

December 31, 2022

General Fund	\$25,061.76
Water Fund	\$33,385.24
Sewer Fund	\$147,984.53

Highway Aid	\$137,717.15
-------------	--------------

**General Fund Reserves**

Restricted	\$158,000.00
Operating	\$169,001.08
Capital	\$436,801.27
<b>Total</b>	<b>\$763,802.35</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	\$241,537.35
Capital	\$0.00
<b>Total</b>	<b>\$314,529.35</b>

**Sewer Fund Reserves**

Restricted	\$121,822.00
Operating	\$316,247.48
Capital	\$0.00
<b>Total</b>	<b>\$438,069.48</b>

Capital Projects	\$401.59
------------------	----------

Community Fund	\$2,424.12
----------------	------------

**Total \$1,863,375.57**

Escrow	\$6,093.97
--------	------------