

June 30, 2024

General Fund	\$330,953.61
Water Fund	\$25,621.59
Sewer Fund	\$161,721.64

Highway Aid	\$179,898.57
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General Fund Reserves	
Restricted	\$102,363.00
Operating	\$137,679.85
Capital	\$111,520.54
Total	\$351,563.39

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

Water Fund Reserves	
Restricted	\$72,992.00
Operating	\$168,695.65
Capital	\$0.00
Total	\$241,687.65

Sewer Fund Reserves	
Restricted	\$121,822.00
Operating	\$189,514.04
Capital	\$0.00
Total	\$311,336.04

Capital Projects	\$2,051.90
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Community Fund	\$1,703.59
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Non-Uniform Pension	\$3,764.64
Total	\$1,610,302.62

Escrow	\$15,193.41
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