

May 31, 2023

General Fund	\$419,231.99
Water Fund	\$27,397.18
Sewer Fund	\$108,376.12
Highway Aid	\$264,901.46

General Fund Reserves	
Restricted	\$158,000.00
Operating	\$83,628.67
Capital	\$168,304.06
Total	\$409,932.73

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

Water Fund Reserves	
Restricted	\$72,992.00
Operating	\$215,388.07
Capital	\$0.00
Total	\$288,380.07

Sewer Fund Reserves	
Restricted	\$121,822.00
Operating	\$384,917.22
Capital	\$0.00
Total	\$506,739.22

Capital Projects	\$820.37
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Community Fund	\$2,087.95
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Non-Uniform Pension	\$2,440.44
Total	\$2,030,307.53

Escrow	\$6,210.53
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