

February 28, 2023

General Fund	\$53,453.94
Water Fund	\$4,354.91
Sewer Fund	\$193,370.31

Highway Aid	\$138,664.39
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General Fund Reserves	
Restricted	\$158,000.00
Operating	\$39,364.13
Capital	\$423,996.54
Total	\$621,360.67

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

Water Fund Reserves	
Restricted	\$72,992.00
Operating	\$233,782.88
Capital	\$0.00
Total	\$306,774.88

Sewer Fund Reserves	
Restricted	\$121,822.00
Operating	\$319,436.98
Capital	\$0.00
Total	\$441,258.98

Capital Projects	\$410.18
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Community Fund	\$2,087.95
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Non-Uniform Pension	\$2,440.44
Total	\$1,764,176.65

Escrow	\$6,136.78
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