

As on 9/30/2018

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	111,631.29	56,338.75	21,640.74	161.07	51,461.71	21,728.38	0.00	116,581.76	21,640.74	138,222.50
Road and Bridge	4,449.64	207,948.99	22,577.70	145,094.55	287,137.68	90.09	0.00	92,843.11	0.00	92,843.11
Fire Protection	25,793.96	33,563.27	0.00	0.00	57,906.89	0.00	0.00	1,450.34	0.00	1,450.34
ALASD Sewer Bond & Interest	74,335.18	55,503.29	0.00	0.00	101,157.50	0.00	0.00	28,680.97	0.00	28,680.97
Sewer Availability Charge (SAC)	9,778.36	7,666.17	0.00	0.00	5,575.00	0.00	0.00	11,869.53	0.00	11,869.53
MN PFA Sewer Debt Service	335,758.77	265,946.27	0.00	0.00	435,638.50	0.00	0.00	166,066.54	0.00	166,066.54
7T Blacktopping Debt Service	71,699.24	55,872.31	0.00	0.00	98,553.88	0.00	0.00	29,017.67	0.00	29,017.67
2014 Blacktopping Project Debt Service	18,338.69	12,105.13	0.00	0.00	18,852.12	0.00	0.00	11,591.70	0.00	11,591.70
2016 Paving Project Debt Service	71,969.49	11,161.22	0.00	0.00	44,542.27	0.00	0.00	38,588.44	0.00	38,588.44
2017 Maple Circle Debt Service	7,558.92	5,537.12	0.00	0.00	5,993.55	0.00	0.00	7,102.49	0.00	7,102.49
West Side Improvements Debt Service 2018A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	36,245.58	0.00	0.00	0.00	0.00	0.00	73,428.52	0.00	73,428.52
Maple Circle 2017 Capital Project	15,581.31	0.00	0.00	0.00	3,542.36	0.00	0.00	12,038.95	0.00	12,038.95
West Side Improvements Captial Project 2018A	0.00	2,162,957.59	0.00	0.00	1,572,848.66	0.00	145,255.62	444,853.31	0.00	444,853.31
<b>Total :</b>	<b>815,037.72</b>	<b>2,910,850.64</b>	<b>44,218.44</b>	<b>147,522.62</b>	<b>2,683,210.12</b>	<b>21,818.47</b>	<b>145,255.62</b>	<b>1,067,345.21</b>	<b>21,640.74</b>	<b>1,088,985.95</b>