

RESERVE FUND AND RESERVE BALANCES PROJECTED TO DECEMBER 31, 2022

		CLOSING		COMMITMENTS		UNCOMMITTED
RESERVE FUNDS:						
BUILDING REVENUES RESERVE	\$	380,117	\$	270,610	\$	109,507
LIBRARY	\$	327,145	\$	85,650	\$	241,495
TOTAL RESERVE FUNDS	\$	707,263	\$	356,260	\$	351,003
RESERVES:						
HOSPITAL RESERVE	\$	1,452,167	\$	-	\$	1,452,167
FIRE RESERVE	\$	1,898,991	\$	541,236	\$	1,357,755
CAPITAL	\$	1,967,271	\$	756,957	\$	1,210,314
CONTINGENCIES	\$	2,034,948	\$	1,054,360	\$	980,588
SEWER PROJECTS	\$	1,934,584	\$	1,000,087	\$	934,497
WATER DEPT. PROJECTS	\$	1,368,253	\$	493,800	\$	874,453
WINTER CONTROL	\$	638,000	\$	-	\$	638,000
INDUSTRIAL PARK	\$	455,759	\$	-	\$	455,759
SETTLEMENT ROAD AGREEMENT RESERVE	\$	957,204	\$	561,604	\$	395,600
BRIDGES	\$	585,090	\$	195,449	\$	389,641
WIND TURBINE COMMUNITY FUND RESERVE	\$	945,023	\$	623,656	\$	321,366
FACILITY RESERVE	\$	453,116	\$	190,000	\$	263,116
SIDEWALKS	\$	187,402	\$	-	\$	187,402
WLCC (WEST LINCOLN COMMUNITY CENTER)	\$	183,167	\$	-	\$	183,167
INSURANCE	\$	187,655	\$	21,000	\$	166,655
TECHNOLOGY	\$	194,363	\$	82,918	\$	111,446
STREET LIGHTS	\$	64,752	\$	-	\$	64,752
CEMETARIES	\$	78,595	\$	40,000	\$	38,595
ELECTION EXPENSE	\$	153,231	\$	130,130	\$	23,101
PLANNING RESERVE	\$	557,627	\$	536,641	\$	20,986
WORKING FUNDS	\$	45,159	\$	45,150	\$	9
EQUIPMENT RESERVE	\$	1,569,254	\$	1,652,514	-\$	83,260
TOTAL RESERVES	\$	17,911,610	\$	7,925,502	\$	9,986,108
TOTAL RESERVE FUNDS AND RESERVES					\$	10,337,110