

September 30, 2024

General Fund	\$195,307.49
Water Fund	\$35,937.14
Sewer Fund	\$213,629.98

Highway Aid	\$182,192.16
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General Fund Reserves

Restricted	\$102,363.00
Operating	\$120,027.99
Capital	\$112,931.79
Total	\$335,322.78

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	\$172,793.26
Capital	\$0.00
Total	\$245,785.26

Sewer Fund Reserves

Restricted	\$121,822.00
Operating	\$236,384.76
Capital	\$0.00
Total	\$358,206.76

Capital Projects	\$2,118.24
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Community Fund	\$1,773.59
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Non-Uniform Pension	\$3,764.64
Total	\$1,574,038.04

Escrow	\$15,388.51
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