

As on 5/31/2024

| 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          | 45,279.30        | 0.00                | 0.00             | 48,378.14         | 0.00                    | 0.00             | 165,961.79          | 23,085.91          | 617.16           | 189,664.86          |
| Road and Bridge                                   | 302,452.44          | 3,623.87         | 0.00                | 0.00             | 70,036.48         | 0.00                    | 0.00             | 236,039.83          | 0.00               | 179.53           | 236,219.36          |
| 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          | 3,500.00         | 0.00                | 0.00             | 0.00              | 0.00                    | 0.00             | 203,357.41          | 0.00               | 0.00             | 203,357.41          |
| MN PFA Sewer Debt Service                         | 459,707.61          | 6,155.48         | 0.00                | 0.00             | 0.00              | 0.00                    | 0.00             | 465,863.09          | 0.00               | 0.00             | 465,863.09          |
| 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          | 8,154.25         | 0.00                | 0.00             | 94,240.00         | 0.00                    | 0.00             | 160,248.89          | 0.00               | 0.00             | 160,248.89          |
| Blacktop/Upgrade Fund                             | 287,611.51          | 6,735.10         | 0.00                | 0.00             | 430.00            | 0.00                    | 10,000.00        | 283,916.61          | 507,438.36         | 0.00             | 791,354.97          |
| 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             | 0.00                |
| 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>2,036,692.07</b> | <b>78,723.52</b> | <b>0.00</b>         | <b>10,000.00</b> | <b>449,421.27</b> | <b>0.00</b>             | <b>10,000.00</b> | <b>1,665,994.32</b> | <b>530,524.27</b>  | <b>796.69</b>    | <b>2,197,315.28</b> |