

As on 8/31/2025

| Fund                                                         | Beginning Balance   | Receipts          | Sale of Investments | Transfers In | Disbursements     | Purchase of Investments | Transfers Out | Ending Balance      | Investment Balance | Total Balance       |
|--------------------------------------------------------------|---------------------|-------------------|---------------------|--------------|-------------------|-------------------------|---------------|---------------------|--------------------|---------------------|
| General Fund                                                 | 205,687.22          | 53,254.63         | 0.00                | 0.00         | 70,487.97         | 0.00                    | 0.00          | 188,453.88          | 23,988.73          | 212,442.61          |
| Road and Bridge 201                                          | 258,270.70          | 163,365.79        | 0.00                | 0.00         | 195,005.61        | 0.00                    | 0.00          | 226,630.88          | 0.00               | 226,630.88          |
| Fire Protection 225                                          | 29,099.64           | 45,756.02         | 0.00                | 0.00         | 35,394.68         | 0.00                    | 0.00          | 39,460.98           | 0.00               | 39,460.98           |
| ALASD Sewer Bond & Interest 205                              | 28,083.79           | 64,409.08         | 0.00                | 0.00         | 59,365.50         | 0.00                    | 0.00          | 33,127.37           | 0.00               | 33,127.37           |
| Sewer Availability Charge - 206                              | 223,757.41          | 6,000.00          | 0.00                | 0.00         | 0.00              | 0.00                    | 0.00          | 229,757.41          | 0.00               | 229,757.41          |
| MN PFA Sewer Debt Service 301                                | 472,508.53          | 6,725.97          | 0.00                | 0.00         | 0.00              | 0.00                    | 0.00          | 479,234.50          | 0.00               | 479,234.50          |
| 7T Blacktopping Debt Service 305                             | 33,322.71           | 593.85            | 0.00                | 0.00         | 0.00              | 0.00                    | 0.00          | 33,916.56           | 0.00               | 33,916.56           |
| 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 | 120,710.07          | 82,174.01         | 0.00                | 0.00         | 191,200.00        | 0.00                    | 0.00          | 11,684.08           | 0.00               | 11,684.08           |
| West Side Improvement Phase 2 Debt Service 2019A - fund 312  | 262,458.71          | 64,464.15         | 0.00                | 0.00         | 106,773.27        | 0.00                    | 0.00          | 220,149.59          | 0.00               | 220,149.59          |
| Blacktop/Upgrade Fund - 409                                  | 237,173.71          | 94,352.33         | 0.00                | 0.00         | 0.00              | 25,960.85               | 0.00          | 305,565.19          | 543,759.29         | 849,324.48          |
| 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             | 79,392.17           | 4,383.75          | 0.00                | 0.00         | 53.50             | 0.00                    | 0.00          | 83,722.42           | 0.00               | 83,722.42           |
| Laguna Lane Paving Project Capital Project - 419             | 15,460.60           | 2,457.82          | 0.00                | 0.00         | 0.00              | 0.00                    | 0.00          | 17,918.42           | 0.00               | 17,918.42           |
| <b>Total :</b>                                               | <b>2,048,966.56</b> | <b>587,937.40</b> | <b>0.00</b>         | <b>0.00</b>  | <b>658,280.53</b> | <b>25,960.85</b>        | <b>0.00</b>   | <b>1,952,662.58</b> | <b>567,748.02</b>  | <b>2,520,410.60</b> |