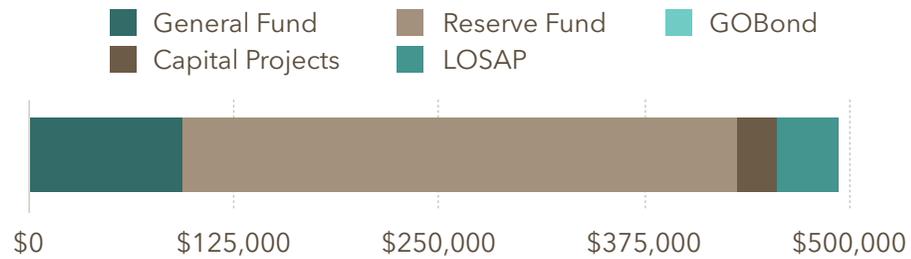


FINANCIALS: MONTHLY OVERVIEW- SEP 2022

MONTHLY REPORT CALLOUTS: Target of 75% for year. No specific overall call-outs for this month.

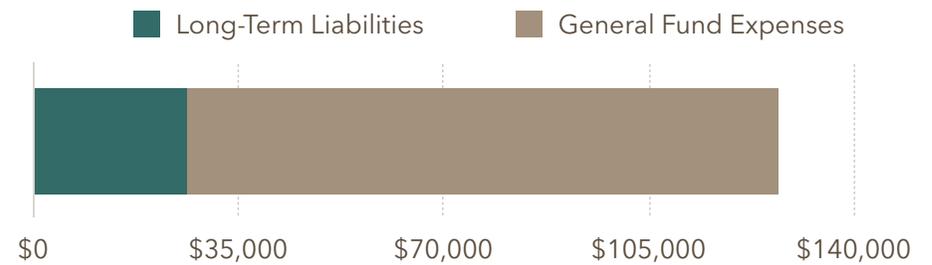
TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$93,153
Reserve Fund - Cash/Investment	\$338,048
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,940
Total fund balances	\$493,194



TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$101,088
Total Expenses/Liabilities	\$127,147

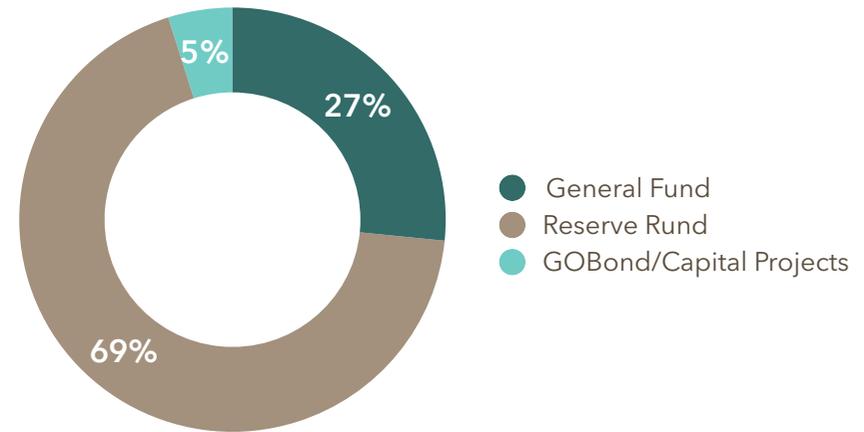


FUND BALANCES - SEPTEMBER 2022

MONTHLY REPORT: Interest returns remain low. Taxes beginning to come in. funds in adopted budget alignment.

GENERAL FUND

Category	Current Value
Cash	\$78,653
Investment	\$14,500
LOSAP - Cash/Investments	\$37,940
Total	\$131,093



RESERVE FUND

Category	Current Value
Cash	\$179,470
Investment	\$158,578
Total	\$338,048

BOND/CAPITAL PROJECTS FUNDS

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

REVENUE AND EXPENSES - SEPTEMBER 2022

MONTHLY REPORT: Tax revenues are anticipated to continue to grow as in years past. Materials and Services are under budget. Personnel Services are higher than anticipated in the benefits category because of growing families and wildfire deployment (fully reimbursed by contract).

FUND REVENUES

	Totals
General Fund - Taxes	\$25,980
General Fund - Protection Services	\$12,755
General and Reserve Fund - Other	\$731
Other Funds - Transfers/Interest	\$29
Total	\$39,495

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$58,863
General Fund - Materials and Services	\$39,225
Reserve Fund - Capital	\$3,000
Total	\$101,088

