

As on 10/31/2023

| <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                                      | 163,119.25               | 54,580.16         | 0.00                       | 0.00                | 77,687.72            | 126.28                         | 0.00                 | 139,885.41            | 23,085.91                 | 162,971.32           |
| Road and Bridge                                   | 303,535.13               | 168,288.65        | 0.00                       | 0.00                | 271,765.81           | 0.00                           | 0.00                 | 200,057.97            | 0.00                      | 200,057.97           |
| ARPA Covid  | 91,036.11                | 0.00              | 0.00                       | 0.00                | 58,339.62            | 0.00                           | 0.00                 | 32,696.49             | 0.00                      | 32,696.49            |
| Fire Protection                                   | 25,412.51                | 38,068.95         | 0.00                       | 0.00                | 62,267.95            | 0.00                           | 0.00                 | 1,213.51              | 0.00                      | 1,213.51             |
| ALASD Sewer Bond & Interest                       | 75,414.05                | 54,984.55         | 0.00                       | 0.00                | 99,458.00            | 0.00                           | 0.00                 | 30,940.60             | 0.00                      | 30,940.60            |
| Sewer Availablity Charge                          | 159,568.41               | 30,150.00         | 0.00                       | 0.00                | 0.00                 | 0.00                           | 0.00                 | 189,718.41            | 0.00                      | 189,718.41           |
| MN PFA Sewer Debt Service                         | 441,478.81               | 16,233.17         | 0.00                       | 0.00                | 0.00                 | 0.00                           | 0.00                 | 457,711.98            | 0.00                      | 457,711.98           |
| 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               | 80,701.59         | 0.00                       | 0.00                | 189,000.00           | 0.00                           | 0.00                 | 83,171.42             | 0.00                      | 83,171.42            |
| West Side Improvement Phase 2 Debt Service 2019A  | 242,075.26               | 62,025.20         | 0.00                       | 0.00                | 109,795.00           | 0.00                           | 0.00                 | 194,305.46            | 0.00                      | 194,305.46           |
| Blacktop/Upgrade Fund                             | 617,874.58               | 109,210.97        | 0.00                       | 0.00                | 0.00                 | 507,438.36                     | 0.00                 | 219,647.19            | 507,438.36                | 727,085.55           |
| 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             |
| <b>Total :</b>                                    | <b>2,417,032.92</b>      | <b>623,736.34</b> | <b>0.00</b>                | <b>1,217.14</b>     | <b>872,853.16</b>    | <b>507,564.64</b>              | <b>0.00</b>          | <b>1,661,568.60</b>   | <b>530,524.27</b>         | <b>2,192,092.87</b>  |