

RESERVE FUND AND RESERVE BALANCES PROJECTED TO DECEMBER 31, 2023

		CLOSING		COMMITMENTS		UNCOMMITTED
RESERVE FUNDS:						
BUILDING REVENUES RESERVE	-\$	131,373	\$	-	-\$	131,373
LIBRARY	\$	342,924	\$	90,541	\$	252,383
TOTAL RESERVE FUNDS	\$	211,551	\$	90,541	\$	121,010
RESERVES:						
HOSPITAL RESERVE	\$	1,630,297	\$	-	\$	1,630,297
CAPITAL	\$	2,491,744	\$	1,134,518	\$	1,357,226
WATER DEPT. PROJECTS	\$	1,717,626	\$	579,800	\$	1,137,826
FIRE RESERVE	\$	2,101,082	\$	965,369	\$	1,135,713
SEWER PROJECTS	\$	2,268,982	\$	1,161,134	\$	1,107,848
CONTINGENCIES	\$	1,546,113	\$	727,180	\$	818,933
WINTER CONTROL	\$	643,110	\$	-	\$	643,110
INDUSTRIAL PARK	\$	455,759	\$	-	\$	455,759
BRIDGES	\$	595,087	\$	202,446	\$	392,641
WLCC (WEST LINCOLN COMMUNITY CENTER)	\$	367,897	\$	35,000	\$	332,897
EQUIPMENT RESERVE	\$	1,447,610	\$	1,128,060	\$	319,550
FACILITY RESERVE	\$	498,322	\$	200,706	\$	297,616
SIDEWALKS	\$	211,696	\$	-	\$	211,696
INSURANCE	\$	166,655	\$	-	\$	166,655
TECHNOLOGY	\$	163,789	\$	28,966	\$	134,823
CEMETARIES	\$	117,979	\$	35,000	\$	82,979
STREET LIGHTS	\$	64,752	\$	-	\$	64,752
ELECTION EXPENSE	\$	63,373	\$	-	\$	63,373
PLANNING RESERVE	\$	608,941	\$	557,295	\$	51,646
WIND TURBINE COMMUNITY FUND RESERVE	\$	443,847	\$	394,981	\$	48,866
SETTLEMENT ROAD AGREEMENT RESERVE	\$	438,338	\$	437,738	\$	600
TOTAL RESERVES	\$	18,042,999	\$	7,588,193	\$	10,454,806
TOTAL RESERVE FUNDS AND RESERVES					\$	10,575,816