

Cash Flow Report 7.11.22

Reserves:

Operating=\$1474m

NRP=\$526m

UU=\$17m

ARPA=\$113m

Penny Surtax-\$72m

Total Reserve=\$2202m

Op Reserve 9/30/22=\$1,100m

Ops YTD:

Rev=\$178m

Exp=(\$10m)

Net=\$168m

The town is in excellent financial shape.