

February 28, 2023

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|---------------------|---------------------|
| General Fund | \$53,453.94 |
| Water Fund | \$4,354.91 |
| Sewer Fund | \$193,370.31 |

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|--------------------|---------------------|
| Highway Aid | \$138,664.39 |
|--------------------|---------------------|

General Fund Reserves

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|--------------|---------------------|
| Restricted | \$158,000.00 |
| Operating | \$39,364.13 |
| Capital | \$423,996.54 |
| Total | \$621,360.67 |

General Fund Reserves

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|-------------------|---------------------|
| Restricted (Goal) | \$144,363.00 |
|-------------------|---------------------|

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|--------------|---------------------|
| Total | \$144,363.00 |
|--------------|---------------------|

Water Fund Reserves

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|--------------|---------------------|
| Restricted | \$72,992.00 |
| Operating | \$233,782.88 |
| Capital | \$0.00 |
| Total | \$306,774.88 |

Sewer Fund Reserves

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|--------------|---------------------|
| Restricted | \$121,822.00 |
| Operating | \$319,436.98 |
| Capital | \$0.00 |
| Total | \$441,258.98 |

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|-------------------------|-----------------|
| Capital Projects | \$410.18 |
|-------------------------|-----------------|

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|-----------------------|-------------------|
| Community Fund | \$2,087.95 |
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|----------------------------|-----------------------|
| Non-Uniform Pension | \$2,440.44 |
| Total | \$1,764,176.65 |

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|---------------|-------------------|
| Escrow | \$6,136.78 |
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