

January 31, 2025

General Fund	\$35,505.85
Water Fund	\$28,568.34
Sewer Fund	\$114,015.54

Highway Aid	\$184,954.36
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General Fund Reserves

Restricted	\$2,363.00
Operating	\$56,090.15
Capital	\$105,154.63
Total	\$163,607.78

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	\$197,424.34
Capital	\$0.00
Total	\$270,416.34

Sewer Fund Reserves

Restricted	\$121,822.00
Operating	\$242,197.97
Capital	\$0.00
Total	\$364,019.97

Capital Projects	\$587.11
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Community Fund	\$1,331.57
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Non-Uniform Pension	\$3,764.64
Total	\$1,166,771.50

Escrow	\$1,926.78
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