

April 30, 2024

General Fund	\$32,581.09
Water Fund	\$2,204.74
Sewer Fund	\$49,257.20

Highway Aid	\$178,375.62
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General Fund Reserves	
Restricted	\$58,000.00
Operating	\$69,569.37
Capital	\$111,589.46
Total	\$239,158.83

General Fund Reserves	
Restricted (Goal)	\$144,363.00
Total	\$144,363.00

Water Fund Reserves	
Restricted	\$72,992.00
Operating	\$170,683.36
Capital	\$0.00
Total	\$243,675.36

Sewer Fund Reserves	
Restricted	\$121,822.00
Operating	\$114,611.81
Capital	\$0.00
Total	\$236,433.81

Capital Projects	\$1,976.85
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Community Fund	\$1,703.59
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Non-Uniform Pension	\$3,764.64
Total	\$989,131.73

Escrow	\$6,512.50
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