

July 31, 2023

General Fund	\$206,694.64
Water Fund	\$2,248.90
Sewer Fund	\$164,914.79

Highway Aid	\$52,331.81
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General Fund Reserves	
Restricted	\$158,000.00
Operating	\$114,834.28
Capital	\$115,142.18
Total	\$387,976.46

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

Water Fund Reserves	
Restricted	\$72,992.00
Operating	\$201,745.91
Capital	\$0.00
Total	\$274,737.91

Sewer Fund Reserves	
Restricted	\$121,822.00
Operating	\$274,344.44
Capital	\$0.00
Total	\$396,166.44

Capital Projects	\$1,016.44
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Community Fund	\$2,087.95
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Non-Uniform Pension	\$2,440.44
Total	\$1,490,615.78

Escrow	\$6,236.04
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