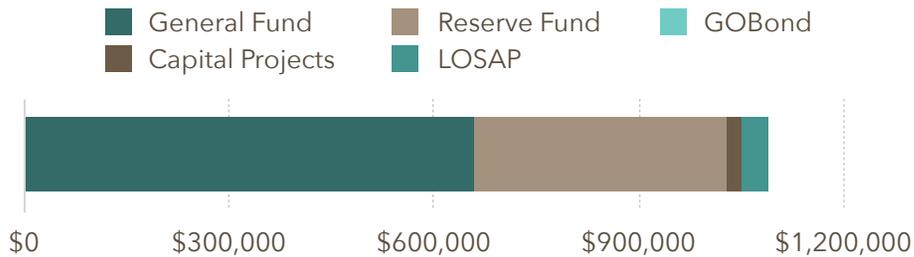


FINANCIALS: MONTHLY OVERVIEW- JUNE

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

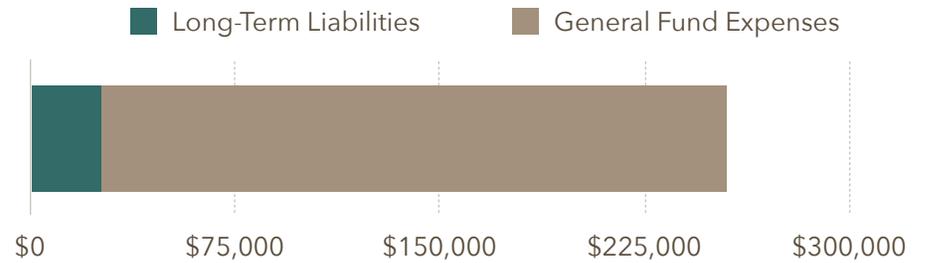
TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$657,907
Reserve Fund - Cash/Investment	\$368,896
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,668
Total fund balances	\$1,088,523



TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$229,136
Total Expenses/Liabilities	\$255,195

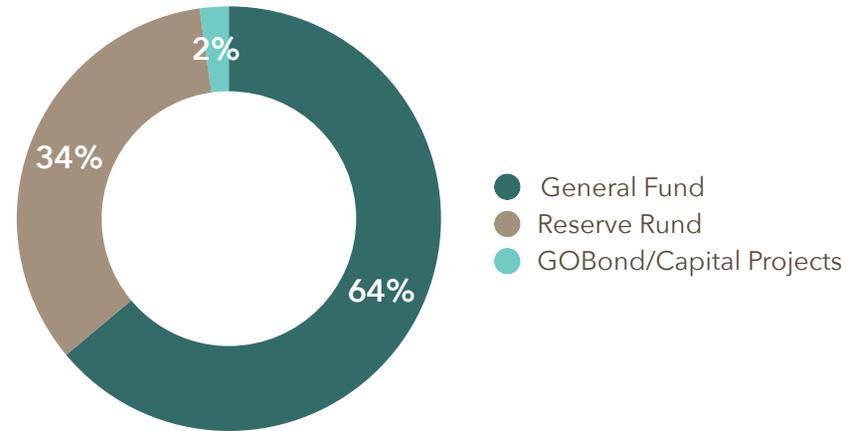


FUND BALANCES - JUNE 2021

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	\$493,407
Investment	\$164,500
LOSAP - Cash/Investments	\$37,668
Total	\$695,574



RESERVE FUND

Category	Current Value
Cash	\$110,318
Investment	\$258,578
Total	\$368,896

BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - GF JUNE 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	\$24,798
General Fund - Protection Services	\$24,905
General Fund - Other	\$4,403
Other Funds - Transfers/Interest	\$10
Total	\$54,115

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$53,309
General Fund - Materials and Services	\$175,827
Total	\$229,136

