

As on 10/31/2022

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	224,061.39	49,064.75	0.00	0.00	65,090.75	29.81	70,104.56	137,901.02	22,959.63	160,860.65
Road and Bridge	248,296.55	179,599.55	0.00	0.00	268,634.41	0.00	0.00	159,261.69	0.00	159,261.69
ARPA Covid	0.00	70,104.55	0.00	70,104.56	3,778.00	0.00	0.00	136,431.11	0.00	136,431.11
Fire Protection	42,614.73	37,103.44	0.00	0.00	82,020.86	0.00	0.00	(2,302.69)	0.00	(2,302.69)
ALASD Sewer Bond & Interest	26,330.51	50,765.78	0.00	0.00	48,413.50	0.00	0.00	28,682.79	0.00	28,682.79
Sewer Availability Charge	96,528.13	22,639.00	0.00	40,401.28	0.00	0.00	0.00	159,568.41	0.00	159,568.41
MN PFA Sewer Debt Service	693,024.71	183,302.92	0.00	0.00	0.00	0.00	600,000.00	276,327.63	0.00	276,327.63
7T Blacktopping Debt Service	30,834.03	956.60	0.00	0.00	0.00	0.00	0.00	31,790.63	0.00	31,790.63
2014 Blacktopping Project Debt Service	14,467.12	687.64	0.00	0.00	0.00	0.00	0.00	15,154.76	0.00	15,154.76
2016 Paving Project Debt Service	16,294.35	8,883.63	0.00	0.00	0.00	0.00	0.00	25,177.98	0.00	25,177.98
2017 Maple Circle Debt Service	9,169.57	4,146.43	0.00	0.00	0.00	0.00	0.00	13,316.00	0.00	13,316.00
West Side Improvements Debt Service Phase 1 2018A	129,128.94	85,521.91	0.00	100,000.00	192,750.00	0.00	0.00	121,900.85	0.00	121,900.85
West Side Improvement Phase 2 Debt Service 2019A	223,939.99	66,581.94	0.00	0.00	106,383.75	0.00	0.00	184,138.18	0.00	184,138.18
PFA/WIF Sewer Replacement	40,401.28	0.00	0.00	0.00	0.00	0.00	40,401.28	0.00	0.00	0.00
Blacktop/Upgrade Fund	605,941.02	67,377.15	0.00	0.00	0.00	0.00	200,000.00	473,318.17	0.00	473,318.17
2022 Betsy Ross Road - Garfield Lane	0.00	0.00	0.00	600,000.00	467,324.23	0.00	0.00	132,675.77	0.00	132,675.77
Sunny Brook Drive Paving Project Cap Imp	0.00	0.00	0.00	100,000.00	104.16	0.00	0.00	99,895.84	0.00	99,895.84
Total :	2,401,032.32	826,735.29	0.00	910,505.84	1,234,499.66	29.81	910,505.84	1,993,238.14	22,959.63	2,016,197.77