

**December 31, 2023**

<b>General Fund</b>	<b>\$63,811.54</b>
<b>Water Fund</b>	<b>\$12,605.12</b>
<b>Sewer Fund</b>	<b>\$131,851.26</b>

<b>Highway Aid</b>	<b>\$53,473.42</b>
--------------------	--------------------

**General Fund Reserves**

Restricted	<b>\$158,000.00</b>
Operating	<b>\$84,602.56</b>
Capital	<b>\$109,599.68</b>
<b>Total</b>	<b>\$352,202.24</b>

**General Fund Reserves**

Restricted	<b>\$144,363.00</b>
------------	---------------------

<b>Total</b>	<b>\$144,363.00</b>
--------------	---------------------

**Water Fund Reserves**

Restricted	<b>\$72,992.00</b>
Operating	<b>\$234,971.60</b>
Capital	<b>\$0.00</b>
<b>Total</b>	<b>\$307,963.60</b>

**Sewer Fund Reserves**

Restricted	<b>\$121,822.00</b>
Operating	<b>\$143,095.92</b>
Capital	<b>\$0.00</b>
<b>Total</b>	<b>\$264,917.92</b>

<b>Capital Projects</b>	<b>\$1,721.36</b>
-------------------------	-------------------

<b>Community Fund</b>	<b>\$1,729.47</b>
-----------------------	-------------------

<b>Non-Uniform Pension</b>	<b>\$3,764.64</b>
----------------------------	-------------------

<b>Total</b>	<b>\$1,194,040.57</b>
--------------	-----------------------

<b>Escrow</b>	<b>\$6,401.48</b>
---------------	-------------------