

January 31,2024

General Fund	\$38,596.49
Water Fund	\$7,497.83
Sewer Fund	\$119,678.84
Highway Aid	\$53,707.17

General Fund Reserves	
Restricted	\$58,000.00
Operating	\$64,819.49
Capital	\$110,156.52
Total	\$232,976.01

General Fund Reserves	
Restricted	\$144,363.00
Total	\$144,363.00

Water Fund Reserves	
Restricted	\$72,992.00
Operating	\$211,403.46
Capital	\$0.00
Total	\$284,395.46

Sewer Fund Reserves	
Restricted	\$121,822.00
Operating	\$144,448.24
Capital	\$0.00
Total	\$266,270.24

Capital Projects	\$1,756.99
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Community Fund	\$1,669.61
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Non-Uniform Pension	\$3,764.64
Total	\$1,010,313.28

Escrow	\$6,429.91
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