

January	1	8%						
January (8%)	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,603,346	\$56,563	\$56,563	-5%	\$117,523	\$117,523	-1%	-\$60,960
Water Fund	\$481,450	\$11,753	\$11,753	-6%	\$26,285	\$26,285	-3%	-\$14,532
Sewer Fund	\$691,610	\$11,571	\$11,571	-7%	\$20,980	\$20,980	-5%	-\$9,409
Highway Aid	\$117,641	\$9,005	\$9,005	-92%	\$0	\$0	-100%	\$9,005

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$187,821	\$0	\$0	\$1,479	\$1,479	\$186,343
Capital Projects	\$0	\$1,482	\$1,482	\$1,479	\$1,479	\$3
Water Reserves	\$203,905	\$0	\$0	\$4,600	\$4,600	\$199,305
Capital Projects	\$0	\$4,600	\$4,600	\$4,600	\$4,600	\$0
Sewer Reserves	\$185,813	\$1	\$1	\$2,183	\$2,183	\$183,631
Capital Projects	\$0	\$2,183	\$2,183	\$2,183	\$2,183	\$0
Community Fund	\$3,415	\$1	\$1	\$369	\$369	\$3,047
Escrow	\$60,248	\$0	\$0	\$0	\$0	\$60,248