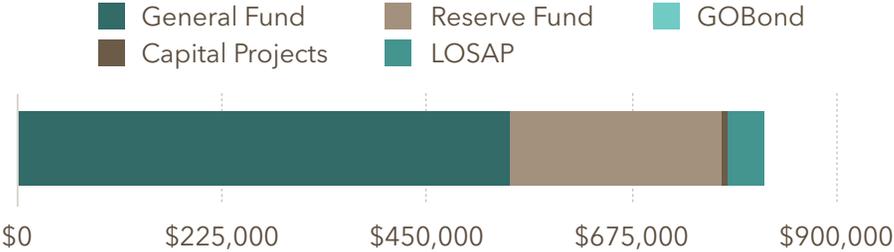


FINANCIALS: MONTHLY OVERVIEW- NOV 2022

MONTHLY REPORT CALLOUTS: Target of 92% for year. Last payment for Capital projects: Engines.

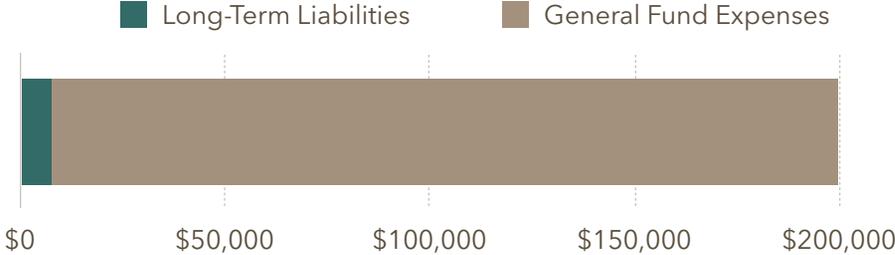
TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$540,733
Reserve Fund - Cash/Investment	\$232,901
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$7,635
LOSAP - Cash/Investments	\$38,133
Total fund balances	\$819,403



TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$7,635
Fund Expenses	\$192,141
Total Expenses/Liabilities	\$199,776



FUND BALANCES - NOVEMBER 2022

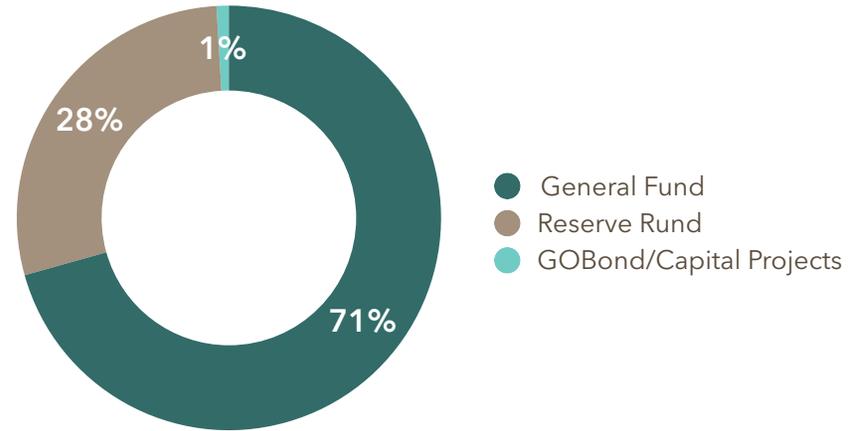
MONTHLY REPORT: Interest returns remain low. Funds in adopted budget are below budget and in alignment.

GENERAL FUND

Category	Current Value
Cash	\$526,233
Investment	\$14,500
LOSAP - Cash/Investments	\$38,133
Total	\$578,866

RESERVE FUND

Category	Current Value
Cash	\$74,323
Investment	\$158,578
Total	\$232,901



BOND/CAPITAL PROJECTS FUNDS

Category	Current Value
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$7,635
Total	\$7,635

REVENUE AND EXPENSES - NOVEMBER 2022

MONTHLY REPORT: Revenues show a little interest increase. Materials and Services are under budget. Personnel Services under budget with balances inline with increases explained previously.

FUND REVENUES

	Totals
General Fund - Taxes	\$125,837
General Fund - Protection Services	
General and Reserve Fund - Other	\$1,802
Other Funds - Transfers/Interest	\$507
Total	\$128,146

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$151,788
General Fund - Materials and Services	\$37,353
Reserve Fund - Capital	\$3,000
Total	\$192,141

