

March 31, 2024

General Fund	\$41,313.54
Water Fund	\$10,531.44
Sewer Fund	\$166,045.39

Highway Aid	\$177,630.98
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**General Fund Reserves**

Restricted	\$58,000.00
Operating	\$74,964.20
Capital	\$110,156.52
<b>Total</b>	<b>\$243,120.72</b>

**General Fund Reserves**

Restricted	\$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	\$176,634.08
Capital	\$0.00
<b>Total</b>	<b>\$249,626.08</b>

**Sewer Fund Reserves**

Restricted	\$121,822.00
Operating	\$113,593.39
Capital	\$0.00
<b>Total</b>	<b>\$235,415.39</b>

Capital Projects	\$1,963.75
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Community Fund	\$1,703.59
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Non-Uniform Pension	\$3,764.64
<b>Total</b>	<b>\$1,131,115.52</b>

Escrow	\$6,484.89
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