

June 30, 2023

General Fund	\$308,982.68
Water Fund	\$30,033.18
Sewer Fund	\$168,624.62

Highway Aid	\$52,112.68
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<b>General Fund Reserves</b>	
Restricted	\$158,000.00
Operating	\$113,699.10
Capital	\$114,669.18
<b>Total</b>	<b>\$386,368.28</b>

<b>General Fund Reserves</b>	
Restricted (Goal)	\$144,363.00
<b>Total</b>	<b>\$144,363.00</b>

<b>Water Fund Reserves</b>	
Restricted	\$72,992.00
Operating	\$200,563.42
Capital	\$0.00
<b>Total</b>	<b>\$273,555.42</b>

<b>Sewer Fund Reserves</b>	
Restricted	\$121,822.00
Operating	\$334,646.16
Capital	\$0.00
<b>Total</b>	<b>\$456,468.16</b>

Capital Projects	\$965.55
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Community Fund	\$2,087.95
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Non-Uniform Pension	\$2,440.44
<b>Total</b>	<b>\$1,681,638.96</b>

Escrow	\$6,236.04
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