

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------|-------------|--------------------------------------|-------------------|----------------|----------------|-----------------|
| 1100 | General Fund | 1100 | General Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 21,907,657.59 | 3,856,981.11 | 6,186,615.42 | 19,578,023.28 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0040 | | Petty Cash | 2,925.00 | 0.00 | 0.00 | 2,925.00 |
| | 002.0020 | | Cash-Customer Deposit | 133,088.72 | 0.00 | 5,300.00 | 127,788.72 |
| | 002.0021 | | Cash-Customer Deposit-Licenses | 170.00 | 0.00 | 0.00 | 170.00 |
| | 002.0050 | | Cash-Offstreet Parking | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0070 | | Cash-Property Tax Relief | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0075 | | Cash - ND Coronavirus Relief Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0090 | | Cash-Parking Ramp | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0095 | | Cash-Res.Future Wage Stud | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0101 | | Cash-#1 Local Law Enf Gnt | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0102 | | Cash-#2 Local Law Enf Gnt | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0104 | | Cash-#3 Local Law Enf Gnt | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0105 | | Cash-#4 Local Law Enf Gnt | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0106 | | Cash-#5 Local Law Enf Gnt | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0107 | | Cash-#6 Local Law Enf Gnt | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0108 | | Cash-Community Health Gnt | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0109 | | Cash-#7 Local Law Enf Gnt | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0400 | | Cash-Bequest-Fire Dept | 56,741.38 | 367.04 | 505.00 | 56,603.42 |
| | 002.0700 | | Cash-Bequest-PD | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0035 | | Cash-Engineering-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0036 | | Cash-Inspections-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0045 | | Cash-Health Dept-Capital Replacement | 10,429.69 | 62.07 | 0.00 | 10,491.76 |
| | 005.0046 | | Cash-Environmental Health Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0075 | | Cash-Street Dept-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0140 | | Cash-Future SE Fire Station | 1,100,863.65 | 6,551.90 | 0.00 | 1,107,415.55 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 39,121.39 | 31,941.44 | 0.00 | 71,062.83 |
| | Fund Total: 28 Accounts | | | \$23,250,997.42 | \$3,895,903.56 | \$6,192,420.42 | \$20,954,480.56 |
| 2101 | GF Loan & Stabilization | 2101 | GF Loan & Stabilization | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,311,581.07 | 7,806.01 | 0.00 | 1,319,387.08 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|--------------|---------------|----------------|
| 2101 | GF Loan & Stabilization | 2101 | GF Loan & Stabilization | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (38,188.37) | 1,475.65 | 0.00 | (36,712.72) |
| | Fund Total: 2 Accounts | | | \$1,273,392.70 | \$9,281.66 | \$0.00 | \$1,282,674.36 |
| 2103 | Sp Assmt Deficiency Fund | 2103 | Sp Assmt Deficiency Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0040 | | Cash-CFD Escrow | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 4 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2104 | Psap Communication Center | 2104 | Psap Communication Center | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 239,983.85 | 375,513.11 | 177,829.74 | 437,667.22 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 14.78 | 596.97 | 0.00 | 611.75 |
| | Fund Total: 2 Accounts | | | \$239,998.63 | \$376,110.08 | \$177,829.74 | \$438,278.97 |
| 2105 | E-911 System | 2105 | E-911 System | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,940,066.27 | 223,167.72 | 162,028.68 | 2,001,205.31 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 10,136.24 | 3,151.80 | 0.00 | 13,288.04 |
| | Fund Total: 3 Accounts | | | \$1,950,202.51 | \$226,319.52 | \$162,028.68 | \$2,014,493.35 |
| 2106 | Emergency Levy | 2106 | Emergency Levy | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 199,306.89 | 1,378.03 | 0.00 | 200,684.92 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 1,446.96 | 302.08 | 0.00 | 1,749.04 |
| | Fund Total: 3 Accounts | | | \$200,753.85 | \$1,680.11 | \$0.00 | \$202,433.96 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------|-------------|---------------------------------------|-------------------|----------------|---------------|-------------------|
| 2108 | Disaster Recovery | 2108 | Disaster Recovery | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 3,582.16 | 21.32 | 0.00 | 3,603.48 |
| | Fund Total: 1 Account | | | <u>\$3,582.16</u> | <u>\$21.32</u> | <u>\$0.00</u> | <u>\$3,603.48</u> |
| 2109 | Municipal Band | 2109 | Municipal Band | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,707.06 | 33.62 | 0.00 | 1,740.68 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 126.53 | 3.08 | 0.00 | 129.61 |
| | Fund Total: 3 Accounts | | | <u>\$1,833.59</u> | <u>\$36.70</u> | <u>\$0.00</u> | <u>\$1,870.29</u> |
| 2112 | Pension | 2112 | Pension | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 2115 | Highway Tax Dist. Fund | 2115 | Highway Tax Dist. Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0041 | | Cash-Escrow for Construct | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0020 | | Capital Reserve Cash - Flood Stations | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0030 | | Cash-Captial Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0031 | | Cash-Trunk Infrastructure Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 8 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 2118 | Planning & Zoning Comm. | 2118 | Planning & Zoning Comm. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0040 | | Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|--------------------------------|-------------|--|-------------------|--------------|---------------|----------------|
| 2118 | Planning & Zoning Comm. | 2118 | Planning & Zoning Comm. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 003.0020 | | Cash-Capital Reserve-Collection System | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 4 Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Public Building Fund | 2121 | Public Building Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 220,343.98 | 3,796.67 | 78,989.85 | 145,150.80 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 003.0010 | | Capital Res-Public Bldg | 44,176.63 | 262.92 | 0.00 | 44,439.55 |
| | 005.0140 | | Cash-Future SE Fire Station | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (15,372.34) | 129.01 | 0.00 | (15,243.33) |
| | | | Fund Total: 5 Accounts | \$249,148.27 | \$4,188.60 | \$78,989.85 | \$174,347.02 |
| 2124 | Library | 2124 | Library | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,773,236.62 | 26,421.79 | 250,161.18 | 1,549,497.23 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (31,605.17) | 2,297.10 | 0.00 | (29,308.07) |
| | | | Fund Total: 3 Accounts | \$1,741,631.45 | \$28,718.89 | \$250,161.18 | \$1,520,189.16 |
| 2127 | Library Capital Mtce | 2127 | Library Capital Mtce | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 134,943.87 | 838.24 | 8,385.00 | 127,397.11 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0027 | | Cash-Joe Neel Bequest | 774,840.07 | 4,611.54 | 0.00 | 779,451.61 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (24,514.30) | 281.00 | 0.00 | (24,233.30) |
| | | | Fund Total: 4 Accounts | \$885,269.64 | \$5,730.78 | \$8,385.00 | \$882,615.42 |
| 2130 | Resources and Development Fund | 2130 | Resources and Development Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0060 | | Cash-Resv For Lf Closure | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|--------------------------------|-------------|--------------------------------|-------------------|--------------|---------------|----------------|
| 2130 | Resources and Development Fund | 2130 | Resources and Development Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 4 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2136 | Community Enhancement Grt | 2136 | Community Enhancement Grt | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2139 | Special Grant | 2139 | Special Grant | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (6,409.55) | 24,577.44 | 10,532.79 | 7,635.10 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0040 | | Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | (\$6,409.55) | \$24,577.44 | \$10,532.79 | \$7,635.10 |
| 2140 | Fire Department Grants | 2140 | Fire Department Grants | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (115,816.49) | 139,685.13 | 12,640.06 | 11,228.58 |
| | 002.0056 | | Cash-Donations | 60,152.21 | 1,108.01 | 9,217.05 | 52,043.17 |
| | Fund Total: 2 Accounts | | | (\$55,664.28) | \$140,793.14 | \$21,857.11 | \$63,271.75 |
| 2142 | City Share Of Sp. Improv. | 2142 | City Share Of Sp. Improv. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2145 | City Special Assessments | 2145 | City Special Assessments | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,700,280.96 | 10,912.22 | 7,216.85 | 1,703,976.33 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|--------------------------|-------------|----------------------------|-------------------|--------------|---------------|----------------|
| 2145 | City Special Assessments | 2145 | City Special Assessments | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (28,157.69) | 2,731.43 | 0.00 | (25,426.26) |
| | Fund Total: 3 Accounts | | | \$1,672,123.27 | \$13,643.65 | \$7,216.85 | \$1,678,550.07 |
| 2146 | Health Grants | 2146 | Health Grants | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 759,081.43 | 124,117.82 | 102,182.93 | 781,016.32 |
| | 002.0010 | | Cash-Munic.Waste Surcharg | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0108 | | Cash-Community Health Gnt | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | \$759,081.43 | \$124,117.82 | \$102,182.93 | \$781,016.32 |
| 2148 | Bikeway Development | 2148 | Bikeway Development | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Insurance Reserve | 2151 | Insurance Reserve | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 312,268.91 | 2,434.29 | 310.00 | 314,393.20 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (15,170.61) | 572.51 | 0.00 | (14,598.10) |
| | Fund Total: 3 Accounts | | | \$297,098.30 | \$3,006.80 | \$310.00 | \$299,795.10 |
| 2154 | General Sick Leave | 2154 | General Sick Leave | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 347,466.95 | 2,067.98 | 0.00 | 349,534.93 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 825.13 | 561.55 | 0.00 | 1,386.68 |
| | Fund Total: 3 Accounts | | | \$348,292.08 | \$2,629.53 | \$0.00 | \$350,921.61 |
| 2157 | Noxious Weed Control | 2157 | Noxious Weed Control | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 31,651.21 | 196.32 | 0.00 | 31,847.53 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|--------------------------|-------------|---|-------------------|--------------|---------------|-----------------|
| 2157 | Noxious Weed Control | 2157 | Noxious Weed Control | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 33.39 | 51.07 | 0.00 | 84.46 |
| | Fund Total: 3 Accounts | | | \$31,684.60 | \$247.39 | \$0.00 | \$31,931.99 |
| 2160 | Mosquito Control Program | 2160 | Mosquito Control Program | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2163 | Economic Development | 2163 | Economic Development | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 2,392,615.16 | 749,770.73 | 170,881.39 | 2,971,504.50 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0057 | | Cash-Res-Alerus Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0058 | | Cash-Ctiy Festival | 175,081.28 | 1,042.01 | 36,123.29 | 140,000.00 |
| | 002.0070 | | Cash-Property Tax Relief | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0080 | | Cash-Revolving Loan Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0085 | | Cash-National Weather Svc | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0090 | | Cash-Parking Ramp | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0057 | | Cash-Concert Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0061 | | Cash-EDA Restricted | 408,344.63 | 2,430.30 | 0.00 | 410,774.93 |
| | 005.0063 | | Reserve for Children's Museum | 5,906,415.72 | 35,171.65 | 441,587.37 | 5,500,000.00 |
| | 005.0071 | | Cash-Beautification | 1,350,380.40 | 8,036.92 | 0.00 | 1,358,417.32 |
| | 005.0073 | | Cash-Public Art | 136,617.77 | 813.10 | 0.00 | 137,430.87 |
| | 005.0074 | | Cash-Reserved for Town Square | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0076 | | Cash-Special Events | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0077 | | Cash-Downtown Redevelopment Capital Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0078 | | Cash - Alerus Center Reserve | 543,864.89 | 3,236.87 | 47,101.76 | 500,000.00 |
| | 015.0000 | | Unrealz'd gain/loss-invt | (182,796.58) | 8,512.38 | 0.00 | (174,284.20) |
| | Fund Total: 18 Accounts | | | \$10,730,523.27 | \$809,013.96 | \$695,693.81 | \$10,843,843.42 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------------|-------------|---------------------------------|-----------------------|---------------------|--------------------|-----------------------|
| 2169 | Infrastructure | 2169 | Infrastructure | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0050 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0060 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0070 | | Cash-Reconst.Demers Ave.I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0080 | | Cash-Reconst.Demers Ave II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 7 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 2170 | Police Grants | 2170 | Police Grants | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (231,537.53) | 582,089.90 | 71,969.82 | 278,582.55 |
| | 002.0107 | | Cash-#6 Local Law Enf Gnt | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0109 | | Cash-#7 Local Law Enf Gnt | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0110 | | Cash-#8 Local Law Enf Gnt | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0111 | | Cash-#9 Local Law Enf Gnt | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 5 Accounts | | | <u>(\$231,537.53)</u> | <u>\$582,089.90</u> | <u>\$71,969.82</u> | <u>\$278,582.55</u> |
| 2171 | Asset Forfeiture Fund | 2171 | Asset Forfeiture Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 85,220.58 | 507.19 | 4,860.46 | 80,867.31 |
| | 001.0040 | | Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$85,220.58</u> | <u>\$507.19</u> | <u>\$4,860.46</u> | <u>\$80,867.31</u> |
| 2175 | Water/Street Sales Tax Fund | 2175 | Water/Street Sales Tax Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,791,997.27 | 570,785.27 | 0.00 | 2,362,782.54 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (121,045.38) | 3,908.26 | 0.00 | (117,137.12) |
| | Fund Total: 2 Accounts | | | <u>\$1,670,951.89</u> | <u>\$574,693.53</u> | <u>\$0.00</u> | <u>\$2,245,645.42</u> |
| 2178 | Prairie Dog Infrastructure Fund | 2178 | Prairie Dog Infrastructure Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,084,940.29 | 2,506,457.13 | 0.00 | 3,591,397.42 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|----------------------------------|-------------------|----------------|---------------|----------------|
| 2178 | Prairie Dog Infrastructure Fund | 2178 | Prairie Dog Infrastructure Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-invst | 9,736.26 | 0.00 | 0.00 | 9,736.26 |
| | Fund Total: 2 Accounts | | | \$1,094,676.55 | \$2,506,457.13 | \$0.00 | \$3,601,133.68 |
| 2181 | Legacy Earnings DistributionFund | 2181 | Legacy Earnings DistributionFund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 921,812.26 | 5,486.25 | 0.00 | 927,298.51 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$921,812.26 | \$5,486.25 | \$0.00 | \$927,298.51 |
| 2184 | Animal Control Fund | 2184 | Animal Control Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (42.63) | 240.73 | 0.00 | 198.10 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (156.96) | 2.04 | 0.00 | (154.92) |
| | Fund Total: 2 Accounts | | | (\$199.59) | \$242.77 | \$0.00 | \$43.18 |
| 2187 | Visit Greater Grand Forks | 2187 | Visit Greater Grand Forks | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 137,563.94 | 147,253.01 | 97,742.04 | 187,074.91 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 34.20 | 270.02 | 0.00 | 304.22 |
| | Fund Total: 2 Accounts | | | \$137,598.14 | \$147,523.03 | \$97,742.04 | \$187,379.13 |
| 2190 | American Rescue Plan Grant Fund | 2190 | American Rescue Plan Grant Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 469,921.75 | 52,256.21 | 41,556.33 | 480,621.63 |
| | Fund Total: 1 Account | | | \$469,921.75 | \$52,256.21 | \$41,556.33 | \$480,621.63 |
| 2193 | COVID Relief Grant Fund | 2193 | COVID Relief Grant Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------|-------------|--------------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 2196 | GF Housing Authority | 2196 | GF Housing Authority | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 2199 | Community Development | 2199 | Community Development | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 220,952.76 | 547,436.73 | 292,812.64 | 475,576.85 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0040 | | Petty Cash | 205.00 | 0.00 | 0.00 | 205.00 |
| | 002.0020 | | Cash-Customer Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0081 | | Cash-Home Cents RLF | 24,239.65 | 4,499.41 | 28,739.06 | 0.00 |
| | 002.0083 | | Cash-Revolving Loan Fund-DCA Program | 0.16 | 0.00 | 0.00 | 0.16 |
| | 002.0084 | | Cash-NSP Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0071 | | Cash-Beautification | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0085 | | Cash -CDBG Supplemental | 1,024,059.51 | 0.00 | 517,201.60 | 506,857.91 |
| | 005.0086 | | Cash-CDBG | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0087 | | Cash-HOME | 102,280.49 | 608.74 | 0.00 | 102,889.23 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 22,748.26 | 258.23 | 0.00 | 23,006.49 |
| | Fund Total: 12 Accounts | | | <u>\$1,394,485.83</u> | <u>\$552,803.11</u> | <u>\$838,753.30</u> | <u>\$1,108,535.64</u> |
| 3107 | 1992-E Highway Bonds | 3107 | 1992-E Highway Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3108 | 1993-A Highway Bonds | 3108 | 1993-A Highway Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3110 | 1993-C Highway Ref.Bond | 3110 | 1993-C Highway Ref.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 3110 | 1993-C Highway Ref.Bond | 3110 | 1993-C Highway Ref.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3112 | 1995 Pub.Bldgs.Bond-CVB | 3112 | 1995 Pub.Bldgs.Bond-CVB | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 1 Account | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3113 | 1999Perm.Flood Protect.Bd | 3113 | 1999Perm.Flood Protect.Bd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3114 | 2001A GO Hwy Refunding Bd | 3114 | 2001A GO Hwy Refunding Bd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 3 Accounts | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3115 | 2001C GO Public BldgRefBd | 3115 | 2001C GO Public BldgRefBd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 3 Accounts | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3116 | 2002D GO Ref.Bond-CVB | 3116 | 2002D GO Ref.Bond-CVB | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------------|-------------|-------------------------------|-------------------|---------------|---------------|----------------|
| 3116 | 2002D GO Ref.Bond-CVB | 3116 | 2002D GO Ref.Bond-CVB | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3117 | 2002G GO Dike Bonds | 3117 | 2002G GO Dike Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3118 | 2006B GO Public Bldg Bond | 3118 | 2006B GO Public Bldg Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3119 | 2007A GO Public Bldg Bond | 3119 | 2007A GO Public Bldg Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3120 | 2008B GO Dike RefundingBd | 3120 | 2008B GO Dike RefundingBd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3121 | 2011E GO Dike Refunding Bonds | 3121 | 2011E GO Dike Refunding Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------------|-------------|-------------------------------|-------------------|--------------|---------------|----------------|
| 3121 | 2011E GO Dike Refunding Bonds | 3121 | 2011E GO Dike Refunding Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3122 | 2016C GO Refunding Bonds | 3122 | 2016C GO Refunding Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 14,712.73 | 84.59 | 0.00 | 14,797.32 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 48,617.93 | 23.54 | 0.00 | 48,641.47 |
| | Fund Total: 3 Accounts | | | \$63,330.66 | \$108.13 | \$0.00 | \$63,438.79 |
| 3202 | 1985 Tax Increment "A" | 3202 | 1985 Tax Increment "A" | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0020 | | Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3204 | 1986 Tax Increment "A" | 3204 | 1986 Tax Increment "A" | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3205 | 1986 Tax Increment "B" | 3205 | 1986 Tax Increment "B" | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3206 | 1986 Tax Increment "C" | 3206 | 1986 Tax Increment "C" | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 3206 | 1986 Tax Increment "C" | 3206 | 1986 Tax Increment "C" | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3207 | 1986 Tax Increment "D" | 3207 | 1986 Tax Increment "D" | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3208 | 1993-E Tax Incr.Ref.Bond | 3208 | 1993-E Tax Incr.Ref.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3209 | 1993-G Tax Increment-Aw | 3209 | 1993-G Tax Increment-Aw | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3210 | 1993-H Tax Increment-Elks | 3210 | 1993-H Tax Increment-Elks | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3211 | 1994-A Tax Inc.Bonds-Gfg | 3211 | 1994-A Tax Inc.Bonds-Gfg | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 3212 | 1994-C Tax Increment-Acme | 3212 | 1994-C Tax Increment-Acme | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 1 Account | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3213 | 1995B-Tax Incr.-Gfg & S&K | 3213 | 1995B-Tax Incr.-Gfg & S&K | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 1 Account | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3214 | 1997D-Tax Incr. Ecolab | 3214 | 1997D-Tax Incr. Ecolab | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3215 | 2005C Tax Inc Refunding B | 3215 | 2005C Tax Inc Refunding B | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3216 | Tax Increment - Not in Use | 3216 | Tax Increment - Not in Use | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3416 | 10-1-89 Refunding Imp. | 3416 | 10-1-89 Refunding Imp. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 1 Account | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3420 | 1991-B Refunding Imp Bond | 3420 | 1991-B Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 3420 | 1991-B Refunding Imp Bond | 3420 | 1991-B Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3421 | 1992-A Ref.Imp.Ref.Bonds | 3421 | 1992-A Ref.Imp.Ref.Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3422 | 1992-F Refunding Imp.Bond | 3422 | 1992-F Refunding Imp.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3423 | 1993-D Ref.Imp.Ref.Bond | 3423 | 1993-D Ref.Imp.Ref.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3424 | 1993-F Refunding Imp.Bond | 3424 | 1993-F Refunding Imp.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3425 | 1993-I Ref.Imp.Ref.Bond | 3425 | 1993-I Ref.Imp.Ref.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 3425 | 1993-I Ref.Imp.Ref.Bond | 3425 | 1993-I Ref.Imp.Ref.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3426 | 1993-J Ref.Imprv.Ref.Bond | 3426 | 1993-J Ref.Imprv.Ref.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3427 | 1994-B Refunding Imp Bond | 3427 | 1994-B Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3428 | 1995-G Refunding Imp.Bond | 3428 | 1995-G Refunding Imp.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3429 | 1996 Refunding Imp. Bonds | 3429 | 1996 Refunding Imp. Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3430 | 1997-C Refunding Imp Bond | 3430 | 1997-C Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|--------------|---------------|----------------|
| 3431 | 1998-A Refunding Imp Bond | 3431 | 1998-A Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3432 | 1999-B Refunding Imp Bond | 3432 | 1999-B Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3433 | 2000-A Ref.Imp Bond-Dike | 3433 | 2000-A Ref.Imp Bond-Dike | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3434 | 2000-B Refunding Imp Bond | 3434 | 2000-B Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3435 | 2002-F Refunding Imp.Bond | 3435 | 2002-F Refunding Imp.Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3436 | 2003B Refunding Imp. Bond | 3436 | 2003B Refunding Imp. Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|--------------------------|-------------|----------------------------|---------------------|--------------------|---------------------|----------------------|
| 3437 | 2003A Ref.Imp.Bond-Dike | 3437 | 2003A Ref.Imp.Bond-Dike | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3438 | 2004A Refund Impr Bond | 3438 | 2004A Refund Impr Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3439 | 2005B Refunding Imp Bond | 3439 | 2005B Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3440 | 2006C Refunding Imp Bond | 3440 | 2006C Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3441 | 2007D Refunding Imp Bond | 3441 | 2007D Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 102,505.21 | 24,833.39 | 188,977.50 | (61,638.90) |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 16,460.13 | 0.00 | 0.00 | 16,460.13 |
| | Fund Total: 2 Accounts | | | <u>\$118,965.34</u> | <u>\$24,833.39</u> | <u>\$188,977.50</u> | <u>(\$45,178.77)</u> |
| 3442 | 2005D Temporary Imp Warr | 3442 | 2005D Temporary Imp Warr | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|---------------------|-------------------|---------------------|---------------------|
| 3443 | 2006A Ref Impr Ref Bond | 3443 | 2006A Ref Impr Ref Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3444 | 2007E Temp ImpWarrantDike | 3444 | 2007E Temp ImpWarrantDike | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3445 | 2008A Ref Impr Ref Bonds | 3445 | 2008A Ref Impr Ref Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3446 | 2008D Refunding Imp Bond | 3446 | 2008D Refunding Imp Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3447 | 2009E Refunding Imp Bonds | 3447 | 2009E Refunding Imp Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 499,171.90 | 3,274.37 | 113,925.00 | 388,521.27 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (13,362.79) | 640.21 | 0.00 | (12,722.58) |
| | Fund Total: 2 Accounts | | | <u>\$485,809.11</u> | <u>\$3,914.58</u> | <u>\$113,925.00</u> | <u>\$375,798.69</u> |
| 3448 | 2009C RefundingImpRefBond | 3448 | 2009C RefundingImpRefBond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|--------------|---------------|----------------|
| 3448 | 2009C RefundingImpRefBond | 3448 | 2009C RefundingImpRefBond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3449 | 2010C Refunding Imp Bonds | 3449 | 2010C Refunding Imp Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | 2001-C Def.Imp War-RawWtr | 3450 | 2001-C Def.Imp War-RawWtr | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | 2002-A Def.Impr.Warr-IRM1 | 3451 | 2002-A Def.Impr.Warr-IRM1 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3452 | 2002-B Def.Impr.Warr-IRM2 | 3452 | 2002-B Def.Impr.Warr-IRM2 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3453 | 2003 Def Imp Dike Bond | 3453 | 2003 Def Imp Dike Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|----------------------------------|-----------------------|--------------------|---------------------|-----------------------|
| 3454 | 2010B Ref Imp Dike Bonds | 3454 | 2010B Ref Imp Dike Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3455 | 2011C Refunding Imp Bonds | 3455 | 2011C Refunding Imp Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3456 | 2011B Ref Imp Ref Bd-Dike | 3456 | 2011B Ref Imp Ref Bd-Dike | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,566,006.81 | 9,320.25 | 0.00 | 1,575,327.06 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (39,460.54) | 2,532.93 | 0.00 | (36,927.61) |
| | Fund Total: 2 Accounts | | | <u>\$1,526,546.27</u> | <u>\$11,853.18</u> | <u>\$0.00</u> | <u>\$1,538,399.45</u> |
| 3457 | 2012A Refund Imp&Refunding Bonds | 3457 | 2012A Refund Imp&Refunding Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,852,421.17 | 11,024.84 | 194,246.88 | 1,669,199.13 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (23,563.56) | 2,690.81 | 0.00 | (20,872.75) |
| | Fund Total: 2 Accounts | | | <u>\$1,828,857.61</u> | <u>\$13,715.65</u> | <u>\$194,246.88</u> | <u>\$1,648,326.38</u> |
| 3458 | 2013A Refunding Improvement Bond | 3458 | 2013A Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 3,097,536.38 | 32,957.15 | 549,906.25 | 2,580,587.28 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (61,073.90) | 4,207.63 | 0.00 | (56,866.27) |
| | Fund Total: 2 Accounts | | | <u>\$3,036,462.48</u> | <u>\$37,164.78</u> | <u>\$549,906.25</u> | <u>\$2,523,721.01</u> |
| 3459 | 2014A Refunding Improvement Bond | 3459 | 2014A Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 3,120,052.83 | 20,246.79 | 649,368.13 | 2,490,931.49 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (96,403.10) | 4,067.67 | 0.00 | (92,335.43) |
| | Fund Total: 2 Accounts | | | <u>\$3,023,649.73</u> | <u>\$24,314.46</u> | <u>\$649,368.13</u> | <u>\$2,398,596.06</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|---------------------------------------|-----------------------|--------------------|---------------------|-----------------------|
| 3460 | 2015B Refunding Improvement Bond | 3460 | 2015B Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 2,073,841.15 | 23,630.56 | 469,100.01 | 1,628,371.70 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (48,449.56) | 2,653.92 | 0.00 | (45,795.64) |
| | Fund Total: 2 Accounts | | | <u>\$2,025,391.59</u> | <u>\$26,284.48</u> | <u>\$469,100.01</u> | <u>\$1,582,576.06</u> |
| 3461 | 2016A Refunding Improvement Bond | 3461 | 2016A Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 359,305.02 | 3,638.13 | 0.00 | 362,943.15 |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (15,820.93) | 588.39 | 0.00 | (15,232.54) |
| | Fund Total: 3 Accounts | | | <u>\$343,484.09</u> | <u>\$4,226.52</u> | <u>\$0.00</u> | <u>\$347,710.61</u> |
| 3462 | 2016 Bank of ND SA :Loan | 3462 | 2016 Bank of ND SA :Loan | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (28,938.35) | 0.00 | 172.23 | (29,110.58) |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>(\$28,938.35)</u> | <u>\$0.00</u> | <u>\$172.23</u> | <u>(\$29,110.58)</u> |
| 3463 | 2017B Refunding Improvement Bond | 3463 | 2017B Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 221,038.92 | 4,004.03 | 0.00 | 225,042.95 |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (6,485.91) | 262.14 | 0.00 | (6,223.77) |
| | Fund Total: 3 Accounts | | | <u>\$214,553.01</u> | <u>\$4,266.17</u> | <u>\$0.00</u> | <u>\$218,819.18</u> |
| 3464 | 2018 B Refunding Improvement Bnd | 3464 | 2018 B Refunding Improvement Bnd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 2,021,959.07 | 28,937.51 | 844,025.00 | 1,206,871.58 |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 6,848.19 | 1,987.11 | 0.00 | 8,835.30 |
| | Fund Total: 3 Accounts | | | <u>\$2,028,807.26</u> | <u>\$30,924.62</u> | <u>\$844,025.00</u> | <u>\$1,215,706.88</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|---------------------------------------|-----------------------|--------------------|-----------------------|----------------------|
| 3465 | 2019B Refunding Improvement Bond | 3465 | 2019B Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,726,259.15 | 11,807.41 | 1,119,196.91 | 618,869.65 |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 87,056.92 | 840.70 | 0.00 | 87,897.62 |
| | Fund Total: 3 Accounts | | | <u>\$1,813,316.07</u> | <u>\$12,648.11</u> | <u>\$1,119,196.91</u> | <u>\$706,767.27</u> |
| 3466 | 2020A Refunding Improvement Bond | 3466 | 2020A Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 410,008.77 | 10,074.34 | 237,634.38 | 182,448.73 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (9,328.40) | 278.78 | 0.00 | (9,049.62) |
| | Fund Total: 2 Accounts | | | <u>\$400,680.37</u> | <u>\$10,353.12</u> | <u>\$237,634.38</u> | <u>\$173,399.11</u> |
| 3467 | 2021A Refunding Improvement Bond | 3467 | 2021A Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 369,788.96 | 5,067.89 | 429,612.51 | (54,755.66) |
| | 015.0000 | | Unrealz'd gain/loss-invst | (8,035.76) | 0.00 | 0.00 | (8,035.76) |
| | Fund Total: 2 Accounts | | | <u>\$361,753.20</u> | <u>\$5,067.89</u> | <u>\$429,612.51</u> | <u>(\$62,791.42)</u> |
| 3468 | 2020B Refunding Imp Ref Bonds | 3468 | 2020B Refunding Imp Ref Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 521,718.20 | 4,028.81 | 221,000.00 | 304,747.01 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 6,216.62 | 466.55 | 0.00 | 6,683.17 |
| | Fund Total: 2 Accounts | | | <u>\$527,934.82</u> | <u>\$4,495.36</u> | <u>\$221,000.00</u> | <u>\$311,430.18</u> |
| 3469 | 2021B Refunding Imp Ref Bonds | 3469 | 2021B Refunding Imp Ref Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 733,043.77 | 4,362.78 | 285,500.00 | 451,906.55 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (23,429.86) | 817.46 | 0.00 | (22,612.40) |
| | Fund Total: 2 Accounts | | | <u>\$709,613.91</u> | <u>\$5,180.24</u> | <u>\$285,500.00</u> | <u>\$429,294.15</u> |
| 3470 | 2022A Refunding Improv. Bond | 3470 | 2022A Refunding Improv. Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 196,762.94 | 6,641.20 | 644,590.64 | (441,186.50) |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 0.00 | 4,758.38 | 0.00 | 4,758.38 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|---------------------------------------|-------------------|--------------|---------------|----------------|
| 3470 | 2022A Refunding Improv. Bond | 3470 | 2022A Refunding Improv. Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | \$196,762.94 | \$11,399.58 | \$644,590.64 | (\$436,428.12) |
| 3471 | 2023F Refunding Improvement Bond | 3471 | 2023F Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,105,150.45 | 7,887.74 | 510,015.63 | 603,022.56 |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 0.00 | 36,916.60 | 0.00 | 36,916.60 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 5,572.54 | 1,298.03 | 0.00 | 6,870.57 |
| | Fund Total: 3 Accounts | | | \$1,110,722.99 | \$46,102.37 | \$510,015.63 | \$646,809.73 |
| 3472 | 2025A (2023B) SRF SA StormHwy 81 | 3472 | 2025A (2023B) SRF SA StormHwy 81 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 68,927.42 | 1,558.19 | 3,553.02 | 66,932.59 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 58.40 | 0.00 | 58.40 |
| | Fund Total: 2 Accounts | | | \$68,927.42 | \$1,616.59 | \$3,553.02 | \$66,990.99 |
| 3473 | 2023D SRF SA Loan Sewermn Hwy 81 | 3473 | 2023D SRF SA Loan Sewermn Hwy 81 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (52,321.29) | 0.00 | 0.00 | (52,321.29) |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | (\$52,321.29) | \$0.00 | \$0.00 | (\$52,321.29) |
| 3474 | 2024C Refunding Improvement Bond | 3474 | 2024C Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 17,377.07 | 103.44 | 102,828.00 | (85,347.49) |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$17,377.07 | \$103.44 | \$102,828.00 | (\$85,347.49) |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|---|-------------------|--------------|---------------|----------------|
| 3475 | 2025 Refunding Improvement Bond | 3475 | 2025 Refunding Improvement Bond | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 1 Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3476 | 2024B SRF SA Loan SanSwrm Hwy 81 | 3476 | 2024B SRF SA Loan SanSwrm Hwy 81 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3477 | Watermain SRF Loan #8704 Korynta | 3477 | Watermain SRF Loan #8704 Korynta | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3478 | StormPond SRF SA Loan 87061 Kynt | 3478 | StormPond SRF SA Loan 87061 Kynt | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3479 | SanSwrmain SRF #8703 Korynta | 3479 | SanSwrmain SRF #8703 Korynta | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3801 | 2001-D Sales Tax ResRevBd | 3801 | 2001-D Sales Tax ResRevBd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0011 | | D/S Cash Reserve-2011F Sales Tax Res Rev Refunding Bond | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------------|-------------|---|-------------------|---------------|---------------|----------------|
| 3801 | 2001-D Sales Tax ResRevBd | 3801 | 2001-D Sales Tax ResRevBd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 5 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3802 | 2002H Sales Tax RRBnd-Dik | 3802 | 2002H Sales Tax RRBnd-Dik | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3803 | 2007 Sales Tax Rev Bd-Ind | 3803 | 2007 Sales Tax Rev Bd-Ind | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3804 | 2007C Cirrus SlsTxRvRefBd | 3804 | 2007C Cirrus SlsTxRvRefBd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3805 | 2011A SalesTax Res Rev Ref Dike | 3805 | 2011A SalesTax Res Rev Ref Dike | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0011 | | D/S Cash Reserve-2011F Sales Tax Res Rev Refunding Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0012 | | D/S Cash Reserve 2011A Sales Tax Reserve Revenue Refunding Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 5 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|---|-------------------|---------------|---------------|----------------|
| 3806 | 2011F Sales Tax Res Rev Ref Dike | 3806 | 2011F Sales Tax Res Rev Ref Dike | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0011 | | D/S Cash Reserve-2011F Sales Tax Res Rev Refunding Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 4 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3894 | 2007B Mosquito Revenue Bd | 3894 | 2007B Mosquito Revenue Bd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3895 | 1995-E Sale Tx RvBond-FTZ | 3895 | 1995-E Sale Tx RvBond-FTZ | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3896 | 96 Sale Tx Rv.Bond-Cirrus | 3896 | 96 Sale Tx Rv.Bond-Cirrus | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3897 | Alerus-97A Sales Tx Rv.Bd | 3897 | Alerus-97A Sales Tx Rv.Bd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 3898 | 1998 Corporate Center Bnd | 3898 | 1998 Corporate Center Bnd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|--------------|---------------|----------------|
| 3898 | 1998 Corporate Center Bnd | 3898 | 1998 Corporate Center Bnd | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3899 | Airport Bonds | 3899 | Airport Bonds | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3998 | Sidewalk Warrants | 3998 | Sidewalk Warrants | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 3,900.19 | 23.21 | 0.00 | 3,923.40 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 4,965.93 | 18.23 | 0.00 | 4,984.16 |
| | Fund Total: 2 Accounts | | | \$8,866.12 | \$41.44 | \$0.00 | \$8,907.56 |
| 3999 | Current Year Projects | 3999 | Current Year Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 116,046.69 | 689.93 | 0.00 | 116,736.62 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (4,846.81) | 143.42 | 0.00 | (4,703.39) |
| | Fund Total: 3 Accounts | | | \$111,199.88 | \$833.35 | \$0.00 | \$112,033.23 |
| 4103 | 1989 Flood Control Proj. | 4103 | 1989 Flood Control Proj. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0055 | | Cash-Escrow Corp.Of Eng. | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 4 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4108 | Bikeway Capital Projects | 4108 | Bikeway Capital Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 4108 | Bikeway Capital Projects | 4108 | Bikeway Capital Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4117 | Permanent Flood Protect'n | 4117 | Permanent Flood Protect'n | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0055 | | Cash-Escrow Corp.Of Eng. | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 4 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4118 | Greenway Fund | 4118 | Greenway Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0040 | | Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0055 | | Cash-Escrow Corp.Of Eng. | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 4 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4119 | Corp Recreation Fund | 4119 | Corp Recreation Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0055 | | Cash-Escrow Corp.Of Eng. | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4120 | Clearwell Construction | 4120 | Clearwell Construction | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|---------------------|-------------------|---------------|---------------------|
| 4121 | Public Safety Remodeling | 4121 | Public Safety Remodeling | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4122 | Underpass/Bridges Constr | 4122 | Underpass/Bridges Constr | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 443,202.24 | 2,637.76 | 0.00 | 445,840.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (51,642.81) | 1,829.60 | 0.00 | (49,813.21) |
| | Fund Total: 2 Accounts | | | <u>\$391,559.43</u> | <u>\$4,467.36</u> | <u>\$0.00</u> | <u>\$396,026.79</u> |
| 4123 | Public Safety Training Ct | 4123 | Public Safety Training Ct | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4124 | Mosquito Control Fac-CPri | 4124 | Mosquito Control Fac-CPri | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4125 | PSAP Expansion | 4125 | PSAP Expansion | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4126 | PWF Remodel | 4126 | PWF Remodel | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 957.15 | 5.70 | 0.00 | 962.85 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (4,021.67) | 0.00 | 0.00 | (4,021.67) |
| | Fund Total: 2 Accounts | | | <u>(\$3,064.52)</u> | <u>\$5.70</u> | <u>\$0.00</u> | <u>(\$3,058.82)</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|--|-----------------------|---------------------|---------------------|-----------------------|
| 4127 | Veteran's Memorial Park | 4127 | Veteran's Memorial Park | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4128 | GF ARPA Capital Project Fund | 4128 | GF ARPA Capital Project Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4154 | Flood Protection Capital Mtce | 4154 | Flood Protection Capital Mtce | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 9,968,868.12 | 187,373.69 | 228,141.14 | 9,928,100.67 |
| | 005.0058 | | Cash-Prepd SA on Deferred SA Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (269,023.66) | 15,566.72 | 0.00 | (253,456.94) |
| | Fund Total: 3 Accounts | | | <u>\$9,699,844.46</u> | <u>\$202,940.41</u> | <u>\$228,141.14</u> | <u>\$9,674,643.73</u> |
| 4201 | Waterworks Capital Proj-#8575 | 4201 | Waterworks Capital Proj-#8575 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (267,989.88) | 0.00 | 0.00 | (267,989.88) |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0020 | | Capital Reserve Cash - Flood Stations | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0030 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0040 | | Cash-Capital Reserve-Undesignated | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0050 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0060 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (1,160.31) | 0.00 | 0.00 | (1,160.31) |
| | Fund Total: 8 Accounts | | | <u>(\$269,150.19)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$269,150.19)</u> |
| 4202 | WW CapProj.-LS49 2023E SRF #8476 | 4202 | WW CapProj.-LS49 2023E SRF #8476 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (439,057.89) | 46,210.00 | 5,966.30 | (398,814.19) |
| | 005.0005 | | Cash-2015C Bond-Lift Station 28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0015 | | Cash-LS #44 & #45 & Rehab-Bond Construction Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|--|-------------------|--------------|---------------|----------------|
| 4202 | WW CapProj.-LS49 2023E SRF #8476 | 4202 | WW CapProj.-LS49 2023E SRF #8476 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 005.0020 | | Capital Reserve Cash - Flood Stations | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0030 | | Cash-Captial Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0040 | | Cash-Capital Reserve-Undesignated | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0050 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0060 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0081 | | Cash-Forcemain Projects-2011 D Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (4,489.98) | 0.00 | 0.00 | (4,489.98) |
| | Fund Total: 11 Accounts | | | (\$443,547.87) | \$46,210.00 | \$5,966.30 | (\$403,304.17) |
| 4203 | Storm Water Capital Proj. | 4203 | Storm Water Capital Proj. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (297,120.78) | 303,300.00 | 6,138.43 | 40.79 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0020 | | Capital Reserve Cash - Flood Stations | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0030 | | Cash-Captial Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0040 | | Cash-Capital Reserve-Undesignated | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (39.77) | 0.00 | 0.00 | (39.77) |
| | Fund Total: 6 Accounts | | | (\$297,160.55) | \$303,300.00 | \$6,138.43 | \$1.02 |
| 4204 | Sanitation Cap't Projects | 4204 | Sanitation Cap't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (365,108.68) | 0.00 | 0.00 | (365,108.68) |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0049 | | Cash-Landfill Scale Bldg Rehab | 0.64 | 0.00 | 0.00 | 0.64 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (21,593.48) | 0.00 | 0.00 | (21,593.48) |
| | Fund Total: 4 Accounts | | | (\$386,701.52) | \$0.00 | \$0.00 | (\$386,701.52) |
| 4205 | WTP Capital Project Fund | 4205 | WTP Capital Project Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------------------|-------------|-------------------------------------|-------------------|----------------|----------------|------------------|
| 4206 | WWTP Capital Proj-WWTP Imp 2023C | 4206 | WWTP Capital Proj-WWTP Imp 2023C | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (2,012,681.35) | 2,012,681.00 | 1,637,018.21 | (1,637,018.56) |
| | Fund Total: 1 Account | | | (\$2,012,681.35) | \$2,012,681.00 | \$1,637,018.21 | (\$1,637,018.56) |
| 4207 | Wt CapProj-Raw Water/Intake#8553 | 4207 | Wt CapProj-Raw Water/Intake#8553 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4208 | Wtr CapProj-Raw Wtr Supply #8578 | 4208 | Wtr CapProj-Raw Wtr Supply #8578 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4209 | WW CapProj-SRF NE Bypass FM#8071 | 4209 | WW CapProj-SRF NE Bypass FM#8071 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4257 | Altru Sports Complex Cap Proj | 4257 | Altru Sports Complex Cap Proj | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4702 | WW CapitalProj-PS RenewPrairiDog | 4702 | WW CapitalProj-PS RenewPrairiDog | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,878,976.24 | 0.00 | 3,514.20 | 1,875,462.04 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$1,878,976.24 | \$0.00 | \$3,514.20 | \$1,875,462.04 |
| 4703 | WW Capital Project #8217 ARPA \$ | 4703 | WW Capital Project #8217 ARPA \$ | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (98,178.22) | 0.00 | 202,707.35 | (300,885.57) |
| | Fund Total: 1 Account | | | (\$98,178.22) | \$0.00 | \$202,707.35 | (\$300,885.57) |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|----------------------------------|-------------------------|---------------------|-----------------------|-------------------------|
| 4716 | 2016 BND SA Projects | 4716 | 2016 BND SA Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4717 | SA CapProjSRF-84891 Sewrmn 2023D | 4717 | SA CapProjSRF-84891 Sewrmn 2023D | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (12,885.81) | 10,103.00 | 0.00 | (2,782.81) |
| | Fund Total: 1 Account | | | <u>(\$12,885.81)</u> | <u>\$10,103.00</u> | <u>\$0.00</u> | <u>(\$2,782.81)</u> |
| 4718 | SACapPrjSRF-8485/8729 Strm 2023B | 4718 | SACapPrjSRF-8485/8729 Strm 2023B | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (2,165,970.41) | 0.00 | 1,180,360.26 | (3,346,330.67) |
| | Fund Total: 1 Account | | | <u>(\$2,165,970.41)</u> | <u>\$0.00</u> | <u>\$1,180,360.26</u> | <u>(\$3,346,330.67)</u> |
| 4719 | SACapPrjSRF #8489.2 SanSwrmn Ph2 | 4719 | SACapPrjSRF #8489.2 SanSwrmn Ph2 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (819,102.66) | 829,011.00 | 17,918.00 | (8,009.66) |
| | Fund Total: 1 Account | | | <u>(\$819,102.66)</u> | <u>\$829,011.00</u> | <u>\$17,918.00</u> | <u>(\$8,009.66)</u> |
| 4720 | SACapProj SRF-Wtmn-Koryntal 8704 | 4720 | SACapProj SRF-Wtmn-Koryntal 8704 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (62,644.66) | 0.00 | 0.00 | (62,644.66) |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>(\$62,644.66)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$62,644.66)</u> |
| 4721 | SACpPrjSRF-Strm 87061 87062 8705 | 4721 | SACpPrjSRF-Strm 87061 87062 8705 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (330,389.86) | 0.00 | 36,859.05 | (367,248.91) |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>(\$330,389.86)</u> | <u>\$0.00</u> | <u>\$36,859.05</u> | <u>(\$367,248.91)</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|---------------------------------------|-------------------|--------------|----------------|-----------------|
| 4722 | SACapProjSRF-SanSwrmn#8703Krynta | 4722 | SACapProjSRF-SanSwrmn#8703Krynta | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (62,920.33) | 0.00 | 0.00 | (62,920.33) |
| | | | Fund Total: 1 Account | (\$62,920.33) | \$0.00 | \$0.00 | (\$62,920.33) |
| 4723 | SACpPrjSRF-#8576 Wtrm Hwy81 Ph2 | 4723 | SACpPrjSRF-#8576 Wtrm Hwy81 Ph2 | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 811.00 | (811.00) |
| | | | Fund Total: 1 Account | \$0.00 | \$0.00 | \$811.00 | (\$811.00) |
| 4724 | SACpPrjSRF-StrmSwr #8926 27thAvN | 4724 | SACpPrjSRF-StrmSwr #8926 27thAvN | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0000 | | Cash And Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4800 | Capital Replacement Fund | 4800 | Capital Replacement Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 112,253.69 | 112,253.69 | 0.00 |
| | 005.0035 | | Cash-Engineering-Capital Replacement | 145,488.32 | 865.88 | 0.00 | 146,354.20 |
| | 005.0036 | | Cash-Inspections-Capital Replacement | 31,090.11 | 185.04 | 0.00 | 31,275.15 |
| | 005.0041 | | Cash-Fire-Capital Replacement | 754,655.97 | 4,489.99 | 0.00 | 759,145.96 |
| | 005.0045 | | Cash-Health Dept-Capital Replacement | 15,638.39 | 93.04 | 0.00 | 15,731.43 |
| | 005.0075 | | Cash-Street Dept-Capital Replacement | 117,869.91 | 819.27 | 85,220.00 | 33,469.18 |
| | 005.0079 | | PD-Capital Replacement Reserve | 379,003.92 | 9,077.95 | 20,499.07 | 367,582.80 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 8 Accounts | \$1,443,746.62 | \$127,784.86 | \$217,972.76 | \$1,353,558.72 |
| 4815 | Street/Infrastructure Fund | 4815 | Street/Infrastructure Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 15,551,955.81 | 746,968.11 | 1,955,872.64 | 14,343,051.28 |
| | 005.0031 | | Cash-Trunk Infrastructure Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0032 | | Cash-One time infrastructure projects | 19,927.37 | 118.60 | 0.00 | 20,045.97 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (422,343.50) | 25,066.54 | 0.00 | (397,276.96) |
| | | | Fund Total: 4 Accounts | \$15,149,539.68 | \$772,153.25 | \$1,955,872.64 | \$13,965,820.29 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------------------------|-------------|----------------------------------|--------------------|-----------------|--------------------|--------------------|
| 4821 | Public Building Capital Projects | 4821 | Public Building Capital Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 754.87 | 0.00 | 0.00 | 754.87 |
| | Fund Total: 2 Accounts | | | <u>\$754.87</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$754.87</u> |
| 4891 | Sidewalk Repair | 4891 | Sidewalk Repair | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 50,708.17 | 322.48 | 18,389.25 | 32,641.40 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (379.01) | 122.47 | 0.00 | (256.54) |
| | Fund Total: 4 Accounts | | | <u>\$50,329.16</u> | <u>\$444.95</u> | <u>\$18,389.25</u> | <u>\$32,384.86</u> |
| 4899 | 1999 Sp. Assessm't Proj. | 4899 | 1999 Sp. Assessm't Proj. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4900 | Current Year Projects | 4900 | Current Year Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4901 | 2001 Sp.Assessm't Proj. | 4901 | 2001 Sp.Assessm't Proj. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4902 | 2002 Sp.Assessm't Proj. | 4902 | 2002 Sp.Assessm't Proj. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 4903 | 2003 Sp.Assessm't Proj. | 4903 | 2003 Sp.Assessm't Proj. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 1 Account | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4904 | 2004 Sp.Assessm't Proj. | 4904 | 2004 Sp.Assessm't Proj. | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 1 Account | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4905 | 2005 Sp.Assessm't Project | 4905 | 2005 Sp.Assessm't Project | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 1 Account | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4906 | 2006 Sp.Assessm't Project | 4906 | 2006 Sp.Assessm't Project | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4907 | 2007 Sp.Assessm't Project | 4907 | 2007 Sp.Assessm't Project | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4908 | 2008 Sp.Assess't Project | 4908 | 2008 Sp.Assess't Project | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Fund Total: 2 Accounts | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4909 | 2009 Sp.Assess't Projects | 4909 | 2009 Sp.Assess't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|-------------------|---------------|---------------|----------------|
| 4909 | 2009 Sp.Assess't Projects | 4909 | 2009 Sp.Assess't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4910 | 2010C Sp.Assess't Project | 4910 | 2010C Sp.Assess't Project | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4911 | 2011 Sp.Assess't Projects | 4911 | 2011 Sp.Assess't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4912 | 2012 Sp.Assess't Projects | 4912 | 2012 Sp.Assess't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4913 | 2013 Sp Assess't Projects | 4913 | 2013 Sp Assess't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 4914 | 2014 Sp Assess't Projects | 4914 | 2014 Sp Assess't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-----------------------------|-------------|-----------------------------|-------------------|--------------|---------------|----------------|
| 4915 | 2015 Sp Assess't Projects | 4915 | 2015 Sp Assess't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4916 | 2016 Sp Assess't Projects | 4916 | 2016 Sp Assess't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4917 | 2017 Sp Assess't Projects | 4917 | 2017 Sp Assess't Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4918 | 2018 Sp Assessment Projects | 4918 | 2018 Sp Assessment Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4919 | 2019 Sp Assessment Projects | 4919 | 2019 Sp Assessment Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invt | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4920 | 2020 Sp Assessment Projects | 4920 | 2020 Sp Assessment Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 753,121.90 | 4,482.28 | 503.00 | 757,101.18 |
| | 015.0000 | | Unrealz'd gain/loss-invt | (32,853.53) | 1,291.23 | 0.00 | (31,562.30) |
| | Fund Total: 2 Accounts | | | \$720,268.37 | \$5,773.51 | \$503.00 | \$725,538.88 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|------------------------------|-------------|------------------------------|-------------------|----------------|---------------|----------------|
| 4921 | 2021 Sp Assessment Projects | 4921 | 2021 Sp Assessment Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 455,401.68 | 2,710.36 | 0.00 | 458,112.04 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (96,048.29) | 738.74 | 0.00 | (95,309.55) |
| | Fund Total: 2 Accounts | | | \$359,353.39 | \$3,449.10 | \$0.00 | \$362,802.49 |
| 4922 | 2022 Sp Assessment Projects | 4922 | 2022 Sp Assessment Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 2,335,130.01 | 14,467.72 | 480.00 | 2,349,117.73 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (51,162.30) | 4,170.85 | 0.00 | (46,991.45) |
| | Fund Total: 2 Accounts | | | \$2,283,967.71 | \$18,638.57 | \$480.00 | \$2,302,126.28 |
| 4923 | 2023 Sp Assessmenet Projects | 4923 | 2023 Sp Assessmenet Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,821,870.06 | 15,985.81 | 230,552.13 | 1,607,303.74 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 63,188.73 | 10,554.35 | 0.00 | 73,743.08 |
| | Fund Total: 2 Accounts | | | \$1,885,058.79 | \$26,540.16 | \$230,552.13 | \$1,681,046.82 |
| 4924 | 2024 Sp Assessmenet Projects | 4924 | 2024 Sp Assessmenet Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (2,991,506.25) | 6,902,339.09 | 268,702.73 | 3,642,130.11 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 2,860.12 | 0.00 | 2,860.12 |
| | Fund Total: 2 Accounts | | | (\$2,991,506.25) | \$6,905,199.21 | \$268,702.73 | \$3,644,990.23 |
| 4925 | 2025 Sp Assessmenet Projects | 4925 | 2025 Sp Assessmenet Projects | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (329,013.10) | 15.87 | 30,974.74 | (359,971.97) |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | (\$329,013.10) | \$15.87 | \$30,974.74 | (\$359,971.97) |
| 4998 | 1998 Sp.Assessm't Project | 4998 | 1998 Sp.Assessm't Project | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 4999 | Nuisance Abatements | 4999 | Nuisance Abatements | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 26,563.45 | 156.80 | 0.00 | 26,720.25 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 397.95 | 53.78 | 0.00 | 451.73 |
| | Fund Total: 3 Accounts | | | <u>\$26,961.40</u> | <u>\$210.58</u> | <u>\$0.00</u> | <u>\$27,171.98</u> |
| 5100 | Sanitation | 5100 | Sanitation | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 3,286,556.84 | 1,269,260.61 | 1,310,651.43 | 3,245,166.02 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0040 | | Petty Cash | 650.00 | 0.00 | 0.00 | 650.00 |
| | 002.0010 | | Cash-Munic.Waste Surcharg | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 6,877.14 | 0.00 | 5,150.33 | 1,726.81 |
| | 002.0060 | | Cash-Resv For Lf Closure | 1,795,878.97 | 10,688.35 | 0.00 | 1,806,567.32 |
| | 004.0010 | | D/S Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0020 | | D/S Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0030 | | D/S Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0115 | | D/S Cash 2015A San Res Rev Ref Bonds-Landfill | 121,626.02 | 38,331.67 | 9,078.52 | 150,879.17 |
| | 004.0116 | | D/S Cash 2016 Sanitation Reserve Revenue Bonds - Cell B | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0120 | | Cash-2019C Sanitation Res Revenue Bond D/S | 68,352.93 | 21,570.04 | 5,017.97 | 84,905.00 |
| | 004.0121 | | 2022B D/S Cash 2022 Sanitation Reserve Revenue Bonds | 211,066.30 | 42,404.46 | 11,471.98 | 241,998.78 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0051 | | Cash-Baling/Landfill Capital Renew/Replace | 1,066,976.48 | 6,350.21 | 0.00 | 1,073,326.69 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0020 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0030 | | D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0115 | | D/S Reserve Cash-2015A San Res Rev Ref Bond-Landfill | 178,401.58 | 1,061.77 | 0.00 | 179,463.35 |
| | 006.0116 | | D/S Reserve Cash 2016B Sanitation Res Rev Bond-Cell B | 0.48 | 0.00 | 0.48 | 0.00 |
| | 006.0120 | | D/S Reserve Cash 2019 Sanitation Res Rev Bond | 263,167.17 | 1,566.26 | 0.00 | 264,733.43 |
| | 006.0121 | | D/S Reserve Cash - 2022B Sanitation Reserve Revenue Bonds | 792,527.36 | 4,716.80 | 73,765.74 | 723,478.42 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (136,216.99) | 4,868.95 | 0.00 | (131,348.04) |
| | Fund Total: 23 Accounts | | | <u>\$7,655,864.28</u> | <u>\$1,400,819.12</u> | <u>\$1,415,136.45</u> | <u>\$7,641,546.95</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---|-------------|-------------------------|-------------------|--------------|---------------|----------------|
| 5200 | Wastewater | 5200 | Wastewater | | | | |
| <u>Account</u> | <u>Account Description</u> | | | | | | |
| 001.0010 | Cash | | | 9,850,297.69 | 3,133,240.43 | 2,918,862.41 | 10,064,675.71 |
| 001.0030 | Cash-Investmt Fund Equity | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 002.0005 | Cash With Fiscal Agent | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 002.0020 | Cash-Customer Deposit | | | 12,596.87 | 0.00 | 11,888.67 | 708.20 |
| 004.0010 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0020 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0021 | Cash-2001D SRF Sewer Res Rev Bond-WWTP II | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0022 | Cash-2002C SRF Sewer Res Rev Bond - WWTP III | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0023 | Cash-2005E SRF Sewer Res Rev Bond - Biosolids Project | | | 77,688.52 | 24,424.34 | 5,979.53 | 96,133.33 |
| 004.0024 | Cash-2008C SRF Sewer Res Rev Refunding Bond | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0026 | Cash-2009B Sewer Res Revenue Bond | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0027 | Cash-2015C Sewer Res Revenue Bond D/S | | | 44,393.54 | 14,797.81 | 0.10 | 59,191.25 |
| 004.0028 | Cash-BND Loan #1-2016 Debt Service - LS#17 | | | 47,186.85 | 10,205.05 | 4,031.19 | 53,360.71 |
| 004.0029 | Cash-BND Loan #3-2016 Debt Service WW/Sl's Tax Loan | | | 85,457.99 | 26,593.42 | 7,401.44 | 104,649.97 |
| 004.0030 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0032 | D/S Cash-2021C Sewer Res Rev Refunding Bonds | | | 75,951.67 | 23,807.48 | 6,059.15 | 93,700.00 |
| 004.0033 | D/S Cash- | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0040 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0050 | Cash-Capital Replacement-Building Capital Trust | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0060 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0070 | Cash-2000A SRF Water Res Rev Bond - Clearwell | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0080 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0090 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0100 | Cash-2004B Water Res Revenue Refunding Bond | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0101 | D/S Cash 2011D Sewer Reserve Revenue Bonds | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0118 | D/S Cash 2018 WWTP SRF Loan | | | 106,722.77 | 34,043.92 | 6,733.36 | 134,033.33 |
| 004.0119 | D/S Cash 2019 WWTP SRF Loan | | | 14,956.04 | 4,766.75 | 956.12 | 18,766.67 |
| 004.0123 | D/S Cash Reserve 2023C WWTP SRF Loan-WWTP expansion | | | (0.01) | 154,102.01 | 0.00 | 154,102.00 |
| 004.0124 | D/S Cash Reserve 2023E WW SRF Loan-LS49 & Forcemain | | | 28.30 | 25,653.70 | 0.00 | 25,682.00 |
| 005.0010 | Cash-Capital Replacement | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 005.0011 | Cash-Collection/Vactor Cleaner Capital Replacement | | | 552,317.63 | 3,287.17 | 0.00 | 555,604.80 |
| 005.0013 | Cash Reserve for Colelction/Forcemain Projects | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 005.0020 | Capital Reserve Cash - Flood Stations | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 005.0030 | Cash-Captial Replacement | | | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|----------------|-------------|--|-------------------|----------------|----------------|-----------------|
| 5200 | Wastewater | 5200 | Wastewater | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 005.0040 | | Cash-Capital Reserve-Undesignated | 178,811.08 | 1,064.21 | 0.00 | 179,875.29 |
| | 005.0050 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0052 | | Cash-WWTP Capital Renewal/Replacement | 1,018,157.94 | 6,059.67 | 0.00 | 1,024,217.61 |
| | 005.0056 | | Cash-Lab Capital Reserve | 197,318.81 | 1,174.36 | 0.00 | 198,493.17 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0020 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0021 | | D/S Reserve Cash-SRF-2001D-WWTP2 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0022 | | D/S Reserve Cash-SRF-2002C-WWTP III | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0023 | | D/S Reserve Cash-SRF-2005E-Biosolids Project | 300,154.89 | 1,786.40 | 14,941.29 | 287,000.00 |
| | 006.0024 | | D/S Reserve Cash-2008C Sewer Res Rev Refunding Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0025 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0026 | | D/S Reserve Cash-2009B Sewer Reserve Revenue Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0027 | | D/S Reserve Cash-2011D Sewer Res Revenue Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0028 | | Cash-BND Loan #1-2016 Bond Reserve - LS #17 | 134,755.42 | 802.01 | 16,112.14 | 119,445.29 |
| | 006.0029 | | Cash-BND Loan #3-2016 Bond Reserve - WW/Slis Tax Loan | 264,930.10 | 49,019.81 | 0.00 | 313,949.91 |
| | 006.0030 | | D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0031 | | D/S Reserve Cash-2015C Sewer Res Revenue Bond | 157,588.15 | 19,985.61 | 0.00 | 177,573.76 |
| | 006.0032 | | D/S Reserve-2021C Sewer Res Rev Ref Bonds | 300,504.35 | 1,788.48 | 21,192.83 | 281,100.00 |
| | 006.0033 | | D/S Reserve Cash- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0040 | | D/S Reserve Cash-2000C Stormwater Res Revenue Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0050 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0060 | | D/S Reserve Cash-SRF-1997B Stormwater Res Rev Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0090 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0100 | | D/S Reserve Cash-2004B Water Reserve Revenue Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0118 | | D/S Cash Reserve 2018A WWTP SRF Loan | 418,141.75 | 2,488.62 | 56,555.37 | 364,075.00 |
| | 006.0119 | | D/S Cash Reserve 2019A WWTP SRF Loan | 57,447.73 | 341.91 | 6,814.64 | 50,975.00 |
| | 006.0123 | | D/S Cash Reserve 2023C WWTP SRF Loan-WWTP expansion | 2,384,750.08 | 14,193.08 | 234,643.16 | 2,164,300.00 |
| | 006.0124 | | D/S Cash Reserve 2023E WW SRF Loan-LS49 & Forcemain | 120,026.04 | 106,078.96 | 0.00 | 226,105.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (175,776.88) | 14,380.60 | 0.00 | (161,396.28) |
| | | | Fund Total: 63 Accounts | \$16,224,407.32 | \$3,674,085.80 | \$3,312,171.40 | \$16,586,321.72 |
| 5300 | Waterworks | 5300 | Waterworks | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,829,074.58 | 3,977,654.81 | 1,889,522.22 | 3,917,207.17 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|---|-------------|-------------------------|-------------------|--------------|---------------|----------------|
| 5300 | Waterworks | 5300 | Waterworks | | | | |
| <u>Account</u> | <u>Account Description</u> | | | | | | |
| 001.0030 | Cash-Investmt Fund Equity | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0040 | Petty Cash | | | 700.00 | 0.00 | 0.00 | 700.00 |
| 002.0005 | Cash With Fiscal Agent | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 002.0020 | Cash-Customer Deposit | | | 84,746.18 | 0.00 | 5,862.67 | 78,883.51 |
| 002.0030 | Cash-Remote Meter Prog. | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 002.0041 | Cash-Escrow for Construct | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0010 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0020 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0030 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0040 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0060 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0070 | Cash-2000A SRF Water Res Rev Bond - Clearwell | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0080 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0090 | D/S Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0100 | Cash-2004B Water Res Revenue Refunding Bond | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0109 | Cash-2009D Water Res Revenue Refunding Bond | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004.0112 | Cash-2012B Water Reserve Revenue Bonds-Wtr Residual Ponds | | | 67,838.85 | 20,788.87 | 6,844.39 | 81,783.33 |
| 004.0117 | D/S Cash 2017 WTP SRF Loan | | | 781,128.14 | 249,403.36 | 48,598.17 | 981,933.33 |
| 004.0122 | SRF Loan-Lead Service Line Replacement bonds | | | (41.09) | 87.33 | 0.24 | 46.00 |
| 005.0010 | Cash-Capital Replacement | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 005.0020 | Capital Reserve Cash - Flood Stations | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 005.0030 | Cash-Captial Replacement | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 005.0040 | Cash-Capital Reserve-Undesignated | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 005.0053 | Cash-WTP Construction Cash | | | 9,188,259.14 | 54,684.84 | 2,000,000.00 | 7,242,943.98 |
| 005.0055 | Cash-Wtr Distribution Construction | | | 455,455.22 | 2,710.68 | 0.00 | 458,165.90 |
| 005.0056 | Cash-Lab Capital Reserve | | | 67,533.49 | 401.93 | 0.00 | 67,935.42 |
| 006.0010 | D/S Reserve Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 006.0020 | D/S Reserve Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 006.0030 | D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 006.0040 | D/S Reserve Cash-2000C Stormwater Res Revenue Bond | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 006.0050 | D/S Reserve Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 006.0060 | D/S Reserve Cash-SRF-1997B Stormwater Res Rev Bond | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 006.0070 | D/S Reserve Cash-SRF-2000A Water Res Revenue Bond-Clearwell | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 006.0090 | D/S Reserve Cash | | | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------|-------------|--|-------------------|----------------|----------------|-----------------|
| 5300 | Waterworks | 5300 | Waterworks | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 006.0100 | | D/S Reserve Cash-2004B Water Reserve Revenue Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0109 | | D/S Reserve Cash-2009D Water Res Revenue Refunding Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0112 | | D/S Reserve 2012B Water Reserve Revenue Bonds-Wtr Residual Ponds | 162,548.59 | 84,051.41 | 0.00 | 246,600.00 |
| | 006.0117 | | D/S Cash Reserve 2017A WTP SRF Loan | 3,197,550.74 | 19,030.54 | 498,581.28 | 2,718,000.00 |
| | 006.0122 | | D/S Reserve SRF Loan-Lead Service Line Replacement bonds | 42,884.30 | 255.23 | 34,109.53 | 9,030.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (72,169.10) | 2,855.86 | 0.00 | (69,313.24) |
| | Fund Total: 41 Accounts | | | \$15,805,509.04 | \$4,411,924.86 | \$4,483,518.50 | \$15,733,915.40 |
| 5350 | Drought Mitigation | 5350 | Drought Mitigation | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | Stormwater | 5400 | Stormwater | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 89,390.44 | 622,598.76 | 430,676.59 | 281,312.61 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 2,057.95 | 832.51 | 0.00 | 2,890.46 |
| | 002.0059 | | Cash-Customer Deposit Boathouse | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | 003.0020 | | Cash-Capital Reserve-Collection System | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0010 | | D/S Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0020 | | D/S Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0030 | | D/S Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0040 | | D/S Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0011 | | Cash-Collection/Vactor Cleaner Capital Replacement | 387,714.61 | 2,307.52 | 0.00 | 390,022.13 |
| | 005.0020 | | Capital Reserve Cash - Flood Stations | 65,635.31 | 390.64 | 0.00 | 66,025.95 |
| | 005.0021 | | Cash-Flood Gates/Dikes/Walls Renew/Replace | 96,839.34 | 576.35 | 0.00 | 97,415.69 |
| | 005.0022 | | Cash-Future Ponds Mtce & Construction | 366,321.99 | 2,180.20 | 0.00 | 368,502.19 |
| | 005.0030 | | Cash-Captial Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0054 | | Cash-Capital Renew/Replace-Undesignated | 616,100.97 | 3,666.78 | 300,000.00 | 319,767.75 |
| | 005.0100 | | Cash-Flood Protection Capital Renewal & Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0020 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|-------------------------|-------------|--|-------------------|--------------|----------------|----------------|
| 5400 | Stormwater | 5400 | Stormwater | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 006.0030 | | D/S Reserve Cash-2010A Sanitation Res Rev Refunding Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 006.0040 | | D/S Reserve Cash-2000C Stormwater Res Revenue Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (86,777.26) | 618.33 | 0.00 | (86,158.93) |
| | Fund Total: 22 Accounts | | | \$1,538,283.35 | \$633,171.09 | \$730,676.59 | \$1,440,777.85 |
| 5500 | Public Transit | 5500 | Public Transit | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 1,202,272.26 | 426,946.94 | 1,140,616.31 | 488,602.89 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0040 | | Petty Cash | 510.00 | 0.00 | 0.00 | 510.00 |
| | 005.0200 | | Cash Reserved for Federal Purposes | 513,545.11 | 3,435.41 | 1,635.00 | 515,345.52 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (11,135.42) | 796.26 | 0.00 | (10,339.16) |
| | Fund Total: 5 Accounts | | | \$1,705,191.95 | \$431,178.61 | \$1,142,251.31 | \$994,119.25 |
| 5550 | Senior Citizen Bus | 5550 | Senior Citizen Bus | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | Dial-A-Ride | 5600 | Dial-A-Ride | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (279,672.93) | 767,209.86 | 419,355.77 | 68,181.16 |
| | 002.0056 | | Cash-Donations | 1,416.00 | 0.00 | 0.00 | 1,416.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 777.45 | 0.00 | 0.00 | 777.45 |
| | Fund Total: 3 Accounts | | | (\$277,479.48) | \$767,209.86 | \$419,355.77 | \$70,374.61 |
| 5700 | Alerus | 5700 | Alerus | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | (3,658.06) | 5,645,709.48 | 5,640,558.54 | 1,492.88 |
| | 001.0050 | | Cash-.25% Hospitality Tax | 4,880.03 | 29.05 | 0.00 | 4,909.08 |
| | 002.0005 | | Cash With Fiscal Agent | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0020 | | Cash-Customer Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0010 | | D/S Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------------|-------------|---|-------------------|----------------|-----------------|-----------------|
| 5700 | Alerus | 5700 | Alerus | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 004.0020 | | D/S Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0030 | | D/S Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0031 | | D/S Cash-2015D Sales Tax Rev Refunding Bonds | 4,548,305.16 | 428,355.98 | 3,535,300.00 | 1,441,361.14 |
| | 004.0040 | | D/S Cash | 11,854,235.78 | 503,720.01 | 1,639,611.89 | 10,718,343.90 |
| | 004.0050 | | Cash-Capital Replacement-Building Capital Trust | 10,868,364.73 | 26,977.09 | 590.00 | 10,894,751.82 |
| | 004.0500 | | Altru Sports/Aquatic Complex | (2,801,893.04) | 0.00 | 375,579.51 | (3,177,472.55) |
| | 005.0010 | | Cash-Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0501 | | Cash-AC-Trust acct for advance ticket sales & suite revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0502 | | Cash-AC Op and Capital Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0503 | | Cash-Donations for Altru Sports/Aquatic Complex | 583,066.29 | 3,470.18 | 0.00 | 586,536.47 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (661,575.66) | 16,513.55 | 0.00 | (645,062.11) |
| | Fund Total: 16 Accounts | | | \$24,391,725.23 | \$6,624,775.34 | \$11,191,639.94 | \$19,824,860.63 |
| 5750 | Available for Future Use | 5750 | Available for Future Use | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5770 | The Beacon Outdoor Event Center | 5770 | The Beacon Outdoor Event Center | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 12,189.45 | 72.54 | 0.00 | 12,261.99 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | \$12,189.45 | \$72.54 | \$0.00 | \$12,261.99 |
| 5800 | Mosquito Control Fund | 5800 | Mosquito Control Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 926,364.26 | 110,435.87 | 53,780.81 | 983,019.32 |
| | 004.0010 | | D/S Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 004.0011 | | D/S Cash 2016D Mosquito Control Reserve Revenue Refunding Bonds | 25,229.06 | 7,926.99 | 1,956.05 | 31,200.00 |
| | 005.0010 | | Cash-Capital Replacement | 218,735.18 | 1,301.83 | 0.00 | 220,037.01 |
| | 006.0009 | | D/S Cash Reserve 2016D Mosquito Control Res Rev Ref Bond | 90,362.03 | 537.80 | 3,899.83 | 87,000.00 |
| | 006.0010 | | D/S Reserve Cash | 0.00 | 0.00 | 0.00 | 0.00 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|--|-------------------|----------------|----------------|----------------|
| 5800 | Mosquito Control Fund | 5800 | Mosquito Control Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 015.0000 | | Unrealz'd gain/loss-invst | (4,331.50) | 1,456.67 | 0.00 | (2,874.83) |
| | | | Fund Total: 7 Accounts | \$1,256,359.03 | \$121,659.16 | \$59,636.69 | \$1,318,381.50 |
| 5996 | Job Development Authority | 5996 | Job Development Authority | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 2,830,174.88 | 1,886,724.44 | 253,136.02 | 4,463,763.30 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0035 | | Cash-EDA Escrow Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0080 | | Cash-Revolving Loan Funds | 1,347,034.37 | 40,800.37 | 0.00 | 1,387,834.74 |
| | 002.0081 | | Cash-Home Cents RLF | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002.0082 | | Cash-Revolving Loan Funds-EDA | 965,034.80 | 14,224.00 | 979,258.80 | 0.00 |
| | 002.0087 | | Cash-Start Up GF-RLF | 176,386.99 | 4,353.80 | 0.00 | 180,740.79 |
| | 002.0088 | | Cash: Revolving Loan Funds - EDA C-Run | 594,745.37 | 21,517.44 | 0.00 | 616,262.81 |
| | 002.0089 | | Cash - Accelerate Loan Program | 275,904.85 | 1,642.08 | 0.00 | 277,546.93 |
| | 003.0020 | | Cash-Capital Reserve-Collection System | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0010 | | Cash-Capital Replacement | 235,000.00 | 0.00 | 235,000.00 | 0.00 |
| | 005.0020 | | Capital Reserve Cash - Flood Stations | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0030 | | Cash-Captial Replacement | 800,000.00 | 0.00 | 415,000.00 | 385,000.00 |
| | 005.0059 | | Cash-Future SA Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0061 | | Cash-EDA Restricted | 1,741.76 | 10.37 | 1,752.13 | 0.00 |
| | 005.0072 | | Cash-SCASD Grant Match | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (429,300.89) | 10,707.87 | 0.00 | (418,593.02) |
| | | | Fund Total: 17 Accounts | \$6,796,722.13 | \$1,979,980.37 | \$1,884,146.95 | \$6,892,555.55 |
| 5997 | Municipal Parking System | 5997 | Municipal Parking System | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 21,656.87 | 82,966.70 | 103,634.33 | 989.24 |
| | 005.0097 | | Cash-Replacement Reserve-Parking | 1,992,219.77 | 11,856.89 | 64,000.00 | 1,940,076.66 |
| | 015.0000 | | Unrealz'd gain/loss-invst | (514.72) | 0.00 | 0.00 | (514.72) |
| | | | Fund Total: 3 Accounts | \$2,013,361.92 | \$94,823.59 | \$167,634.33 | \$1,940,551.18 |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|------------------------|-------------|----------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 6101 | Computer Service Fund | 6101 | Computer Service Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 253,053.42 | 1,665.10 | 90,106.15 | 164,612.37 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 2,858.89 | 245.72 | 0.00 | 3,104.61 |
| | Fund Total: 3 Accounts | | | <u>\$255,912.31</u> | <u>\$1,910.82</u> | <u>\$90,106.15</u> | <u>\$167,716.98</u> |
| 6102 | Central Garage | 6102 | Central Garage | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 205,266.28 | 200,624.38 | 278,363.67 | 127,526.99 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (1,004.54) | 197.25 | 0.00 | (807.29) |
| | Fund Total: 3 Accounts | | | <u>\$204,261.74</u> | <u>\$200,821.63</u> | <u>\$278,363.67</u> | <u>\$126,719.70</u> |
| 6103 | Central Purchasing | 6103 | Central Purchasing | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 6104 | Public Works Facility | 6104 | Public Works Facility | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 639,493.41 | 339,104.38 | 76,007.44 | 902,590.35 |
| | 002.0020 | | Cash-Customer Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| | 005.0010 | | Cash-Capital Replacement | 380,912.50 | 2,267.04 | 0.00 | 383,179.54 |
| | 015.0000 | | Unrealz'd gain/loss-Invst | (13,365.42) | 1,291.34 | 0.00 | (12,074.08) |
| | Fund Total: 4 Accounts | | | <u>\$1,007,040.49</u> | <u>\$342,662.76</u> | <u>\$76,007.44</u> | <u>\$1,273,695.81</u> |
| 6999 | Health Insurance | 6999 | Health Insurance | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------|---------------------------|-------------|----------------------------|------------------------|-----------------------|-----------------------|------------------------|
| 7101 | Pension Trust | 7101 | Pension Trust | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 80,547,761.00 | 2,542,618.00 | 0.00 | 83,090,379.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$80,547,761.00</u> | <u>\$2,542,618.00</u> | <u>\$0.00</u> | <u>\$83,090,379.00</u> |
| 7102 | Pooled Investment Fund | 7102 | Pooled Investment Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 7199 | Imprest Payroll Fund | 7199 | Imprest Payroll Fund | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 14,322.82 | 4,284,318.84 | 4,298,641.66 | 0.00 |
| | Fund Total: 1 Account | | | <u>\$14,322.82</u> | <u>\$4,284,318.84</u> | <u>\$4,298,641.66</u> | <u>\$0.00</u> |
| 7201 | Convention & Visitors Bur | 7201 | Convention & Visitors Bur | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 7202 | Animal Control | 7202 | Animal Control | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | 015.0000 | | Unrealz'd gain/loss-invst | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 3 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 7299 | Deferred Comp. Plan | 7299 | Deferred Comp. Plan | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001.0030 | | Cash-Investmt Fund Equity | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 2 Accounts | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

STATEMENT OF CHANGES IN CASH BALANCES AS OF DECEMBER 31, 2024

From Date: 12/1/2024 - To Date: 12/31/2024

Detail Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------|---------------------------|-------------|----------------------------|-------------------|-----------------|-----------------|------------------|
| 8101 | General Fixed Assets Grp | 8101 | General Fixed Assets Grp | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9101 | General Long-Term Debt Gr | 9101 | General Long-Term Debt Gr | | | | |
| | <u>Account</u> | | <u>Account Description</u> | | | | |
| | 001.0010 | | Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 1 Account | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: 238 Funds | | | | \$251,815,096.92 | \$49,148,488.44 | \$50,918,310.44 | \$250,045,274.92 |