

As on 12/31/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	175,847.99	669,907.30	403,445.00	15,000.00	809,032.74	490,544.33	11,350.00	(46,726.78)	234,128.36	187,401.58
Small Cities Development	30,527.87	3,400.00	0.00	0.00	23,150.00	0.00	0.00	10,777.87	0.00	10,777.87
Street Debt Service*	(44,219.87)	11,327.50	0.00	0.00	28,511.25	0.00	0.00	(61,403.62)	0.00	(61,403.62)
SEWER AND WATER DEBT SERVICE	(217,288.71)	951.64	37,395.60	217,288.59	0.00	37,461.10	0.00	886.02	0.00	886.02
2019 Street Project	184,735.47	57,774.79	0.00	11,780.00	66,976.26	150,000.00	0.00	37,314.00	150,000.00	187,314.00
Street Project 2006*	109,400.39	13,633.74	0.00	16,310.00	0.00	110,000.00	8,879.00	20,465.13	110,000.00	130,465.13
Govenment Services Office	0.00	222,698.25	0.00	0.00	211,698.39	0.00	0.00	10,999.86	0.00	10,999.86
Water	223,641.09	135,738.31	14,958.24	0.00	163,132.14	14,958.24	9,721.30	186,525.96	15,023.74	201,549.70
Sewage Collection and Disposal	8,652.55	119,017.30	22,437.36	0.00	269,991.23	22,556.53	7,430.00	(149,870.55)	49,467.40	(100,403.15)
2022 Water MN Micro Loan	12,229.70	0.00	0.00	2,290.30	14,520.00	0.00	0.00	0.00	0.00	0.00
Municipal Liquor Store	34,953.52	957,033.43	0.00	0.00	876,778.76	1,278.08	15,000.00	98,930.11	147,746.03	246,676.14
Vergas EDA	18,336.36	52,351.89	0.00	7,000.00	53,356.83	0.00	0.00	24,331.42	0.00	24,331.42
Total :	536,816.36	2,243,834.15	478,236.20	269,668.89	2,517,147.60	826,798.28	52,380.30	132,229.42	706,365.53	838,594.95