

**July 31, 2024**

<b>General Fund</b>	<b>\$242,432.60</b>
<b>Water Fund</b>	<b>\$6,796.80</b>
<b>Sewer Fund</b>	<b>\$130,353.53</b>

<b>Highway Aid</b>	<b>\$180,675.85</b>
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**General Fund Reserves**

Restricted	<b>\$102,363.00</b>
Operating	<b>\$122,718.94</b>
Capital	<b>\$111,993.07</b>
<b>Total</b>	<b>\$337,075.01</b>

**General Fund Reserves**

Restricted (Goal)	<b>\$100,000.00</b>
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<b>Total</b>	<b>\$100,000.00</b>
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**Water Fund Reserves**

Restricted	<b>\$72,992.00</b>
Operating	<b>\$169,719.48</b>
Capital	<b>\$0.00</b>
<b>Total</b>	<b>\$242,711.48</b>

**Sewer Fund Reserves**

Restricted	<b>\$121,822.00</b>
Operating	<b>\$215,971.03</b>
Capital	<b>\$0.00</b>
<b>Total</b>	<b>\$337,793.03</b>

<b>Capital Projects</b>	<b>\$2,076.33</b>
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<b>Community Fund</b>	<b>\$1,703.59</b>
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<b>Non-Uniform Pension</b>	<b>\$3,764.64</b>
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<b>Total</b>	<b>\$1,485,382.86</b>
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<b>Escrow</b>	<b>\$15,193.41</b>
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