

April 30, 2023

General Fund	\$72,868.27
Water Fund	\$10,880.09
Sewer Fund	\$169,035.09
Highway Aid	\$263,818.68

General Fund Reserves	
Restricted	\$158,000.00
Operating	\$38,651.92
Capital	\$315,856.97
Total	\$512,508.89

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

Water Fund Reserves	
Restricted	\$72,992.00
Operating	\$214,395.58
Capital	\$0.00
Total	\$287,387.58

Sewer Fund Reserves	
Restricted	\$121,822.00
Operating	\$315,801.06
Capital	\$0.00
Total	\$437,623.06

Capital Projects	\$623.12
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Community Fund	\$2,087.95
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Non-Uniform Pension	\$2,440.44
Total	\$1,759,273.17

Escrow	\$6,184.71
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