

May 31, 2024

General Fund	\$364,605.67
Water Fund	\$4,979.85
Sewer Fund	\$81,933.57

Highway Aid	\$179,148.34
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General Fund Reserves	
Restricted	\$102,363.00
Operating	\$162,682.00
Capital	\$112,003.13
Total	\$377,048.13

General Fund Reserves	
Restricted (Goal)	\$100,000.00
Total	\$100,000.00

Water Fund Reserves	
Restricted	\$72,992.00
Operating	\$171,586.82
Capital	\$0.00
Total	\$244,578.82

Sewer Fund Reserves	
Restricted	\$121,822.00
Operating	\$172,307.26
Capital	\$0.00
Total	\$294,129.26

Capital Projects	\$1,992.17
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Community Fund	\$1,703.59
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Non-Uniform Pension	\$3,764.64
Total	\$1,553,884.04

Escrow	\$6,541.16
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