

As on 9/30/2023

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	71,695.14	126.28	0.00	141,373.51	23,085.91	164,459.42
Road and Bridge	303,535.13	167,288.35	0.00	0.00	265,841.78	0.00	0.00	204,981.70	0.00	204,981.70
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	62,267.95	0.00	0.00	953.42	0.00	953.42
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
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 :	2,417,032.92	585,242.77	0.00	1,217.14	814,655.93	507,564.64	0.00	1,681,272.26	530,524.27	2,211,796.53