

# FINANCIALS: MONTHLY OVERVIEW- MAY 2022

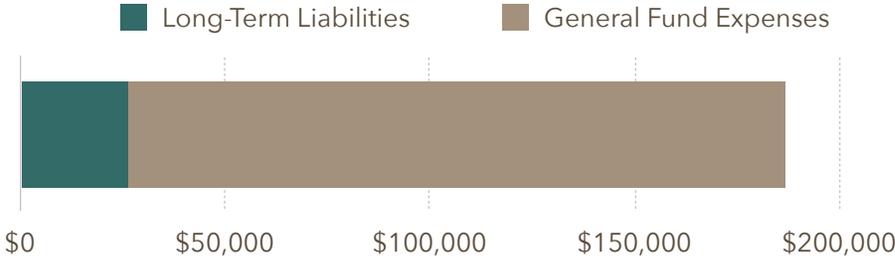
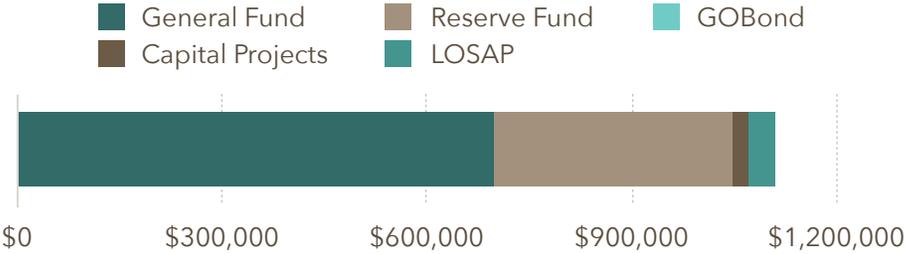
MONTHLY REPORT CALLOUTS: As planned, \$100,000 was transferred from GF back to RF in April. This anticipated move of funds was necessary because of the Town of FH is now tax collected as opposed to monthly contract payment.

### TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$698,138
Reserve Fund - Cash/Investment	\$349,114
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,728
<b>Total fund balances</b>	<b>\$1,109,033</b>

### TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$160,569
<b>Total Expenses/Liabilities</b>	<b>\$186,627</b>

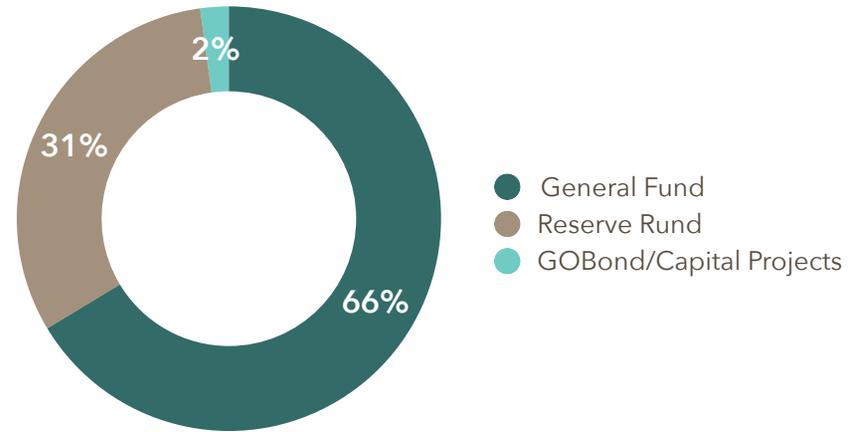


# FUND BALANCES - MAY 2022

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

## GENERAL FUND

Category	Current Value
Cash	\$683,638
Investment	\$14,500
LOSAP - Cash/Investments	\$37,728
<b>Total</b>	<b>\$735,867</b>



## RESERVE FUND

Category	Current Value
Cash	\$190,536
Investment	\$158,578
<b>Total</b>	<b>\$349,114</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 - MAY 2022

MONTHLY REPORT: Tax revenues have slowed as expected. Received \$100 donation. Expenditures is alignment with adopted budget. Overtime high following Spring St fire. EMS supply expenditures increased secondary to SJIEMS not replacing disposable goods on incidents as previous. On hand stock needed to increase for incident response.

## FUND REVENUES

	Totals
General Fund - Taxes	\$179,779
General Fund - Protection Services	\$0
General and Reserve Fund - Other	\$606
Other Funds - Transfers/Interest	\$98
<b>Total</b>	<b>\$180,483</b>

## FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$109,162
General Fund - Materials and Services	\$48,407
Reserve Fund - Capital	\$3,000
<b>Total</b>	<b>\$160,569</b>

