

As on 2/28/2021

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	144,048.93	1,286.09	0.00	0.00	8,354.45	0.00	0.00	136,980.57	22,602.09	159,582.66
Road and Bridge	342,853.49	29,046.55	0.00	0.00	16,534.51	0.00	0.00	355,365.53	0.00	355,365.53
Fire Protection	22,724.58	762.28	0.00	0.00	0.00	0.00	0.00	23,486.86	0.00	23,486.86
ALASD Sewer Bond & Interest	75,412.53	1,190.10	0.00	0.00	50,172.00	0.00	0.00	26,430.63	0.00	26,430.63
Sewer Availability Charge	61,477.13	0.00	0.00	0.00	2,293.00	0.00	0.00	59,184.13	0.00	59,184.13
MN PFA Sewer Debt Service	322,399.25	9,496.38	0.00	0.00	0.00	0.00	0.00	331,895.63	0.00	331,895.63
7T Blacktopping Debt Service	91,855.88	1,860.83	0.00	0.00	0.00	0.00	0.00	93,716.71	0.00	93,716.71
2014 Blacktopping Project Debt Service	20,485.47	167.01	0.00	0.00	9,426.06	0.00	0.00	11,226.42	0.00	11,226.42
2016 Paving Project Debt Service	30,109.80	0.00	0.00	0.00	12,755.28	0.00	0.00	17,354.52	0.00	17,354.52
2017 Maple Circle Debt Service	13,466.87	393.96	0.00	0.00	5,398.57	0.00	0.00	8,462.26	0.00	8,462.26
West Side Improvements Debt Service Phase 1 2018A	169,390.29	1,621.94	0.00	0.00	156,365.00	0.00	0.00	14,647.23	0.00	14,647.23
West Side Improvement Phase 2 Debt Service 2019A	197,010.97	4,903.90	0.00	0.00	91,597.50	0.00	0.00	110,317.37	0.00	110,317.37
PFA/WIF Sewer Replacement	38,108.28	0.00	0.00	2,293.00	0.00	0.00	0.00	40,401.28	0.00	40,401.28
Blacktop/Upgrade Fund	406,879.12	1,222.23	0.00	0.00	0.00	0.00	0.00	408,101.35	0.00	408,101.35
West Side Improvements Captial Project 2018A	1,297.76	0.00	0.00	0.00	0.00	0.00	0.00	1,297.76	0.00	1,297.76
Big Horn Bay Captial Project	70,106.33	0.00	0.00	0.00	3,263.83	0.00	0.00	66,842.50	0.00	66,842.50
<b>Total :</b>	<b>2,007,626.68</b>	<b>51,951.27</b>	<b>0.00</b>	<b>2,293.00</b>	<b>356,160.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,705,710.75</b>	<b>22,602.09</b>	<b>1,728,312.84</b>