

November 30, 2024

General Fund	\$90,384.24
Water Fund	\$16,916.73
Sewer Fund	\$7,201.19

Highway Aid	\$183,607.56
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General Fund Reserves

Restricted	\$102,363.00
Operating	\$395,325.82
Capital	\$126,246.68
Total	\$623,935.50

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	\$187,195.40
Capital	\$0.00
Total	\$260,187.40

Sewer Fund Reserves

Restricted	\$121,822.00
Operating	\$238,893.60
Capital	\$0.00
Total	\$360,715.60

Capital Projects	\$2,452.82
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Community Fund	\$2,083.59
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Non-Uniform Pension	\$3,764.64
Total	\$1,551,249.27

Escrow	\$6,891.78
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