

As on 1/31/2021

<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	144,048.93	1,145.61	0.00	0.00	4,433.82	0.00	0.00	140,760.72	22,602.09	163,362.81
Road and Bridge	342,853.49	2,921.43	0.00	0.00	10,864.13	0.00	0.00	334,910.79	0.00	334,910.79
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	0.00	0.00	0.00	61,477.13	0.00	61,477.13
MN PFA Sewer Debt Service	322,399.25	7,958.94	0.00	0.00	0.00	0.00	0.00	330,358.19	0.00	330,358.19
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	951.14	0.00	0.00	91,597.50	0.00	0.00	106,364.61	0.00	106,364.61
PFA/WIF Sewer Replacement	38,108.28	0.00	0.00	0.00	0.00	0.00	0.00	38,108.28	0.00	38,108.28
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	2,927.17	0.00	0.00	67,179.16	0.00	67,179.16
<b>Total :</b>	<b>2,007,626.68</b>	<b>20,195.47</b>	<b>0.00</b>	<b>0.00</b>	<b>343,939.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,683,882.62</b>	<b>22,602.09</b>	<b>1,706,484.71</b>