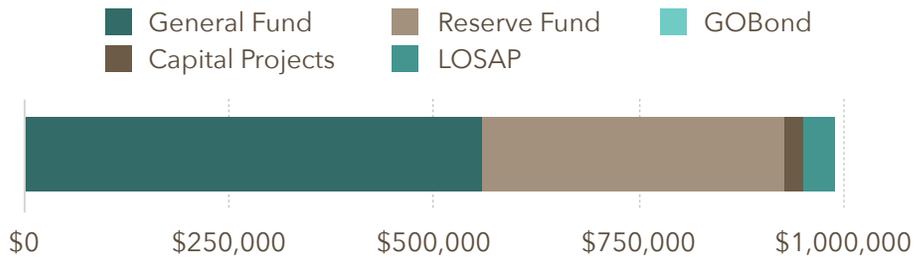


# FINANCIALS: MONTHLY OVERVIEW- MARCH

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

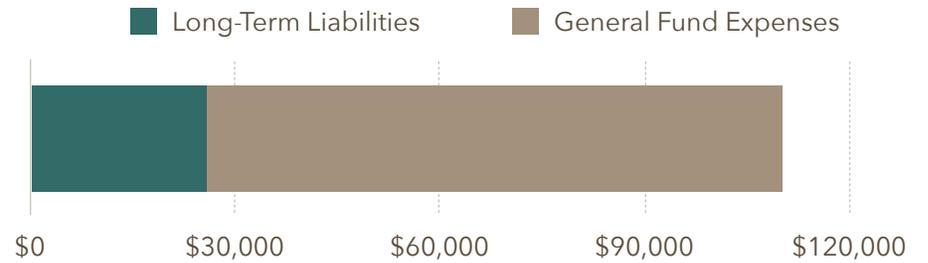
## TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$558,770
Reserve Fund - Cash/Investment	\$368,844
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,660
<b>Total fund balances</b>	<b>\$989,328</b>



## TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$84,024
<b>Total Expenses/Liabilities</b>	<b>\$110,083</b>

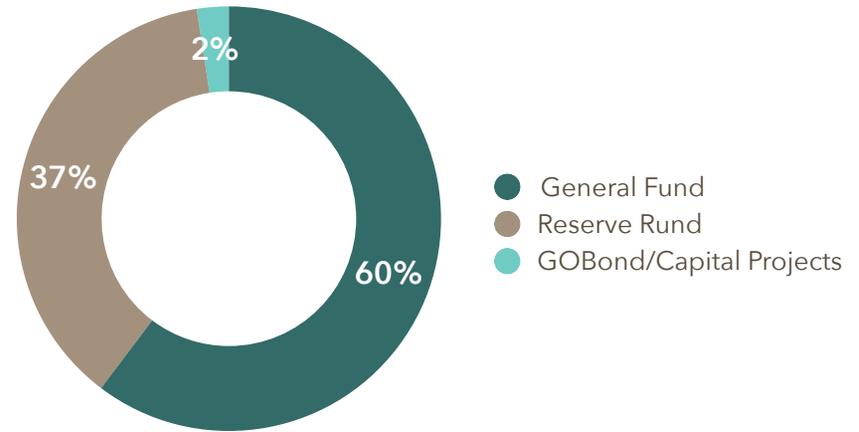


# FUND BALANCES - MARCH 2021

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	\$394,270
Investment	\$164,500
LOSAP - Cash/Investments	\$37,660
<b>Total</b>	<b>\$596,431</b>



## RESERVE FUND

Category	Current Value
Cash	\$110,266
Investment	\$258,578
<b>Total</b>	<b>\$368,844</b>

## BOND/CAPITAL PROJECTS FUNDS

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

# REVENUE AND EXPENSES - GF MARCH 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	\$210,199
General Fund - Protection Services	\$25,715
General Fund - Other	\$905
Other Funds - Transfers/Interest	\$15
<b>Total</b>	<b>\$236,834</b>

## FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$39,471
General Fund - Materials and Services	\$44,552
<b>Total</b>	<b>\$84,024</b>

