

As on 3/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Accrued Interest	Total Balance
General Fund	169,060.63	40,599.59	0.00	0.00	17,570.98	0.00	0.00	192,089.24	23,085.91	617.16	215,792.31
Road and Bridge	301,162.44	3,623.87	0.00	0.00	31,519.43	0.00	0.00	273,266.88	0.00	179.53	273,446.41
Fire Protection	27,255.49	939.95	0.00	0.00	24,477.15	0.00	0.00	3,718.29	0.00	0.00	3,718.29
ALASD Sewer Bond & Interest	78,126.28	1,441.93	0.00	0.00	51,044.50	0.00	0.00	28,523.71	0.00	0.00	28,523.71
Sewer Availability Charge	199,857.41	2,500.00	0.00	0.00	0.00	0.00	0.00	202,357.41	0.00	0.00	202,357.41
MN PFA Sewer Debt Service	459,707.61	4,951.68	0.00	0.00	0.00	0.00	0.00	464,659.29	0.00	0.00	464,659.29
7T Blacktopping Debt Service	32,659.97	662.74	0.00	0.00	0.00	0.00	0.00	33,322.71	0.00	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	0.00	15,154.76
2016 Paving Project Debt Service	49,059.76	185.51	0.00	0.00	0.00	0.00	0.00	49,245.27	0.00	0.00	49,245.27
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	0.00	17,830.41
West Side Improvements Debt Service Phase 1 2018A	151,581.16	2,045.39	0.00	10,000.00	160,815.00	0.00	0.00	2,811.55	0.00	0.00	2,811.55
West Side Improvement Phase 2 Debt Service 2019A	246,334.64	4,904.82	0.00	0.00	94,240.00	0.00	0.00	156,999.46	0.00	0.00	156,999.46
Blacktop/Upgrade Fund	287,611.51	4,194.10	0.00	0.00	0.00	0.00	10,000.00	281,805.61	507,438.36	0.00	789,243.97
Sahara Lane Paving Project Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laguna Lane Paving Project Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total :</b>	<b>2,035,402.07</b>	<b>66,049.58</b>	<b>0.00</b>	<b>10,000.00</b>	<b>379,667.06</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,721,784.59</b>	<b>530,524.27</b>	<b>796.69</b>	<b>2,253,105.55</b>