

As on 8/31/2020

<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	149,836.73	45,794.12	22,602.09	0.00	58,665.17	23,160.92	0.00	136,406.85	22,602.09	159,008.94
Road and Bridge	256,220.28	163,458.95	0.00	0.00	169,947.10	0.00	0.00	249,732.13	0.00	249,732.13
Fire Protection	20,069.15	34,130.47	0.00	0.00	22,942.36	0.00	0.00	31,257.26	0.00	31,257.26
ALASD Sewer Bond & Interest	74,498.36	52,852.56	0.00	0.00	100,655.50	0.00	0.00	26,695.42	0.00	26,695.42
Sewer Availability Charge	39,069.53	11,400.00	0.00	0.00	2,392.40	0.00	0.00	48,077.13	0.00	48,077.13
MN PFA Sewer Debt Service	470,943.29	218,002.06	0.00	0.00	0.00	0.00	551,984.59	136,960.76	0.00	136,960.76
7T Blacktopping Debt Service	67,002.78	50,287.66	0.00	0.00	68,450.94	0.00	0.00	48,839.50	0.00	48,839.50
2014 Blacktopping Project Debt Service	22,690.51	8,568.67	0.00	0.00	18,852.12	0.00	0.00	12,407.06	0.00	12,407.06
2016 Paving Project Debt Service	38,615.98	8,857.63	0.00	0.00	25,510.56	0.00	0.00	21,963.05	0.00	21,963.05
2017 Maple Circle Debt Service	15,383.39	4,059.59	0.00	0.00	10,795.32	0.00	0.00	8,647.66	0.00	8,647.66
West Side Improvements Debt Service Phase 1 2018A	157,440.07	84,115.11	0.00	0.00	154,425.00	0.00	0.00	87,130.18	0.00	87,130.18
West Side Improvement Phase 2 Debt Service 2019A	146,730.63	43,210.19	0.00	0.00	34,888.71	0.00	0.00	155,052.11	0.00	155,052.11
PFA/WIF Sewer Replacement	35,715.88	0.00	0.00	2,392.40	0.00	0.00	0.00	38,108.28	0.00	38,108.28
Blacktop/Upgrade Fund	206,429.69	55,269.03	0.00	0.00	0.00	0.00	0.00	261,698.72	0.00	261,698.72
West Side Improvements Captial Project 2018A	89,958.34	0.00	0.00	76,818.61	165,479.19	0.00	0.00	1,297.76	0.00	1,297.76
Big Horn Bay Captial Project	0.00	99.00	0.00	475,165.98	0.00	0.00	0.00	475,264.98	0.00	475,264.98
<b>Total :</b>	<b>1,790,604.61</b>	<b>780,105.04</b>	<b>22,602.09</b>	<b>554,376.99</b>	<b>833,004.37</b>	<b>23,160.92</b>	<b>551,984.59</b>	<b>1,739,538.85</b>	<b>22,602.09</b>	<b>1,762,140.94</b>