

November 30, 2022

General Fund	\$145,927.91
Water Fund	\$5,262.59
Sewer Fund	\$152,127.43

Highway Aid	\$137,262.16
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General Fund Reserves

Restricted	\$158,000.00
Operating	\$166,441.82
Capital	\$436,801.27
Total	\$761,243.09

General Fund Reserves

Restricted (Goal)	\$144,363.00
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Total	\$144,363.00
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Water Fund Reserves

Restricted	\$72,992.00
Operating	\$240,462.46
Capital	\$0.00
Total	\$313,454.46

Sewer Fund Reserves

Restricted	\$121,822.00
Operating	\$314,763.12
Capital	\$0.00
Total	\$436,585.12

Capital Projects	\$400.26
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Community Fund	\$1,591.35
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Total	\$1,953,854.37
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Escrow	\$6,073.41
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