

September 30, 2023

General Fund	\$317,543.67
Water Fund	\$17,065.34
Sewer Fund	\$191,159.75
Highway Aid	\$52,781.68

<b>General Fund Reserves</b>	
Restricted	\$158,000.00
Operating	\$117,273.27
Capital	\$116,153.54
<b>Total</b>	<b>\$391,426.81</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	\$219,322.32
Capital	\$0.00
<b>Total</b>	<b>\$292,314.32</b>

<b>Sewer Fund Reserves</b>	
Restricted	\$121,822.00
Operating	\$203,491.44
Capital	\$0.00
<b>Total</b>	<b>\$325,313.44</b>

Capital Projects	\$1,261.48
------------------	------------

Community Fund	\$2,087.95
----------------	------------

Non-Uniform Pension	\$3,764.64
<b>Total</b>	<b>\$1,594,719.08</b>

Escrow	\$6,317.39
--------	------------