

As on 6/30/2024

| Fund | Beginning Balance | Receipts | Sale of Investments | Transfers In | Disbursements | Purchase of Investments | Transfers Out | Ending Balance | Investment Balance | Total Balance |
|---|--------------------------|-------------------|----------------------------|---------------------|----------------------|--------------------------------|----------------------|-----------------------|---------------------------|----------------------|
| General Fund | 169,060.63 | 88,059.74 | 0.00 | 0.00 | 51,193.00 | 0.00 | 0.00 | 205,927.37 | 23,085.91 | 229,013.28 |
| Road and Bridge | 302,452.44 | 136,983.77 | 0.00 | 0.00 | 76,902.48 | 0.00 | 0.00 | 362,533.73 | 0.00 | 362,533.73 |
| Fire Protection | 27,255.49 | 38,279.47 | 0.00 | 0.00 | 24,477.15 | 0.00 | 0.00 | 41,057.81 | 0.00 | 41,057.81 |
| ALASD Sewer Bond & Interest | 78,126.28 | 60,643.70 | 0.00 | 0.00 | 51,044.50 | 0.00 | 0.00 | 87,725.48 | 0.00 | 87,725.48 |
| Sewer Availability Charge | 199,857.41 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,357.41 | 0.00 | 203,357.41 |
| MN PFA Sewer Debt Service | 459,707.61 | 8,683.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,391.39 | 0.00 | 468,391.39 |
| 7T Blacktopping Debt Service | 32,659.97 | 662.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,322.71 | 0.00 | 33,322.71 |
| 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 | 49,059.76 | 996.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,056.13 | 0.00 | 50,056.13 |
| 2017 Maple Circle Debt Service | 17,830.41 | 0.00 | 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 | 151,581.16 | 81,569.55 | 0.00 | 10,000.00 | 160,815.00 | 0.00 | 0.00 | 82,335.71 | 0.00 | 82,335.71 |
| West Side Improvement Phase 2 Debt Service 2019A | 246,334.64 | 69,267.71 | 0.00 | 0.00 | 94,240.00 | 0.00 | 0.00 | 221,362.35 | 0.00 | 221,362.35 |
| Blacktop/Upgrade Fund | 287,611.51 | 91,461.23 | 0.00 | 0.00 | 430.00 | 0.00 | 237,320.00 | 141,322.74 | 507,438.36 | 648,761.10 |
| Sunny Brook Drive Paving Project Cap Imp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sahara Lane Paving Project Capital Project | 0.00 | 0.00 | 0.00 | 161,147.00 | 0.00 | 0.00 | 0.00 | 161,147.00 | 0.00 | 161,147.00 |
| Laguna Lane Paving Project Capital Project | 0.00 | 0.00 | 0.00 | 66,173.00 | 0.00 | 0.00 | 0.00 | 66,173.00 | 0.00 | 66,173.00 |
| Total : | 2,036,692.07 | 580,108.06 | 0.00 | 237,320.00 | 459,102.13 | 0.00 | 237,320.00 | 2,157,698.00 | 530,524.27 | 2,688,222.27 |