

December 31, 2024

General Fund	\$82,494.08
Water Fund	\$58,066.29
Sewer Fund	\$136,087.22

Highway Aid	\$184,291.55
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General Fund Reserves

Restricted	\$102,363.00
Operating	\$55,862.66
Capital	\$104,732.14
Total	\$262,957.80

General Fund Reserves

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

Water Fund Reserves

Restricted	\$72,992.00
Operating	\$196,319.37
Capital	\$0.00
Total	\$269,311.37

Sewer Fund Reserves

Restricted	\$121,822.00
Operating	\$240,703.02
Capital	\$0.00
Total	\$362,525.02

Capital Projects	\$584.76
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Community Fund	\$1,367.27
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Non-Uniform Pension	\$3,764.64
Total	\$1,361,450.00

Escrow	\$1,919.87
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