

As on 8/31/2023

| Fund | Beginning Balance | Receipts | Sale of Investments | Transfers In | Disbursements | Purchase of Investments | Transfers Out | Ending Balance | Investment Balance | Total Balance |
|---|---------------------|-------------------|---------------------|-----------------|-------------------|-------------------------|-----------------|---------------------|--------------------|---------------------|
| General Fund | 163,119.25 | 50,075.68 | 0.00 | 0.00 | 69,084.17 | 126.28 | 0.00 | 143,984.48 | 23,085.91 | 167,070.39 |
| Road and Bridge | 303,535.13 | 167,288.35 | 0.00 | 0.00 | 246,255.56 | 0.00 | 0.00 | 224,567.92 | 0.00 | 224,567.92 |
| ARPA Covid | 91,036.11 | 0.00 | 0.00 | 0.00 | 12,059.00 | 0.00 | 0.00 | 78,977.11 | 0.00 | 78,977.11 |
| Fire Protection | 25,412.51 | 37,808.86 | 0.00 | 0.00 | 26,668.83 | 0.00 | 0.00 | 36,552.54 | 0.00 | 36,552.54 |
| ALASD Sewer Bond & Interest | 75,414.05 | 54,583.30 | 0.00 | 0.00 | 99,458.00 | 0.00 | 0.00 | 30,539.35 | 0.00 | 30,539.35 |
| Sewer Availability Charge | 159,568.41 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,068.41 | 0.00 | 170,068.41 |
| MN PFA Sewer Debt Service | 441,478.81 | 15,087.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,566.72 | 0.00 | 456,566.72 |
| 7T Blacktopping Debt Service | 31,846.14 | 813.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,659.97 | 0.00 | 32,659.97 |
| 2014 Blacktopping Project Debt Service | 15,154.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,154.76 | 0.00 | 15,154.76 |
| 2016 Paving Project Debt Service | 33,140.35 | 8,564.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,705.24 | 0.00 | 41,705.24 |
| 2017 Maple Circle Debt Service | 17,716.03 | 114.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,830.41 | 0.00 | 17,830.41 |
| West Side Improvements Debt Service Phase 1 2018A | 191,469.83 | 80,141.66 | 0.00 | 0.00 | 189,000.00 | 0.00 | 0.00 | 82,611.49 | 0.00 | 82,611.49 |
| West Side Improvement Phase 2 Debt Service 2019A | 242,075.26 | 58,321.67 | 0.00 | 0.00 | 109,795.00 | 0.00 | 0.00 | 190,601.93 | 0.00 | 190,601.93 |
| Blacktop/Upgrade Fund | 617,874.58 | 101,942.24 | 0.00 | 0.00 | 0.00 | 507,438.36 | 0.00 | 212,378.46 | 507,438.36 | 719,816.82 |
| 2022 Betsy Ross Road - Garfield Lane | 24,860.53 | 0.00 | 0.00 | 0.00 | 23,643.39 | 0.00 | 1,217.14 | 0.00 | 0.00 | 0.00 |
| Sunny Brook Drive Paving Project Cap Imp | 8,191.70 | 0.00 | 0.00 | 1,217.14 | 4,539.06 | 0.00 | 0.00 | 4,869.78 | 0.00 | 4,869.78 |
| Total : | 2,441,893.45 | 585,242.77 | 0.00 | 1,217.14 | 780,503.01 | 507,564.64 | 1,217.14 | 1,739,068.57 | 530,524.27 | 2,269,592.84 |