

As on 5/31/2018

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	111,631.29	12,514.98	21,640.74	0.00	32,312.86	21,728.38	0.00	91,745.77	21,640.74	113,386.51
Road and Bridge	4,449.64	31,028.42	22,577.70	0.00	85,582.73	90.09	0.00	(27,617.06)	0.00	(27,617.06)
Fire Protection	25,793.96	1,045.51	0.00	0.00	17,505.66	0.00	0.00	9,333.81	0.00	9,333.81
ALASD Sewer Bond & Interest	74,335.18	1,931.65	0.00	0.00	52,010.50	0.00	0.00	24,256.33	0.00	24,256.33
Sewer Availability Charge (SAC)	9,778.36	2,500.00	0.00	0.00	0.00	0.00	0.00	12,278.36	0.00	12,278.36
MN PFA Sewer Debt Service	335,758.77	32,888.06	0.00	0.00	4,233.42	0.00	0.00	364,413.41	0.00	364,413.41
7T Blacktopping Debt Service	71,699.24	3,812.16	0.00	0.00	49,276.94	0.00	0.00	26,234.46	0.00	26,234.46
2014 Blacktopping Project Debt Service	18,338.69	1,723.22	0.00	0.00	9,426.06	0.00	0.00	10,635.85	0.00	10,635.85
2016 Paving Project Debt Service	71,969.49	1,525.81	0.00	0.00	31,786.99	0.00	0.00	41,708.31	0.00	41,708.31
2017 Maple Circle Debt Service	7,558.92	125.98	0.00	0.00	593.42	0.00	0.00	7,091.48	0.00	7,091.48
PFA/WIF Sewer Replacement	30,959.93	4.95	0.00	2,267.00	0.00	0.00	0.00	33,231.88	0.00	33,231.88
Blacktop/Upgrade Fund	37,182.94	1,035.80	0.00	0.00	0.00	0.00	0.00	38,218.74	0.00	38,218.74
Maple Circle 2017 Capital Project	15,581.31	0.00	0.00	0.00	0.00	0.00	0.00	15,581.31	0.00	15,581.31
<b>Total :</b>	<b>815,037.72</b>	<b>90,136.54</b>	<b>44,218.44</b>	<b>2,267.00</b>	<b>282,728.58</b>	<b>21,818.47</b>	<b>0.00</b>	<b>647,112.65</b>	<b>21,640.74</b>	<b>668,753.39</b>