

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	19,838,644.53	8,812,628.65	4,953,926.11	23,697,347.07
	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	128,788.72	0.00	0.00	128,788.72
	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	56,760.09	177.24	0.00	56,937.33
	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	10,520.68	32.85	0.00	10,553.53
	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	1,110,468.05	3,467.52	0.00	1,113,935.57
	015.0000		Unrealz'd gain/loss-invst	71,062.83	0.00	0.00	71,062.83
	Fund Total: 28 Accounts			\$21,219,339.90	\$8,816,306.26	\$4,953,926.11	\$25,081,720.05
2101	GF Loan & Stabilization	2101	GF Loan & Stabilization				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,323,023.85	4,131.24	0.00	1,327,155.09

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2101	GF Loan & Stabilization	2101	GF Loan & Stabilization				
	<u>Account</u>		<u>Account Description</u>				
	015.0000		Unrealz'd gain/loss-invst	(36,712.72)	0.00	0.00	(36,712.72)
	Fund Total: 2 Accounts			\$1,286,311.13	\$4,131.24	\$0.00	\$1,290,442.37
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	312,821.42	84,957.60	182,175.16	215,603.86
	015.0000		Unrealz'd gain/loss-invst	611.75	0.00	0.00	611.75
	Fund Total: 2 Accounts			\$313,433.17	\$84,957.60	\$182,175.16	\$216,215.61
2105	E-911 System	2105	E-911 System				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,936,311.56	96,833.22	31,462.72	2,001,682.06
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	13,288.04	0.00	0.00	13,288.04
	Fund Total: 3 Accounts			\$1,949,599.60	\$96,833.22	\$31,462.72	\$2,014,970.10
2106	Emergency Levy	2106	Emergency Levy				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	218,865.77	40,400.29	0.00	259,266.06
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	1,749.04	0.00	0.00	1,749.04
	Fund Total: 3 Accounts			\$220,614.81	\$40,400.29	\$0.00	\$261,015.10

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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	3,613.41	11.28	0.00	3,624.69
	Fund Total: 1 Account			<u>\$3,613.41</u>	<u>\$11.28</u>	<u>\$0.00</u>	<u>\$3,624.69</u>
2109	Municipal Band	2109	Municipal Band				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,859.04	4,764.79	443.88	8,179.95
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invest	129.61	0.00	0.00	129.61
	Fund Total: 3 Accounts			<u>\$3,988.65</u>	<u>\$4,764.79</u>	<u>\$443.88</u>	<u>\$8,309.56</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-Capital 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-invest	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

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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	237,107.49	297,815.85	20,613.51	514,309.83
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	003.0010		Capital Res-Public Bldg	44,562.05	139.15	0.00	44,701.20
	005.0140		Cash-Future SE Fire Station	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(15,243.33)	0.00	0.00	(15,243.33)
			Fund Total: 5 Accounts	\$266,426.21	\$297,955.00	\$20,613.51	\$543,767.70
2124	Library	2124	Library				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,677,013.11	888,361.98	223,137.67	2,342,237.42
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(29,308.07)	0.00	0.00	(29,308.07)
			Fund Total: 3 Accounts	\$1,647,705.04	\$888,361.98	\$223,137.67	\$2,312,929.35
2127	Library Capital Mtce	2127	Library Capital Mtce				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	127,759.74	398.92	0.00	128,158.66
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	005.0027		Cash-Joe Neel Bequest	781,600.10	2,440.60	0.00	784,040.70
	015.0000		Unrealz'd gain/loss-invst	(24,233.30)	0.00	0.00	(24,233.30)
			Fund Total: 4 Accounts	\$885,126.54	\$2,839.52	\$0.00	\$887,966.06
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

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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	1,852.66	11,541.22	5,074.17	8,319.71
	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			\$1,852.66	\$11,541.22	\$5,074.17	\$8,319.71
2140	Fire Department Grants	2140	Fire Department Grants				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	73,948.85	0.00	5,785.81	68,163.04
	002.0056		Cash-Donations	52,198.26	162.98	0.00	52,361.24
	Fund Total: 2 Accounts			\$126,147.11	\$162.98	\$5,785.81	\$120,524.28
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	1,762,885.99	144,583.64	393,274.63	1,514,195.00
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00

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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	(25,426.26)	0.00	0.00	(25,426.26)
	Fund Total: 3 Accounts			\$1,737,459.73	\$144,583.64	\$393,274.63	\$1,488,768.74
2146	Health Grants	2146	Health Grants				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	712,842.70	146,203.04	129,233.20	729,812.54
	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			\$712,842.70	\$146,203.04	\$129,233.20	\$729,812.54
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	367,021.63	119,987.90	507,797.98	(20,788.45)
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(14,598.10)	0.00	0.00	(14,598.10)
	Fund Total: 3 Accounts			\$352,423.53	\$119,987.90	\$507,797.98	(\$35,386.55)
2154	General Sick Leave	2154	General Sick Leave				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	350,498.39	1,094.46	0.00	351,592.85
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	1,386.68	0.00	0.00	1,386.68
	Fund Total: 3 Accounts			\$351,885.07	\$1,094.46	\$0.00	\$352,979.53
2157	Noxious Weed Control	2157	Noxious Weed Control				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	32,287.86	893.90	0.00	33,181.76

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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-Invst	84.46	0.00	0.00	84.46
	Fund Total: 3 Accounts			<u>\$32,372.32</u>	<u>\$893.90</u>	<u>\$0.00</u>	<u>\$33,266.22</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
2163	Economic Development	2163	Economic Development				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,118,390.09	267,642.34	416,891.55	2,969,140.88
	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	140,435.53	438.44	0.00	140,873.97
	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	411,907.19	1,286.21	0.00	413,193.40
	005.0063		Reserve for Children's Museum	5,515,767.04	17,222.45	0.00	5,532,989.49
	005.0071		Cash-Beautification	1,362,161.67	4,253.45	0.00	1,366,415.12
	005.0073		Cash-Public Art	137,809.69	430.32	0.00	138,240.01
	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	501,442.93	1,565.69	0.00	503,008.62
	015.0000		Unrealz'd gain/loss-Invst	(174,284.20)	0.00	0.00	(174,284.20)
	Fund Total: 18 Accounts			<u>\$11,013,629.94</u>	<u>\$292,838.90</u>	<u>\$416,891.55</u>	<u>\$10,889,577.29</u>

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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	116,311.27	115,360.52	50,340.22	181,331.57
	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>\$116,311.27</u>	<u>\$115,360.52</u>	<u>\$50,340.22</u>	<u>\$181,331.57</u>
2171	Asset Forfeiture Fund	2171	Asset Forfeiture Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	90,105.93	267.30	0.00	90,373.23
	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>\$90,105.93</u>	<u>\$267.30</u>	<u>\$0.00</u>	<u>\$90,373.23</u>
2175	Water/Street Sales Tax Fund	2175	Water/Street Sales Tax Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,145,815.66	716,463.25	0.00	3,862,278.91
	015.0000		Unrealz'd gain/loss-invst	(117,137.12)	0.00	0.00	(117,137.12)
	Fund Total: 2 Accounts			<u>\$3,028,678.54</u>	<u>\$716,463.25</u>	<u>\$0.00</u>	<u>\$3,745,141.79</u>
2178	Prairie Dog Infrastructure Fund	2178	Prairie Dog Infrastructure Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,597,861.50	11,239.95	0.00	3,609,101.45

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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			<u>\$3,607,597.76</u>	<u>\$11,239.95</u>	<u>\$0.00</u>	<u>\$3,618,837.71</u>
2181	Legacy Earnings DistributionFund	2181	Legacy Earnings DistributionFund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	929,854.53	2,903.54	0.00	932,758.07
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$929,854.53</u>	<u>\$2,903.54</u>	<u>\$0.00</u>	<u>\$932,758.07</u>
2184	Animal Control Fund	2184	Animal Control Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	79,612.40	39,757.51	50,647.74	68,722.17
	015.0000		Unrealz'd gain/loss-invst	(154.92)	0.00	0.00	(154.92)
	Fund Total: 2 Accounts			<u>\$79,457.48</u>	<u>\$39,757.51</u>	<u>\$50,647.74</u>	<u>\$68,567.25</u>
2187	Visit Greater Grand Forks	2187	Visit Greater Grand Forks				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	137,905.85	107,504.30	93,375.23	152,034.92
	015.0000		Unrealz'd gain/loss-invst	304.22	0.00	0.00	304.22
	Fund Total: 2 Accounts			<u>\$138,210.07</u>	<u>\$107,504.30</u>	<u>\$93,375.23</u>	<u>\$152,339.14</u>
2190	American Rescue Plan Grant Fund	2190	American Rescue Plan Grant Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	481,935.56	1,504.90	0.00	483,440.46
	Fund Total: 1 Account			<u>\$481,935.56</u>	<u>\$1,504.90</u>	<u>\$0.00</u>	<u>\$483,440.46</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	334,421.42	1,266.38	59,934.25	275,753.55
	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	3,999.18	5,057.71	0.00	9,056.89
	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	506,857.91	0.00	0.00	506,857.91
	005.0086		Cash-CDBG	0.00	0.00	0.00	0.00
	005.0087		Cash-HOME	103,172.83	322.16	0.00	103,494.99
	015.0000		Unrealz'd gain/loss-invst	23,006.49	0.00	0.00	23,006.49
	Fund Total: 12 Accounts			<u>\$971,662.99</u>	<u>\$6,646.25</u>	<u>\$59,934.25</u>	<u>\$918,374.99</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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	14,338.11	45.55	0.00	14,383.66
	002.0005		Cash With Fiscal Agent	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	48,641.47	0.00	0.00	48,641.47
	Fund Total: 3 Accounts			\$62,979.58	\$45.55	\$0.00	\$63,025.13
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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	(38,477.61)	65,397.57	156.53	26,763.43
	015.0000		Unrealz'd gain/loss-Invst	16,460.13	0.00	0.00	16,460.13
	Fund Total: 2 Accounts			<u>(\$22,017.48)</u>	<u>\$65,397.57</u>	<u>\$156.53</u>	<u>\$43,223.56</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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	405,203.31	21,039.29	0.00	426,242.60
	015.0000		Unrealz'd gain/loss-Invst	(12,722.58)	0.00	0.00	(12,722.58)
	Fund Total: 2 Accounts			<u>\$392,480.73</u>	<u>\$21,039.29</u>	<u>\$0.00</u>	<u>\$413,520.02</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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	1,579,669.31	4,932.63	0.00	1,584,601.94
	015.0000		Unrealz'd gain/loss-invst	(36,927.61)	0.00	0.00	(36,927.61)
	Fund Total: 2 Accounts			<u>\$1,542,741.70</u>	<u>\$4,932.63</u>	<u>\$0.00</u>	<u>\$1,547,674.33</u>
3457	2012A Refund Imp&Refunding Bonds	3457	2012A Refund Imp&Refunding Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,684,554.33	34,835.13	0.00	1,719,389.46
	015.0000		Unrealz'd gain/loss-invst	(20,872.75)	0.00	0.00	(20,872.75)
	Fund Total: 2 Accounts			<u>\$1,663,681.58</u>	<u>\$34,835.13</u>	<u>\$0.00</u>	<u>\$1,698,516.71</u>
3458	2013A Refunding Improvement Bond	3458	2013A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,653,587.66	159,965.51	0.00	2,813,553.17
	015.0000		Unrealz'd gain/loss-invst	(56,866.27)	0.00	0.00	(56,866.27)
	Fund Total: 2 Accounts			<u>\$2,596,721.39</u>	<u>\$159,965.51</u>	<u>\$0.00</u>	<u>\$2,756,686.90</u>
3459	2014A Refunding Improvement Bond	3459	2014A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,557,722.03	189,674.82	0.00	2,747,396.85
	015.0000		Unrealz'd gain/loss-invst	(92,335.43)	0.00	0.00	(92,335.43)
	Fund Total: 2 Accounts			<u>\$2,465,386.60</u>	<u>\$189,674.82</u>	<u>\$0.00</u>	<u>\$2,655,061.42</u>

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	1,689,895.99	155,404.07	0.00	1,845,300.06
	015.0000		Unrealz'd gain/loss-Invst	(45,795.64)	0.00	0.00	(45,795.64)
	Fund Total: 2 Accounts			<u>\$1,644,100.35</u>	<u>\$155,404.07</u>	<u>\$0.00</u>	<u>\$1,799,504.42</u>
3461	2016A Refunding Improvement Bond	3461	2016A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	414,993.67	123,018.54	0.00	538,012.21
	005.0058		Cash-Prepd SA on Deferred SA Projects	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(15,232.54)	0.00	0.00	(15,232.54)
	Fund Total: 3 Accounts			<u>\$399,761.13</u>	<u>\$123,018.54</u>	<u>\$0.00</u>	<u>\$522,779.67</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	(29,190.82)	0.00	91.15	(29,281.97)
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$29,190.82)</u>	<u>\$0.00</u>	<u>\$91.15</u>	<u>(\$29,281.97)</u>
3463	2017B Refunding Improvement Bond	3463	2017B Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	272,104.62	319,007.16	0.00	591,111.78
	005.0058		Cash-Prepd SA on Deferred SA Projects	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(6,223.77)	0.00	0.00	(6,223.77)
	Fund Total: 3 Accounts			<u>\$265,880.85</u>	<u>\$319,007.16</u>	<u>\$0.00</u>	<u>\$584,888.01</u>
3464	2018 B Refunding Improvement Bnd	3464	2018 B Refunding Improvement Bnd				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,321,575.24	320,895.21	0.00	1,642,470.45
	005.0058		Cash-Prepd SA on Deferred SA Projects	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	8,835.30	0.00	0.00	8,835.30
	Fund Total: 3 Accounts			<u>\$1,330,410.54</u>	<u>\$320,895.21</u>	<u>\$0.00</u>	<u>\$1,651,305.75</u>

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	1,500,646.88	164,769.96	0.49	1,665,416.35
	005.0058		Cash-Prepd SA on Deferred SA Projects	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	87,897.62	0.00	0.00	87,897.62
	Fund Total: 3 Accounts			<u>\$1,588,544.50</u>	<u>\$164,769.96</u>	<u>\$0.49</u>	<u>\$1,753,313.97</u>
3466	2020A Refunding Improvement Bond	3466	2020A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	214,908.57	64,905.89	0.00	279,814.46
	015.0000		Unrealz'd gain/loss-invst	(9,049.62)	0.00	0.00	(9,049.62)
	Fund Total: 2 Accounts			<u>\$205,858.95</u>	<u>\$64,905.89</u>	<u>\$0.00</u>	<u>\$270,764.84</u>
3467	2021A Refunding Improvement Bond	3467	2021A Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	56,218.26	105,996.41	0.14	162,214.53
	015.0000		Unrealz'd gain/loss-invst	(8,035.76)	0.00	0.00	(8,035.76)
	Fund Total: 2 Accounts			<u>\$48,182.50</u>	<u>\$105,996.41</u>	<u>\$0.14</u>	<u>\$154,178.77</u>
3468	2020B Refunding Imp Ref Bonds	3468	2020B Refunding Imp Ref Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	308,584.23	64,570.17	0.00	373,154.40
	015.0000		Unrealz'd gain/loss-invst	6,683.17	0.00	0.00	6,683.17
	Fund Total: 2 Accounts			<u>\$315,267.40</u>	<u>\$64,570.17</u>	<u>\$0.00</u>	<u>\$379,837.57</u>
3469	2021B Refunding Imp Ref Bonds	3469	2021B Refunding Imp Ref Bonds				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	466,823.42	36,326.73	0.00	503,150.15
	015.0000		Unrealz'd gain/loss-invst	(22,612.40)	0.00	0.00	(22,612.40)
	Fund Total: 2 Accounts			<u>\$444,211.02</u>	<u>\$36,326.73</u>	<u>\$0.00</u>	<u>\$480,537.75</u>
3470	2022A Refunding Improv. Bond	3470	2022A Refunding Improv. Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(395,848.91)	88,502.71	1,308.65	(308,654.85)
	005.0058		Cash-Prepd SA on Deferred SA Projects	4,758.38	4,717.50	0.00	9,475.88

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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			(\$391,090.53)	\$93,220.21	\$1,308.65	(\$299,178.97)
3471	2023F Refunding Improvement Bond	3471	2023F Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	628,153.19	28,815.51	0.00	656,968.70
	005.0058		Cash-Prepd SA on Deferred SA Projects	36,916.60	36,825.02	0.00	73,741.62
	015.0000		Unrealz'd gain/loss-invst	6,870.57	0.00	0.00	6,870.57
	Fund Total: 3 Accounts			\$671,940.36	\$65,640.53	\$0.00	\$737,580.89
3472	2025A (2023B) SRF SA StormHwy 81	3472	2025A (2023B) SRF SA StormHwy 81				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	71,472.35	39,165.26	22,751.56	87,886.05
	015.0000		Unrealz'd gain/loss-invst	58.40	0.00	0.00	58.40
	Fund Total: 2 Accounts			\$71,530.75	\$39,165.26	\$22,751.56	\$87,944.45
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)	124,829.48	28,996.42	43,511.77
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$52,321.29)	\$124,829.48	\$28,996.42	\$43,511.77
3474	2024C Refunding Improvement Bond	3474	2024C Refunding Improvement Bond				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(85,441.45)	4,949.10	267.02	(80,759.37)
	015.0000		Unrealz'd gain/loss-invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			(\$85,441.45)	\$4,949.10	\$267.02	(\$80,759.37)

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	(21,000.00)	0.00	2,842.26	(23,842.26)
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 2 Accounts	(\$21,000.00)	\$0.00	\$2,842.26	(\$23,842.26)
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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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			\$0.00	\$0.00	\$0.00	\$0.00
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			\$0.00	\$0.00	\$0.00	\$0.00
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			\$0.00	\$0.00	\$0.00	\$0.00
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			\$0.00	\$0.00	\$0.00	\$0.00
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			\$0.00	\$0.00	\$0.00	\$0.00

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	3,934.21	12.28	0.00	3,946.49
	015.0000		Unrealz'd gain/loss-invst	4,984.16	0.00	0.00	4,984.16
	Fund Total: 2 Accounts			\$8,918.37	\$12.28	\$0.00	\$8,930.65
3999	Current Year Projects	3999	Current Year Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	119,866.58	14,793.72	0.00	134,660.30
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(4,703.39)	0.00	0.00	(4,703.39)
	Fund Total: 3 Accounts			\$115,163.19	\$14,793.72	\$0.00	\$129,956.91
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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	447,068.92	1,396.00	0.00	448,464.92
	015.0000		Unrealz'd gain/loss-invst	(49,813.21)	0.00	0.00	(49,813.21)
	Fund Total: 2 Accounts			<u>\$397,255.71</u>	<u>\$1,396.00</u>	<u>\$0.00</u>	<u>\$398,651.71</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	965.50	3.02	0.00	968.52
	015.0000		Unrealz'd gain/loss-invst	(4,021.67)	0.00	0.00	(4,021.67)
	Fund Total: 2 Accounts			<u>(\$3,056.17)</u>	<u>\$3.02</u>	<u>\$0.00</u>	<u>(\$3,053.15)</u>

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	10,135,853.85	385,374.12	92,662.25	10,428,565.72
	005.0058		Cash-Prepd SA on Deferred SA Projects	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-Invst	(253,456.94)	0.00	0.00	(253,456.94)
	Fund Total: 3 Accounts			<u>\$9,882,396.91</u>	<u>\$385,374.12</u>	<u>\$92,662.25</u>	<u>\$10,175,108.78</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	(398,814.19)	0.00	3,180.75	(401,994.94)
	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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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			(\$403,304.17)	\$0.00	\$3,180.75	(\$406,484.92)
4203	Storm Water Capital Proj.	4203	Storm Water Capital Proj.				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	40.79	0.00	33,324.12	(33,283.33)
	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			\$1.02	\$0.00	\$33,324.12	(\$33,323.10)
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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	(0.56)	738,963.00	918,660.12	(179,697.68)
	Fund Total: 1 Account			<u>(\$0.56)</u>	<u>\$738,963.00</u>	<u>\$918,660.12</u>	<u>(\$179,697.68)</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4257	Altru Sports Complex Cap Proj	4257	Altru Sports Complex Cap Proj				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(3,177,472.55)	0.00	0.00	(3,177,472.55)
	Fund Total: 1 Account			<u>(\$3,177,472.55)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,177,472.55)</u>
4702	WW CapitalProj-PS RenewPrairiDog	4702	WW CapitalProj-PS RenewPrairiDog				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,875,462.04	0.00	101,919.96	1,773,542.08
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$1,875,462.04</u>	<u>\$0.00</u>	<u>\$101,919.96</u>	<u>\$1,773,542.08</u>
4703	WW Capital Project #8217 ARPA \$	4703	WW Capital Project #8217 ARPA \$				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(300,885.57)	0.00	670.50	(301,556.07)
	Fund Total: 1 Account			<u>(\$300,885.57)</u>	<u>\$0.00</u>	<u>\$670.50</u>	<u>(\$301,556.07)</u>

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	(2,782.81)	0.00	0.00	(2,782.81)
	Fund Total: 1 Account			<u>(\$2,782.81)</u>	<u>\$0.00</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	(3,346,330.67)	0.00	5,204.90	(3,351,535.57)
	Fund Total: 1 Account			<u>(\$3,346,330.67)</u>	<u>\$0.00</u>	<u>\$5,204.90</u>	<u>(\$3,351,535.57)</u>
4719	SACapPrjSRF #8489.2 SanSwrmn Ph2	4719	SACapPrjSRF #8489.2 SanSwrmn Ph2				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(8,009.66)	0.00	14,343.75	(22,353.41)
	Fund Total: 1 Account			<u>(\$8,009.66)</u>	<u>\$0.00</u>	<u>\$14,343.75</u>	<u>(\$22,353.41)</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	3.73	(62,648.39)
	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>\$3.73</u>	<u>(\$62,648.39)</u>
4721	SACpPrjSRF-Strm 87061 87062 8705	4721	SACpPrjSRF-Strm 87061 87062 8705				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(367,248.91)	0.00	86,663.52	(453,912.43)
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$367,248.91)</u>	<u>\$0.00</u>	<u>\$86,663.52</u>	<u>(\$453,912.43)</u>

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	3.73	(62,924.06)
			Fund Total: 1 Account	(\$62,920.33)	\$0.00	\$3.73	(\$62,924.06)
4723	SACpPrjSRF-#8576 Wtrm Hwy81 Ph2	4723	SACpPrjSRF-#8576 Wtrm Hwy81 Ph2				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(811.00)	0.00	0.00	(811.00)
			Fund Total: 1 Account	(\$811.00)	\$0.00	\$0.00	(\$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	136,523.52	136,523.52	0.00
	005.0035		Cash-Engineering-Capital Replacement	146,757.61	458.27	0.00	147,215.88
	005.0036		Cash-Inspections-Capital Replacement	31,361.36	97.93	0.00	31,459.29
	005.0041		Cash-Fire-Capital Replacement	761,238.48	2,377.03	2,159.81	761,455.70
	005.0045		Cash-Health Dept-Capital Replacement	15,774.80	49.26	0.00	15,824.06
	005.0075		Cash-Street Dept-Capital Replacement	33,678.37	104.98	98,767.00	(64,983.65)
	005.0079		PD-Capital Replacement Reserve	367,335.89	36,745.71	2,159.81	401,921.79
	015.0000		Unreal'd gain/loss-Invst	0.00	0.00	0.00	0.00
			Fund Total: 8 Accounts	\$1,356,146.51	\$176,356.70	\$239,610.14	\$1,292,893.07
4815	Street/Infrastructure Fund	4815	Street/Infrastructure Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	15,043,175.56	674,358.97	88,585.50	15,628,949.03
	005.0031		Cash-Trunk Infrastructure Cash	0.00	0.00	0.00	0.00
	005.0032		Cash-One time infrastructure projects	20,101.23	62.77	0.00	20,164.00
	015.0000		Unreal'd gain/loss-Invst	(397,276.96)	0.00	0.00	(397,276.96)
			Fund Total: 4 Accounts	\$14,665,999.83	\$674,421.74	\$88,585.50	\$15,251,836.07

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	32,756.61	102.24	0.00	32,858.85
	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	(256.54)	0.00	0.00	(256.54)
	Fund Total: 4 Accounts			<u>\$32,500.07</u>	<u>\$102.24</u>	<u>\$0.00</u>	<u>\$32,602.31</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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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-invst	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-invst	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-invst	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-invst	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-invst	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	759,188.76	2,370.62	0.00	761,559.38
	015.0000		Unrealz'd gain/loss-invst	(31,562.30)	0.00	0.00	(31,562.30)
	Fund Total: 2 Accounts			\$727,626.46	\$2,370.62	\$0.00	\$729,997.08

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	459,374.79	1,434.43	0.00	460,809.22
	015.0000		Unrealz'd gain/loss-invt	(95,309.55)	0.00	0.00	(95,309.55)
	Fund Total: 2 Accounts			<u>\$364,065.24</u>	<u>\$1,434.43</u>	<u>\$0.00</u>	<u>\$365,499.67</u>
4922	2022 Sp Assessment Projects	4922	2022 Sp Assessment Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	2,355,592.74	7,355.51	0.00	2,362,948.25
	015.0000		Unrealz'd gain/loss-invt	(46,991.45)	0.00	0.00	(46,991.45)
	Fund Total: 2 Accounts			<u>\$2,308,601.29</u>	<u>\$7,355.51</u>	<u>\$0.00</u>	<u>\$2,315,956.80</u>
4923	2023 Sp Assessmenet Projects	4923	2023 Sp Assessmenet Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,612,043.87	5,033.25	0.00	1,617,077.12
	015.0000		Unrealz'd gain/loss-invt	73,743.08	0.00	0.00	73,743.08
	Fund Total: 2 Accounts			<u>\$1,685,786.95</u>	<u>\$5,033.25</u>	<u>\$0.00</u>	<u>\$1,690,820.20</u>
4924	2024 Sp Assessmenet Projects	4924	2024 Sp Assessmenet Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,643,029.46	502,874.39	674,727.98	3,471,175.87
	015.0000		Unrealz'd gain/loss-invt	2,860.12	0.00	0.00	2,860.12
	Fund Total: 2 Accounts			<u>\$3,645,889.58</u>	<u>\$502,874.39</u>	<u>\$674,727.98</u>	<u>\$3,474,035.99</u>
4925	2025 Sp Assessmenet Projects	4925	2025 Sp Assessmenet Projects				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	(360,938.30)	0.00	19,780.34	(380,718.64)
	015.0000		Unrealz'd gain/loss-invt	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$360,938.30)</u>	<u>\$0.00</u>	<u>\$19,780.34</u>	<u>(\$380,718.64)</u>
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			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	27,163.91	3,209.25	0.00	30,373.16
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	451.73	0.00	0.00	451.73
	Fund Total: 3 Accounts			<u>\$27,615.64</u>	<u>\$3,209.25</u>	<u>\$0.00</u>	<u>\$30,824.89</u>
5100	Sanitation	5100	Sanitation				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,217,876.81	1,139,196.92	1,623,484.80	2,733,588.93
	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	1,726.81	0.00	0.00	1,726.81
	002.0060		Cash-Resv For Lf Closure	1,811,546.97	5,656.69	0.00	1,817,203.66
	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	188,975.65	38,251.14	0.00	227,226.79
	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	106,343.09	21,525.25	0.00	127,868.34
	004.0121		2022B D/S Cash 2022 Sanitation Reserve Revenue Bonds	283,895.88	42,093.03	0.00	325,988.91
	005.0010		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0051		Cash-Baling/Landfill Capital Renew/Replace	1,076,285.22	3,360.78	0.00	1,079,646.00
	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
	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	179,958.02	561.93	0.00	180,519.95
	006.0116		D/S Reserve Cash 2016B Sanitation Res Rev Bond-Cell B	0.00	0.00	0.00	0.00
	006.0120		D/S Reserve Cash 2019 Sanitation Res Rev Bond	265,463.14	828.92	0.00	266,292.06
	006.0121		D/S Reserve Cash - 2022B Sanitation Reserve Revenue Bonds	725,573.99	2,265.50	0.00	727,839.49
	015.0000		Unrealz'd gain/loss-invst	(131,348.04)	0.00	0.00	(131,348.04)
	Fund Total: 23 Accounts			<u>\$7,726,947.54</u>	<u>\$1,253,740.16</u>	<u>\$1,623,484.80</u>	<u>\$7,357,202.90</u>

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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			10,884,538.23	2,142,504.91	2,446,874.61	10,580,168.53
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			708.20	0.00	0.00	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			120,406.94	24,334.31	4,200.00	140,541.25
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			73,989.06	14,797.81	26,286.88	62,499.99
004.0028	Cash-BND Loan #1-2016 Debt Service - LS#17			63,453.47	10,136.41	0.00	73,589.88
004.0029	Cash-BND Loan #3-2016 Debt Service WW/SlS Tax Loan			131,075.25	26,531.03	0.00	157,606.28
004.0030	D/S Cash			0.00	0.00	0.00	0.00
004.0032	D/S Cash-2021C Sewer Res Rev Refunding Bonds			117,359.51	23,754.97	0.00	141,114.48
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			167,874.37	33,980.26	76,050.00	125,804.63
004.0119	D/S Cash 2019 WWTP SRF Loan			23,504.95	4,757.76	10,650.00	17,612.71
004.0123	D/S Cash Reserve 2023C WWTP SRF Loan-WWTP expansion			154,315.01	482.19	337,166.39	(182,369.19)
004.0124	D/S Cash Reserve 2023E WW SRF Loan-LS49 & Forcemain			25,717.54	80.36	51,473.66	(25,675.76)
005.0010	Cash-Capital Replacement			0.00	0.00	0.00	0.00
005.0011	Cash-Collection/Vactor Cleaner Capital Replacement			557,136.28	1,739.70	0.00	558,875.98
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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	180,371.10	563.22	0.00	180,934.32
	005.0050		Cash-Capital Replacement	0.00	0.00	0.00	0.00
	005.0052		Cash-WWTP Capital Renewal/Replacement	1,027,040.78	3,207.01	0.00	1,030,247.79
	005.0056		Cash-Lab Capital Reserve	199,040.30	621.52	0.00	199,661.82
	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	287,811.62	898.69	0.00	288,710.31
	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	119,796.67	374.04	0.00	120,170.71
	006.0029		Cash-BND Loan #3-2016 Bond Reserve - WW/SIs Tax Loan	314,750.09	982.93	0.00	315,733.02
	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	178,037.05	555.98	0.00	178,593.03
	006.0032		D/S Reserve-2021C Sewer Res Rev Ref Bonds	281,903.95	880.22	0.00	282,784.17
	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	365,156.26	1,140.11	0.00	366,296.37
	006.0119		D/S Cash Reserve 2019A WWTP SRF Loan	51,124.87	159.63	0.00	51,284.50
	006.0123		D/S Cash Reserve 2023C WWTP SRF Loan-WWTP expansion	2,170,588.13	6,777.32	0.00	2,177,365.45
	006.0124		D/S Cash Reserve 2023E WW SRF Loan-LS49 & Forcemain	226,583.45	707.75	0.00	227,291.20
	015.0000		Unrealz'd gain/loss-Invst	(161,396.28)	0.00	0.00	(161,396.28)
			Fund Total: 63 Accounts	\$17,560,886.80	\$2,299,968.13	\$2,952,701.54	\$16,908,153.39
5300	Waterworks	5300	Waterworks				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	3,795,636.96	1,546,893.29	2,051,044.38	3,291,485.87

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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			78,883.51	0.00	0.00	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			102,435.98	20,733.84	0.00	123,169.82
004.0117	D/S Cash 2017 WTP SRF Loan			1,229,853.73	248,941.32	592,900.00	885,895.05
004.0122	SRF Loan-Lead Service Line Replacement bonds			46.00	0.14	249.13	(202.99)
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			7,265,656.76	22,683.27	0.00	7,288,340.03
005.0055	Cash-Wtr Distribution Construction			459,428.79	1,434.60	0.00	460,863.39
005.0056	Cash-Lab Capital Reserve			68,122.68	212.72	0.00	68,335.40
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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	247,165.56	771.97	0.00	247,937.53
	006.0117		D/S Cash Reserve 2017A WTP SRF Loan	2,726,177.04	8,511.62	0.00	2,734,688.66
	006.0122		D/S Reserve SRF Loan-Lead Service Line Replacement bonds	9,101.76	28.35	0.00	9,130.11
	015.0000		Unrealz'd gain/loss-Invst	(69,313.24)	0.00	0.00	(69,313.24)
	Fund Total: 41 Accounts			\$15,913,895.53	\$1,850,211.12	\$2,644,193.51	\$15,119,913.14
5350	Drought Mitigation	5350	Drought Mitigation				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	105.11	4,164.02	1.92	4,267.21
	Fund Total: 1 Account			\$105.11	\$4,164.02	\$1.92	\$4,267.21
5400	Stormwater	5400	Stormwater				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	500,140.00	305,313.54	1,346,318.98	(540,865.44)
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	002.0020		Cash-Customer Deposit	2,890.46	0.00	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	391,097.20	1,221.23	0.00	392,318.43
	005.0020		Capital Reserve Cash - Flood Stations	66,207.95	206.74	0.00	66,414.69
	005.0021		Cash-Flood Gates/Dikes/Walls Renew/Replace	97,684.21	305.02	0.00	97,989.23
	005.0022		Cash-Future Ponds Mtce & Construction	369,517.94	1,153.85	0.00	370,671.79
	005.0030		Cash-Captial Replacement	0.00	0.00	0.00	0.00
	005.0054		Cash-Capital Renew/Replace-Undesignated	321,061.39	1,001.90	0.00	322,063.29
	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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	(86,158.93)	0.00	0.00	(86,158.93)
	Fund Total: 22 Accounts			\$1,663,440.22	\$309,202.28	\$1,346,318.98	\$626,323.52
5500	Public Transit	5500	Public Transit				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	711,453.92	576,469.12	370,956.59	916,966.45
	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	516,767.75	1,613.64	0.00	518,381.39
	015.0000		Unrealz'd gain/loss-Invst	(10,339.16)	0.00	0.00	(10,339.16)
	Fund Total: 5 Accounts			\$1,218,392.51	\$578,082.76	\$370,956.59	\$1,425,518.68
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	85,346.44	176,881.45	274,626.15	(12,398.26)
	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			\$87,539.89	\$176,881.45	\$274,626.15	(\$10,204.81)
5700	Alerus	5700	Alerus				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,018.93	2,104,533.93	2,773,596.37	(668,043.51)
	001.0050		Cash-.25% Hospitality Tax	4,922.62	15.38	0.00	4,938.00
	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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	1,449,640.63	405,804.90	0.00	1,855,445.53
	004.0040		D/S Cash	11,723,424.59	687,534.54	2,034,853.08	10,376,106.05
	004.0050		Cash-Capital Replacement-Building Capital Trust	10,922,129.82	27,406.98	90.00	10,949,446.80
	004.0500		Altru Sports/Aquatic Complex	0.00	0.00	0.00	0.00
	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	588,153.21	1,836.55	0.00	589,989.76
	015.0000		Unrealz'd gain/loss-Invst	(645,062.11)	0.00	0.00	(645,062.11)
	Fund Total: 16 Accounts			\$24,044,227.69	\$3,227,132.28	\$4,808,539.45	\$22,462,820.52
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	32,183.41	130.89	61.40	32,252.90
	015.0000		Unrealz'd gain/loss-Invst	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$32,183.41	\$130.89	\$61.40	\$32,252.90
5800	Mosquito Control Fund	5800	Mosquito Control Fund				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	1,038,348.67	99,090.35	48,208.14	1,089,230.88
	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	39,078.00	7,909.88	1,800.00	45,187.88
	005.0010		Cash-Capital Replacement	220,643.53	688.97	0.00	221,332.50
	006.0009		D/S Cash Reserve 2016D Mosquito Control Res Rev Ref Bond	87,245.17	272.42	0.00	87,517.59
	006.0010		D/S Reserve Cash	0.00	0.00	0.00	0.00

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	(2,874.83)	0.00	0.00	(2,874.83)
			Fund Total: 7 Accounts	\$1,382,440.54	\$107,961.62	\$50,008.14	\$1,440,394.02
5996	Job Development Authority	5996	Job Development Authority				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	4,251,528.28	218,002.27	69,505.60	4,400,024.95
	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	1,404,599.73	18,453.24	0.00	1,423,052.97
	002.0081		Cash-Home Cents RLF	0.00	0.00	0.00	0.00
	002.0082		Cash-Revolving Loan Funds-EDA	9,859.45	8,521.16	0.00	18,380.61
	002.0087		Cash-Start Up GF-RLF	189,082.53	3,257.94	0.00	192,340.47
	002.0088		Cash: Revolving Loan Funds - EDA C-Run	632,298.93	24,106.54	0.00	656,405.47
	002.0089		Cash - Accelerate Loan Program	278,311.96	869.05	0.00	279,181.01
	003.0020		Cash-Capital Reserve-Collection System	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	385,000.00	0.00	0.00	385,000.00
	005.0059		Cash-Future SA Projects	0.00	0.00	0.00	0.00
	005.0061		Cash-EDA Restricted	2.41	0.00	0.00	2.41
	005.0072		Cash-SCASD Grant Match	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(418,593.02)	0.00	0.00	(418,593.02)
			Fund Total: 17 Accounts	\$6,732,090.27	\$273,210.20	\$69,505.60	\$6,935,794.87
5997	Municipal Parking System	5997	Municipal Parking System				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	14,178.28	18,134.54	5,813.37	26,499.45
	005.0097		Cash-Replacement Reserve-Parking	1,945,512.26	6,074.87	0.00	1,951,587.13
	015.0000		Unrealz'd gain/loss-invst	(514.72)	0.00	0.00	(514.72)
			Fund Total: 3 Accounts	\$1,959,175.82	\$24,209.41	\$5,813.37	\$1,977,571.86

# STATEMENT OF CHANGES IN CASH BALANCES AS OF FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	(61,013.67)	1,584.02	414,141.91	(473,571.56)
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	3,104.61	0.00	0.00	3,104.61
	Fund Total: 3 Accounts			<u>(\$57,909.06)</u>	<u>\$1,584.02</u>	<u>\$414,141.91</u>	<u>(\$470,466.95)</u>
6102	Central Garage	6102	Central Garage				
	<u>Account</u>		<u>Account Description</u>				
	001.0010		Cash	192,354.46	224,007.07	227,996.16	188,365.37
	001.0030		Cash-Investmt Fund Equity	0.00	0.00	0.00	0.00
	015.0000		Unrealz'd gain/loss-invst	(807.29)	0.00	0.00	(807.29)
	Fund Total: 3 Accounts			<u>\$191,547.17</u>	<u>\$224,007.07</u>	<u>\$227,996.16</u>	<u>\$187,558.08</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	847,498.39	2,966.27	68,394.62	782,070.04
	002.0020		Cash-Customer Deposit	0.00	0.00	0.00	0.00
	005.0010		Cash-Capital Replacement	384,235.74	1,199.81	0.00	385,435.55
	015.0000		Unrealz'd gain/loss-invst	(12,074.08)	0.00	0.00	(12,074.08)
	Fund Total: 4 Accounts			<u>\$1,219,660.05</u>	<u>\$4,166.08</u>	<u>\$68,394.62</u>	<u>\$1,155,431.51</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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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	83,090,379.00	0.00	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>\$83,090,379.00</u>	<u>\$0.00</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	720,758.64	4,629,504.53	4,893,766.78	456,496.39
	Fund Total: 1 Account			<u>\$720,758.64</u>	<u>\$4,629,504.53</u>	<u>\$4,893,766.78</u>	<u>\$456,496.39</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 FEBRUARY 28, 2025

From Date: 2/1/2025 - To Date: 2/28/2025

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				\$258,504,891.75	\$31,591,960.25	\$29,210,380.26	\$260,886,471.74