

FINANCIALS: MONTHLY OVERVIEW- OCTOBER

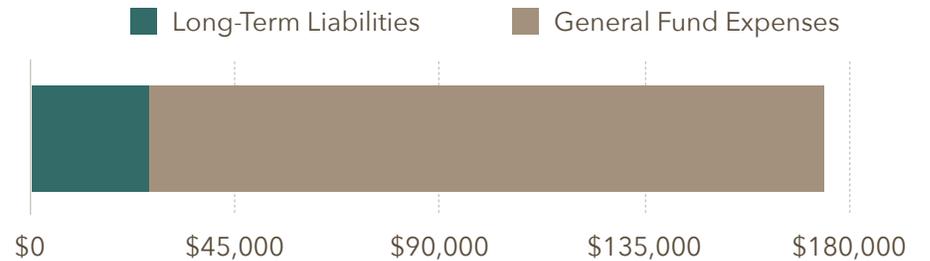
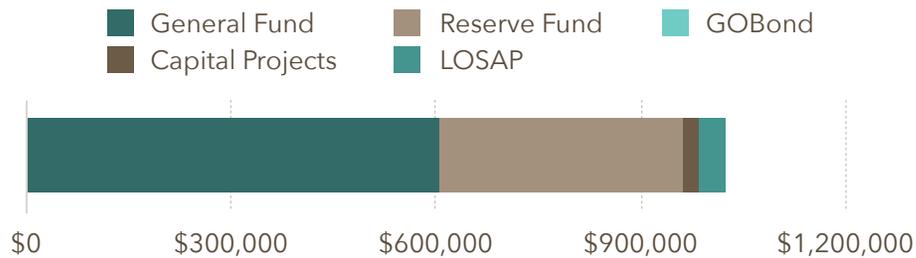
MONTHLY REPORT: This sheet presents a summary of monthly totals based on calculations of total assets and total expenses/liabilities.

TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$604,648
Reserve Fund - Cash/Investment	\$357,077
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,680
Total fund balances	\$1,023,457

TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$148,399
Total Expenses/Liabilities	\$174,458

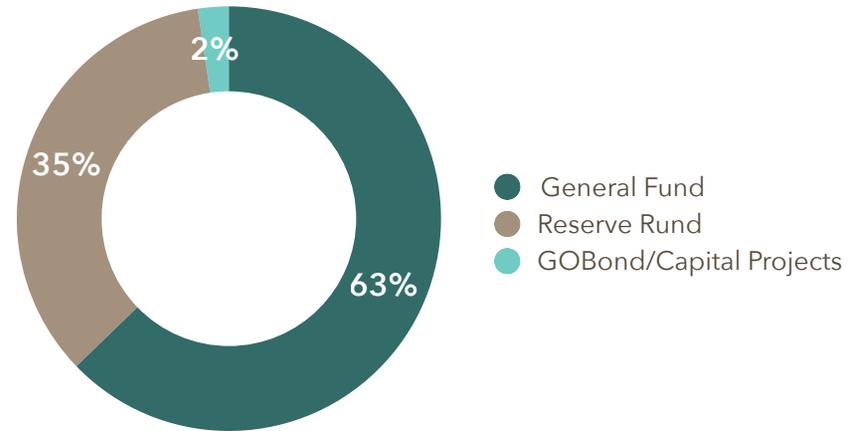


FUND BALANCES - OCT 2021

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	\$440,148
Investment	\$164,500
LOSAP - Cash/Investments	\$37,680
Total	\$642,328



RESERVE FUND

Category	Current Value
Cash	\$98,499
Investment	\$258,578
Total	\$357,077

BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - GF OCT 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	\$406,979
General Fund - Protection Services	\$24,905
General Fund - Other	
Other Funds - Transfers/Interest	\$12
Total	\$431,897

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$98,150
General Fund - Materials and Services	\$50,249
Total	\$148,399

