

As on 7/31/2022

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	78,042.86	326,436.55	0.00	126,621.00	233,694.55	22.74	73,598.12	223,785.00	93,900.55	317,685.55
Small Cities Development	17,147.80	9,000.00	0.00	0.00	0.00	0.00	0.00	26,147.80	0.00	26,147.80
Street Debt Service*	(24,143.92)	0.00	10,036.27	0.00	28,168.25	22.72	0.00	(42,298.62)	0.00	(42,298.62)
SEWER AND WATER DEBT SERVICE	(198,951.53)	6,505.49	0.00	0.00	870.00	65.75	0.00	(193,381.79)	37,330.81	(156,050.98)
Long Lake Trail Extension Project	(26,227.12)	0.00	0.00	26,227.12	0.00	0.00	0.00	0.00	0.00	0.00
2019 Street Project	177,902.51	30,082.15	0.00	34,656.00	67,896.26	0.00	0.00	174,744.40	0.00	174,744.40
Street Project 2006*	222,232.76	4,907.37	0.00	8,738.00	0.00	0.00	126,621.00	109,257.13	0.00	109,257.13
Water	212,856.46	58,548.99	0.00	0.00	62,857.63	0.00	2,132.00	206,415.82	0.00	206,415.82
Sewage Collection and Disposal	(11,828.51)	53,288.83	0.00	0.00	39,772.01	0.00	1,891.00	(202.69)	26,790.22	26,587.53
2022 Water MN Micro Loan	0.00	126,950.00	0.00	0.00	113,400.30	0.00	0.00	13,549.70	0.00	13,549.70
Municipal Liquor Store	91,053.27	341,762.91	0.00	0.00	440,499.01	0.00	0.00	(7,682.83)	71,290.10	63,607.27
Vergas EDA	16,888.66	30,603.39	0.00	8,000.00	37,155.69	0.00	0.00	18,336.36	0.00	18,336.36
Total :	554,973.24	988,085.68	10,036.27	204,242.12	1,024,313.70	111.21	204,242.12	528,670.28	229,311.68	757,981.96