Available Balance

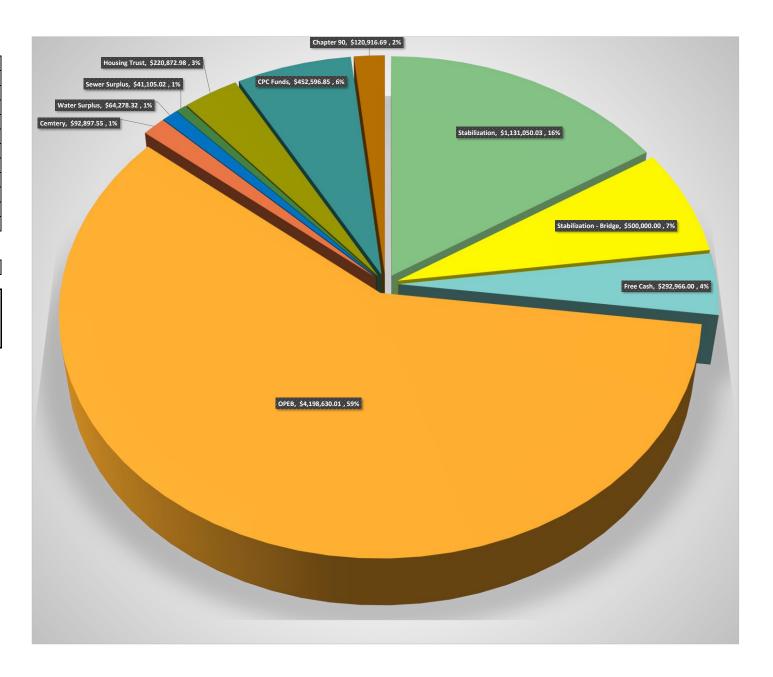
Stabilization

	Acc	count 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%



Page 1 Remaining Balances