As on 7/31/2025

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	67,170.92	0.00	0.00	191,770.93	23,988.73	215,759.66
Road and Bridge 201	258,270.70	163,365.79	0.00	0.00	147,560.97	0.00	0.00	274,075.52	0.00	274,075.52
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	0.00	0.00	0.00	92,492.87	0.00	92,492.87
Sewer Availablity 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	106,515.00	0.00	0.00	220,407.86	0.00	220,407.86
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
Total :	**2,048,966.56**	**587,937.40**	**0.00**	**0.00**	**547,895.07**	**25,960.85**	**0.00**	**2,063,048.04**	**567,748.02**	**2,630,796.06**