

As on 1/31/2020

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	149,836.73	1,974.59	0.00	0.00	3,999.07	0.00	0.00	147,812.25	22,043.26	169,855.51
Road and Bridge	256,220.28	3,052.81	0.00	0.00	17,257.50	0.00	0.00	242,015.59	0.00	242,015.59
Fire Protection	20,069.15	571.19	0.00	0.00	0.00	0.00	0.00	20,640.34	0.00	20,640.34
ALASD Sewer Bond & Interest	74,498.36	1,023.32	0.00	0.00	50,483.50	0.00	0.00	25,038.18	0.00	25,038.18
Sewer Availability Charge (SAC)	39,069.53	0.00	0.00	0.00	0.00	0.00	0.00	39,069.53	0.00	39,069.53
MN PFA Sewer Debt Service	470,943.29	9,716.87	0.00	0.00	0.00	0.00	0.00	480,660.16	0.00	480,660.16
7T Blacktopping Debt Service	67,002.78	1,714.38	0.00	0.00	49,276.94	0.00	0.00	19,440.22	0.00	19,440.22
2014 Blacktopping Project Debt Service	22,690.51	1,034.22	0.00	0.00	9,426.06	0.00	0.00	14,298.67	0.00	14,298.67
2016 Paving Project Debt Service	38,615.98	185.69	0.00	0.00	12,755.28	0.00	0.00	26,046.39	0.00	26,046.39
2017 Maple Circle Debt Service	15,383.39	92.03	0.00	0.00	5,396.73	0.00	0.00	10,078.69	0.00	10,078.69
West Side Improvements Debt Service Phase 1 2018A	157,440.07	56.82	0.00	0.00	117,565.00	0.00	0.00	39,931.89	0.00	39,931.89
West Side Improvement Phase 2 Debt Service 2019A	146,730.63	183.80	0.00	0.00	17,796.21	0.00	0.00	129,118.22	0.00	129,118.22
PFA/WIF Sewer Replacement	35,715.88	0.00	0.00	0.00	0.00	0.00	0.00	35,715.88	0.00	35,715.88
Blacktop/Upgrade Fund	206,429.69	1,006.24	0.00	0.00	0.00	0.00	0.00	207,435.93	0.00	207,435.93
West Side Improvements Captial Project 2018A	89,958.34	0.00	0.00	0.00	84,087.83	0.00	0.00	5,870.51	0.00	5,870.51
Total :	1,790,604.61	20,611.96	0.00	0.00	368,044.12	0.00	0.00	1,443,172.45	22,043.26	1,465,215.71