

August 31, 2024

General Fund	\$293,698.20
Water Fund	\$4,631.27
Sewer Fund	\$105,604.60

Highway Aid	\$181,454.69
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General Fund Reserves

Restricted	\$102,363.00
Operating	\$117,083.77
Capital	\$112,471.73
Total	\$331,918.50

General Fund Reserves

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

Restricted	\$72,992.00
Operating	\$170,796.47
Capital	\$0.00
Total	\$243,788.47

Sewer Fund Reserves

Restricted	\$121,822.00
Operating	\$217,446.91
Capital	\$0.00
Total	\$339,268.91

Capital Projects	\$2,092.53
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Community Fund	\$1,703.59
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Non-Uniform Pension	\$3,764.64
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Total	\$1,507,925.40
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Escrow	\$15,325.75
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