

As on 10/31/2018

| 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 | 57,494.81 | 21,640.74 | 161.07 | 57,090.56 | 21,728.38 | 0.00 | 112,108.97 | 21,640.74 | 133,749.71 |
| Road and Bridge | 4,449.64 | 209,205.31 | 22,577.70 | 145,094.55 | 341,297.36 | 90.09 | 0.00 | 39,939.75 | 0.00 | 39,939.75 |
| Fire Protection | 25,793.96 | 33,877.35 | 0.00 | 0.00 | 57,906.89 | 0.00 | 0.00 | 1,764.42 | 0.00 | 1,764.42 |
| ALASD Sewer Bond & Interest | 74,335.18 | 56,017.83 | 0.00 | 0.00 | 101,157.50 | 0.00 | 0.00 | 29,195.51 | 0.00 | 29,195.51 |
| 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 | 270,188.96 | 0.00 | 0.00 | 435,638.50 | 0.00 | 0.00 | 170,309.23 | 0.00 | 170,309.23 |
| 7T Blacktopping Debt Service | 71,699.24 | 56,144.51 | 0.00 | 0.00 | 98,553.88 | 0.00 | 0.00 | 29,289.87 | 0.00 | 29,289.87 |
| 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 | 36,585.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,768.77 | 0.00 | 73,768.77 |
| Maple Circle 2017 Capital Project | 15,581.31 | 0.00 | 0.00 | 0.00 | 11,379.14 | 0.00 | 0.00 | 4,202.17 | 0.00 | 4,202.17 |
| West Side Improvements Captial Project 2018A | 0.00 | 2,163,545.30 | 0.00 | 0.00 | 1,658,354.98 | 0.00 | 145,255.62 | 359,934.70 | 0.00 | 359,934.70 |
| Total : | 815,037.72 | 2,919,534.49 | 44,218.44 | 147,522.62 | 2,836,341.75 | 21,818.47 | 145,255.62 | 922,897.43 | 21,640.74 | 944,538.17 |