

December 31, 2025

Cash Allocations to Individual Funds

General Fund	\$85,749.14
Water Fund	\$152,013.72
Sewer Fund	\$268,655.58

Highway Aid	\$303,936.81
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General Fund Reserves

Operating*	\$16,660.35
Savings**	\$0.00
Capital	\$121,819.71
Total	\$138,480.06

General Fund Reserves

Operating* (Goal)	\$202,363.00
Current balance	\$16,660.35
Left to Meet Goal	\$185,702.65

Water Fund Reserves

Operating*	\$72,992.00
Savings**	\$141,423.43
Capital	\$0.00
Total	\$214,415.43

Sewer Fund Reserves

Operating*	\$121,822.00
Savings**	\$44,671.61
Capital	\$0.00
Total	\$166,493.61

Capital Projects	\$924.41
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Community Fund	\$2,038.04
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Non-Uniform Pension	\$3,764.64
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Payroll	\$3,486.42
Total	\$1,339,957.86

Escrow	\$938.65
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* Formerly called "Restricted"

** Formerly called "Operating"