

As on 3/31/2020

| 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 | 4,113.94 | 22,602.09 | 0.00 | 16,281.57 | 23,160.92 | 0.00 | 137,110.27 | 22,602.09 | 159,712.36 |
| Road and Bridge | 256,220.28 | 31,427.26 | 0.00 | 0.00 | 39,362.46 | 0.00 | 0.00 | 248,285.08 | 0.00 | 248,285.08 |
| Fire Protection | 20,069.15 | 571.19 | 0.00 | 0.00 | 18,178.86 | 0.00 | 0.00 | 2,461.48 | 0.00 | 2,461.48 |
| 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 | 2,392.40 | 0.00 | 0.00 | 36,677.13 | 0.00 | 36,677.13 |
| MN PFA Sewer Debt Service | 470,943.29 | 11,122.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,065.38 | 0.00 | 482,065.38 |
| 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 | 131.93 | 0.00 | 0.00 | 117,565.00 | 0.00 | 0.00 | 40,007.00 | 0.00 | 40,007.00 |
| West Side Improvement Phase 2 Debt Service 2019A | 146,730.63 | 426.48 | 0.00 | 0.00 | 17,796.21 | 0.00 | 0.00 | 129,360.90 | 0.00 | 129,360.90 |
| 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 | 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 | 84,187.83 | 0.00 | 0.00 | 5,770.51 | 0.00 | 5,770.51 |
| Total : | 1,790,604.61 | 52,848.77 | 22,602.09 | 2,392.40 | 423,102.84 | 23,160.92 | 0.00 | 1,422,184.11 | 22,602.09 | 1,444,786.20 |