

# FINANCIALS: MONTHLY OVERVIEW- MARCH

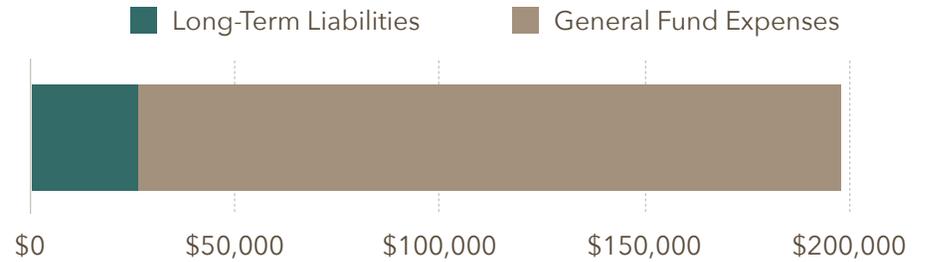
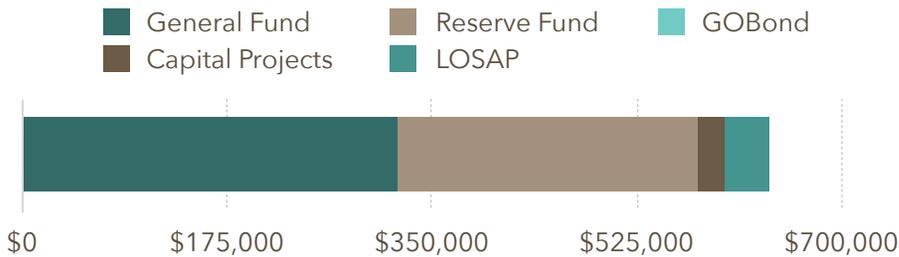
MONTHLY REPORT: This sheet presents a summary of monthly totals based on calculations of total assets and total expenses/liabilities.

## TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$321,811
Reserve Fund - Cash/Investment	\$254,974
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,697
<b>Total fund balances</b>	<b>\$638,534</b>

## TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$171,833
<b>Total Expenses/Liabilities</b>	<b>\$197,892</b>

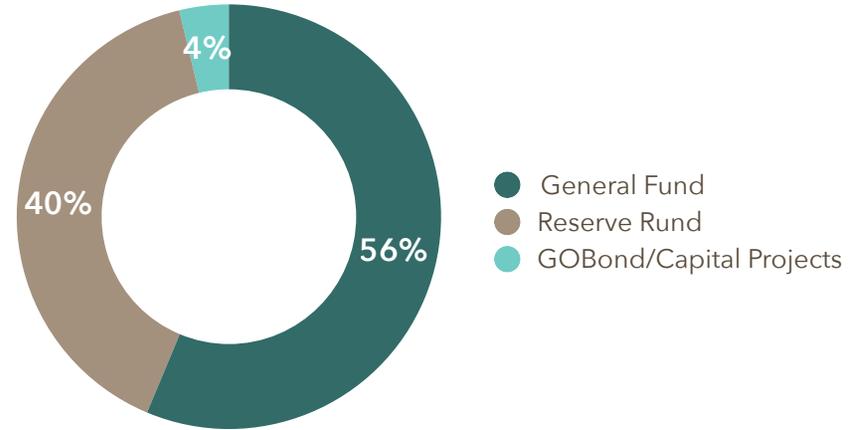


# FUND BALANCES - MAR 2022

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	\$307,311
Investment	\$14,500
LOSAP - Cash/Investments	\$37,697
<b>Total</b>	<b>\$359,508</b>



## RESERVE FUND

Category	Current Value
Cash	\$96,396
Investment	\$158,578
<b>Total</b>	<b>\$254,974</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 - MAR 2022

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	\$285,448
General Fund - Protection Services	\$0
General and Reserve Fund - Other	\$49
Other Funds - Transfers/Interest	\$3
<b>Total</b>	<b>\$285,500</b>

## FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$126,829
General Fund - Materials and Services	\$45,004
Reserve Fund - Capital	\$0
<b>Total</b>	<b>\$171,833</b>

