

October 31, 2023

General Fund	\$174,769.46
Water Fund	\$901.71
Sewer Fund	\$87,368.79

Highway Aid	\$53,013.19
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**General Fund Reserves**

Restricted	\$158,000.00
Operating	\$78,985.75
Capital	\$116,153.54
<b>Total</b>	<b>\$353,139.29</b>

**General Fund Reserves**

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

Restricted	\$72,992.00
Operating	\$213,934.21
Capital	\$0.00
<b>Total</b>	<b>\$286,926.21</b>

**Sewer Fund Reserves**

Restricted	\$121,822.00
Operating	\$166,526.54
Capital	\$0.00
<b>Total</b>	<b>\$288,348.54</b>

Capital Projects	\$1,626.88
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Community Fund	\$2,087.95
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Non-Uniform Pension	\$3,764.64
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<b>Total</b>	<b>\$1,251,946.66</b>
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Escrow	\$6,345.50
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