As on 9/30/2026

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	194,990.86	50,942.47	0.00	0.00	81,531.08	435.65	0.00	163,966.60	26,097.57	190,064.17
Road and Bridge 201	208,698.01	152,969.51	0.00	0.00	259,445.67	0.00	0.00	102,221.85	0.00	102,221.85
ARPA Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Protection 225	30,009.90	46,571.04	0.00	0.00	72,755.77	0.00	0.00	3,825.17	0.00	3,825.17
ALASD Sewer Bond & Interest 205	28,764.17	72,597.74	0.00	0.00	65,547.50	0.00	0.00	35,814.41	0.00	35,814.41
Sewer Availablity Charge - 206	231,766.28	8,510.00	0.00	0.00	0.00	0.00	0.00	240,276.28	0.00	240,276.28
MN PFA Sewer Debt Service 301	484,675.10	5,464.84	0.00	0.00	0.00	0.00	0.00	490,139.94	0.00	490,139.94
7T Blacktopping Debt Service 305	34,471.92	0.00	0.00	0.00	0.00	0.00	0.00	34,471.92	0.00	34,471.92
2014 Blacktopping Project Debt Service 308	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 309	50,056.13	0.00	0.00	0.00	0.00	0.00	0.00	50,056.13	0.00	50,056.13
2017 Maple Circle Debt Service - 310	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 - fund 311	82,198.72	81,290.11	0.00	100,000.00	192,075.00	0.00	0.00	71,413.83	0.00	71,413.83
West Side Improvement Phase 2 Debt Service 2019A - fund 312	285,666.61	67,568.54	0.00	0.00	109,420.00	0.00	0.00	243,815.15	0.00	243,815.15
Blacktop/Upgrade Fund - 409	364,268.75	70,705.35	0.00	0.00	0.00	20,934.74	100,000.00	314,039.36	564,694.03	878,733.39
Sunny Brook Drive Paving Project Cap Imp - 417	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 - 418	90,607.37	6,995.23	0.00	0.00	0.00	0.00	0.00	97,602.60	0.00	97,602.60
Laguna Lane Paving Project Capital Project - 419	20,376.24	2,457.82	0.00	0.00	0.00	0.00	0.00	22,834.06	0.00	22,834.06
Total :	**2,139,535.23**	**566,072.65**	**0.00**	**100,000.00**	**780,775.02**	**21,370.39**	**100,000.00**	**1,903,462.47**	**590,791.60**	**2,494,254.07**