

January 31, 2023

General Fund	\$45,560.60
Water Fund	\$1,268.68
Sewer Fund	\$141,053.40
Highway Aid	\$138,203.34

**General Fund Reserves**

Restricted	\$158,000.00
Operating	\$37,205.65
Capital	\$423,996.54
<b>Total</b>	<b>\$619,202.19</b>

**General Fund Reserves**

Restricted (Goal)	\$144,363.00
<b>Total</b>	<b>\$144,363.00</b>

**Water Fund Reserves**

Restricted	\$72,992.00
Operating	\$242,750.57
Capital	\$0.00
<b>Total</b>	<b>\$315,742.57</b>

**Sewer Fund Reserves**

Restricted	\$121,822.00
Operating	\$317,935.43
Capital	\$0.00
<b>Total</b>	<b>\$439,757.43</b>

Capital Projects	\$408.82
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Community Fund	\$2,087.95
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Non-Uniform Pension	\$2,550.43
<b>Total</b>	<b>\$1,705,835.41</b>

Escrow	\$6,115.95
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