

March 31, 2023

General Fund	\$37,823.28
Water Fund	\$31,189.01
Sewer Fund	\$294,303.65

Highway Aid	\$262,811.45
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General Fund Reserves	
Restricted	\$158,000.00
Operating	\$38,651.92
Capital	\$427,104.33
Total	\$623,756.25

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

Water Fund Reserves	
Restricted	\$72,992.00
Operating	\$235,007.29
Capital	\$0.00
Total	\$307,999.29

Sewer Fund Reserves	
Restricted	\$121,822.00
Operating	\$314,167.51
Capital	\$0.00
Total	\$435,989.51

Capital Projects	\$416.01
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Community Fund	\$2,087.95
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Non-Uniform Pension	\$2,440.44
Total	\$1,998,816.84

Escrow	\$6,160.65
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