

As on 9/30/2019

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	128,330.68	49,865.17	0.00	0.00	53,046.25	402.52	0.00	124,747.08	22,043.26	146,790.34
Road and Bridge	134,518.71	198,212.71	0.00	0.00	118,637.30	0.00	0.00	214,094.12	0.00	214,094.12
Fire Protection	23,222.36	31,600.01	0.00	0.00	58,380.66	0.00	0.00	(3,558.29)	0.00	(3,558.29)
ALASD Sewer Bond & Interest	72,385.00	53,310.84	0.00	0.00	99,630.50	0.00	0.00	26,065.34	0.00	26,065.34
Sewer Availability Charge (SAC)	28,669.53	9,400.00	0.00	0.00	0.00	0.00	0.00	38,069.53	0.00	38,069.53
MN PFA Sewer Debt Service	348,433.09	246,177.33	0.00	0.00	0.00	0.00	0.00	594,610.42	0.00	594,610.42
7T Blacktopping Debt Service	71,109.83	50,910.84	0.00	0.00	98,553.88	0.00	0.00	23,466.79	0.00	23,466.79
2014 Blacktopping Project Debt Service	19,221.99	14,583.69	0.00	0.00	18,852.12	0.00	0.00	14,953.56	0.00	14,953.56
2016 Paving Project Debt Service	45,671.53	10,258.07	0.00	0.00	25,510.56	0.00	0.00	30,419.04	0.00	30,419.04
2017 Maple Circle Debt Service	12,863.44	5,295.19	0.00	0.00	10,795.10	0.00	0.00	7,363.53	0.00	7,363.53
West Side Improvements Debt Service Phase 1 2018A	0.00	0.00	0.00	192,565.00	72,208.29	0.00	0.00	120,356.71	0.00	120,356.71
West Side Improvement Phase 2 Debt Service 2019A	0.00	17,796.21	0.00	0.00	0.00	0.00	0.00	17,796.21	0.00	17,796.21
PFA/WIF Sewer Replacement	33,231.88	0.00	0.00	2,484.00	0.00	0.00	0.00	35,715.88	0.00	35,715.88
Blacktop/Upgrade Fund	102,115.53	54,596.62	0.00	0.00	0.00	0.00	0.00	156,712.15	0.00	156,712.15
Maple Circle 2017 Capital Project	4,202.17	0.00	0.00	0.00	0.00	0.00	0.00	4,202.17	0.00	4,202.17
West Side Improvements Captial Project 2018A	319,223.72	1,217,285.13	0.00	0.00	1,042,979.75	0.00	192,565.00	300,964.10	0.00	300,964.10
Total :	1,343,199.46	1,959,291.81	0.00	195,049.00	1,598,594.41	402.52	192,565.00	1,705,978.34	22,043.26	1,728,021.60