

January 31, 2026

Cash Allocations to Individual Funds

General Fund

Operating Reserve*	\$0.00	Operating* (Goal)	\$202,363.00
Spending/Savings**	\$48,503.47		
Total	\$48,503.47		

Water Fund

Operating Reserve*	\$72,992.00
Spending/Savings**	\$231,357.38
Total	\$304,349.38

Sewer Fund

Operating Reserve*	\$121,822.00
Spending/Savings**	\$188,560.31
Total	\$310,382.31

Highway Aid **\$304,496.95**

Capital Reserves

General	\$123,353.21
Water	\$0.00
Sewer	\$0.00
Total	\$123,353.21

Capital Projects	General Cap Projects	\$927.21
	Water Cap Projects	\$0.00
	Sewer Cap Projects	\$0.00
	Total	\$927.21

Community Fund **\$1,782.53**

Non-Uniform Pension **\$3,764.64**

Payroll **\$2,806.76**
Total **\$1,100,366.46**

Escrow **\$941.50**

* Formerly called "Restricted"

** Formerly called "Operating"