

Available Balance

**Stabilization  
Account Balance**

Stabilization	\$ 1,131,050.03
Stabilization - Bridge	\$ 500,000.00
Free Cash	\$ 292,966.00
OPEB	\$ 4,198,630.01
Cemtery	\$ 92,897.55
ARPA	\$ -
Surplus Overlay	\$ -
Water Surplus	\$ 64,278.32
Sewer Surplus	\$ 41,105.02
Housing Trust	\$ 220,872.98
CPC Funds	\$ 452,596.85
Chapter 90	\$ 120,916.69

**Balance**

**\$ 7,115,313.45**

**Stabilization + Free Cash**

**\$ 1,424,016.03**

**16.87%**

