August 31, 2023

General Fund	**$285,688.85**
Water Fund	**$984.40**
Sewer Fund	**$125,429.18**
Highway Aid	**$52,559.27**

General Fund Reserves

Restricted	**$158,000.00**
Operating	**$116,515.52**
Capital	**$115,142.18**
Total	**$389,657.70**

Water Fund Reserves

Restricted	**$72,992.00**
Operating	**$203,006.83**
Capital	**$0.00**
Total	**$275,998.83**

Sewer Fund Reserves

Restricted	**$121,822.00**
Operating	**$272,913.02**
Capital	**$0.00**
Total	**$394,735.02**

Capital Projects	**$1,070.45**
Community Fund	**$2,087.95**
Non-Uniform Pension	**$3,764.64**
Total	**$1,531,976.29**
Escrow	**$6,290.38**

General Fund Reserves

Restricted (Goal)	**$144,363.00**
Total	**$144,363.00**