Balance and Use of Various Accounts

	Warrant Article #	Free Cash	Stabilization	Title V	Capital Stabilization	Comcast PEG Access	CPA Funds	WWTP/ Sewer Reserve	BOA Overlay Surplus
Opening Balance		393,471	368,511	(91)	(103,200)	71,167	1,025,357	634,933	24,000
ATM 4/29/22									
Free Cash to FY 23 Operating Budget	3	136,677							
Free Cash To OPEB Trust (in budget)	3	32,942							
Overlay Surplus to FY 23 Operating Budget	3								24,000
WWTP (in budget)	3							400,859	
Comcast/PEG to Telecommunication (in budget)	3					53,000			
Capital Stabilization Override (Voted 11/29/21)	3				(121,840)				
FY 23 Capital Budget	4				101,306			25,000	
SES Retirement	5								
Senior Center Needs Assessment	6								
Mosquito Control District	7								
Frontier Walk-in Cooler	8				17,414				
Capital Stabilization Replenishment	9	103,200			(103,200)				
CPA - Riverside Park Restroom Renovation & Rec Shed	10						166,500		
CPA - Conservation Trust	11						100,000		
CPA - Administrative	12						6,000		
CPA - 120 North Main Debt Service	12						24,749		
Subtotal of spending (funding)		**272,819**	**0**	**0**	**(106,319)**	**53,000**	**297,249**	**425,859**	**24,000**
Closing Balance		**120,652**	**368,511**	**(91)**	**3,119**	**18,167**	**728,108**	**209,074**	**0**

Recommended Cash Reserves (3% to 5% percent of operating budget, minus WWTP & Debt service)

		3%	5%
		265,249	*442,081*
Closing FREE CASH balance	**120,652**		
(% of FY22 budget, minus WWTP & Debt service)	**1.4%**		
Closing STABILIZATION FUND balance	**368,511**		
(% of FY22 budget, minus WWTP & Debt service)	**4.2%**		
TOTAL CASH RESERVES Closing Balance	**489,163**		
(% of FY23 budget, minus WWTP & Debt service)	**5.5%**		