

Town of Lyons

Fund Balance vs. Reserves

	GENERAL FUND	ELECTRIC FUND	WATER & SEWER FUND	STORM WATER FUND	PARKS & REC FUND
2023 Estimated Fund Balance	1,154,702	663,046	2,314,444	229,825	523,618
2023 Reserve Requirement	728,695	351,754	416,247	29,671	275,459
Remaining for Projects	\$ 426,007	\$ 311,292	\$ 1,898,197	\$ 200,154	\$ 248,159

