

RESERVE FUND AND RESERVE BALANCES PROJECTED TO DECEMBER 31, 2024

	CLOSING	COMMITMENTS	UNCOMMITTED
<b>RESERVE FUNDS:</b>			
BUILDING REVENUES RESERVE	-\$ 386,039	\$ -	-\$ 386,039
LIBRARY	\$ 549,900	\$ 74,664	\$ 475,236
<b>TOTAL RESERVE FUNDS</b>	<b>\$ 163,861</b>	<b>\$ 74,664</b>	<b>\$ 89,197</b>
<b>RESERVES:</b>			
BRIDGES	\$ 745,932	\$ 464,012	\$ 281,920
CAPITAL	\$ 2,797,776	\$ 1,615,403	\$ 1,182,373
CEMETARIES	\$ 142,160	\$ 30,763	\$ 111,397
CONTINGENCIES	\$ 2,154,346	\$ 1,704,744	\$ 449,602
ELECTION EXPENSE	\$ 81,285	\$ -	\$ 81,285
EQUIPMENT RESERVE	\$ 931,096	\$ 632,176	\$ 298,920
FACILITY RESERVE	\$ 430,899	\$ 146,300	\$ 284,599
FIRE RESERVE	\$ 1,893,407	\$ 516,581	\$ 1,376,826
HOSPITAL RESERVE	\$ 1,858,802	\$ 1,858,802	\$ -
INDUSTRIAL PARK	\$ 455,759	\$ -	\$ 455,759
INSURANCE	\$ 166,655	\$ -	\$ 166,655
PLANNING RESERVE	\$ 655,572	\$ 578,623	\$ 76,949
SETTLEMENT ROAD AGREEMENT RESERVE	\$ 107,100	\$ 107,100	\$ -
SEWER PROJECTS	\$ 2,295,577	\$ 1,345,163	\$ 950,414
SIDEWALKS	\$ 242,617	\$ 120,000	\$ 122,617
STREET LIGHTS	\$ 64,752	\$ -	\$ 64,752
TECHNOLOGY	\$ 163,420	\$ 41,900	\$ 121,520
WATER DEPT. PROJECTS	\$ 2,051,361	\$ 970,563	\$ 1,080,798
WIND TURBINE COMMUNITY FUND RESERVE	\$ 379,709	\$ 58,343	\$ 321,366
WINTER CONTROL	\$ 648,320	\$ -	\$ 648,320
WLCC (WEST LINCOLN COMMUNITY CENTER)	\$ 480,452	\$ -	\$ 480,452
<b>TOTAL RESERVES</b>	<b>\$ 18,001,065</b>	<b>\$ 9,726,461</b>	<b>\$ 8,556,524</b>
<b>TOTAL RESERVE FUNDS AND RESERVES</b>			<b>\$ 8,645,721</b>