

February 28, 2025

General Fund	\$47,874.79
Water Fund	\$26,810.60
Sewer Fund	\$164,186.03

Highway Aid	\$185,549.76
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General Fund Reserves

Restricted	\$2,363.00
Operating	\$53,269.25
Capital	\$105,471.78
Total	\$161,104.03

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	\$198,253.81
Capital	\$0.00
Total	\$271,245.81

Sewer Fund Reserves

Restricted	\$121,822.00
Operating	\$243,320.20
Capital	\$0.00
Total	\$365,142.20

Capital Projects	\$591.75
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Community Fund	\$1,331.57
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Non-Uniform Pension	\$3,764.64
Total	\$1,227,601.18

Escrow	\$1,932.99
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