

October 31, 2024

General Fund	\$106,995.10
Water Fund	\$9,244.70
Sewer Fund	\$119,556.13

Highway Aid	\$182,923.60
--------------------	---------------------

General Fund Reserves

Restricted	\$0.00
Operating	\$29,929.92
Capital	\$113,417.45
Total	\$143,347.37

General Fund Reserves

Restricted (Goal)	\$100,000.00
-------------------	---------------------

Total	\$100,000.00
--------------	---------------------

Water Fund Reserves

Restricted	\$72,992.00
Operating	\$173,343.37
Capital	\$0.00
Total	\$246,335.37

Sewer Fund Reserves

Restricted	\$121,822.00
Operating	\$237,938.84
Capital	\$0.00
Total	\$359,760.84

Capital Projects	\$2,299.80
-------------------------	-------------------

Community Fund	\$2,373.59
-----------------------	-------------------

Non-Uniform Pension	\$3,764.64
Total	\$1,176,601.14

Escrow	\$15,450.75
---------------	--------------------