

RESERVE FUND AND RESERVE BALANCES PROJECTED TO DECEMBER 31, 2022

		CLOSING		COMMITMENTS		UNCOMMITTED
RESERVE FUNDS:						
BUILDING REVENUES RESERVE	\$	380,117	\$	276,337	\$	103,780
LIBRARY	\$	327,145	\$	128,721	\$	198,425
TOTAL RESERVE FUNDS	\$	707,263	\$	405,058	\$	302,205
RESERVES:						
HOSPITAL RESERVE	\$	1,452,167	\$	-	\$	1,452,167
SEWER PROJECTS	\$	1,934,224	\$	1,065,258	\$	868,967
WIND TURBINE COMMUNITY FUND RESERVE	\$	945,023	\$	623,656	\$	321,366
CAPITAL	\$	1,992,059	\$	1,105,202	\$	886,857
CONTINGENCIES	\$	1,403,440	\$	906,571	\$	496,869
WINTER CONTROL	\$	638,000	\$	-	\$	638,000
INDUSTRIAL PARK	\$	455,759	\$	-	\$	455,759
WATER DEPT. PROJECTS	\$	1,367,493	\$	513,800	\$	853,693
SETTLEMENT ROAD AGREEMENT RESERVE	\$	957,204	\$	582,443	\$	374,761
FIRE RESERVE	\$	1,898,991	\$	542,136	\$	1,356,855
FACILITY RESERVE	\$	453,116	\$	167,359	\$	285,757
BRIDGES	\$	585,090	\$	185,682	\$	399,408
INSURANCE	\$	187,655	\$	21,000	\$	166,655
SIDEWALKS	\$	187,402	\$	-	\$	187,402
ELECTION EXPENSE	\$	153,231	\$	130,130	\$	23,101
PLANNING RESERVE	\$	557,627	\$	529,275	\$	28,352
TECHNOLOGY	\$	194,363	\$	82,918	\$	111,446
STREET LIGHTS	\$	64,752	\$	-	\$	64,752
WORKING FUNDS	\$	45,159	\$	45,150	\$	9
WLCC (WEST LINCOLN COMMUNITY CENTER)	\$	183,167	\$	-	\$	183,167
CEMETARIES	\$	78,595	\$	40,000	\$	38,595
EQUIPMENT RESERVE	\$	1,569,254	\$	1,629,472	-\$	60,218
TOTAL RESERVES	\$	17,303,771	\$	8,170,053	\$	9,133,718
TOTAL RESERVE FUNDS AND RESERVES					\$	9,435,923