

CITY OF MAPLE PLAIN

10/22/25 1:27 PM

Abdo Cash Balances

Page 1

September 2025

Fund Descr	Account	MTD Debit	MTD Credit	2025 YTD Bal
10100				
GENERAL FUND	G 101-10100	\$45,515.53	\$147,734.63	\$460,476.08
COMMUNITY EVENTS FUND	G 105-10100	\$0.00	\$0.00	-\$0.22
SPECIAL PROJECTS FUND	G 110-10100	\$0.00	\$0.00	\$0.31
ECONOMIC DEVELOPMENT AUTHORITY	G 200-10100	\$131.63	\$0.00	\$83,526.18
GAMBLING PROCEEDS	G 204-10100	\$1,049.02	\$0.00	\$4,908.07
2012A GO Bonds - 2021B Refund	G 351-10100	\$116.85	\$0.00	\$74,149.16
2013A GO Bonds - 2021B Refund	G 352-10100	\$0.00	\$0.00	-\$174.39
2014A GO Bonds	G 353-10100	\$233.92	\$0.00	\$148,435.84
2016A GO Bonds	G 354-10100	\$93.50	\$0.00	\$59,331.08
2018A GO Bonds	G 355-10100	\$181.89	\$0.00	\$115,422.70
2021A GO Bonds	G 356-10100	\$421.30	\$0.00	\$267,342.27
SERIES 2022A BOND PRO CAP INT	G 357-10100	\$103.04	\$0.00	\$65,384.59
2024A GO Bonds	G 358-10100	\$629.38	\$0.00	\$399,383.26
PARK IMPROVEMENT FUND	G 401-10100	\$12,316.90	\$0.00	\$201,093.94
CAPITAL IMPROVEMENT PROJECTS	G 451-10100	\$3,407.00	\$0.00	\$2,161,968.16
2021 STREET RECONSTRUCTION PJ	G 453-10100	\$0.08	\$0.00	\$50.42
2021 SEWER IMPROVEMENTS	G 454-10100	\$0.00	\$0.00	-\$119,793.50
2022 STREET IMPROVEMENTS	G 455-10100	\$0.16	\$0.00	\$98.58
HIGHWAY 12 WATERMAIN	G 456-10100	\$0.00	\$0.00	-\$365,726.28
2024 STREET RECONSTRUCTION	G 458-10100	\$28,279.00	\$18,484.50	-\$1,606,198.46
City Hall Development	G 459-10100	\$35.21	\$0.00	\$22,345.06
EQUIPMENT REPLACEMENT FUND	G 501-10100	\$0.00	\$0.00	\$12,000.03
WATER FUND	G 601-10100	\$265,481.94	\$243,098.68	\$1,125,116.35
SEWER FUND	G 602-10100	\$15,725.16	\$24,123.93	\$680,797.57
STORM WATER FUND	G 603-10100	\$2,059.91	\$4,680.98	\$291,018.93
MCGARRYS SEWER REPAIRS	G 604-10100	\$0.00	\$0.00	\$60,236.42
WATER CIP FUND	G 621-10100	\$894.06	\$0.00	\$567,339.67
SANITARY SEWER CIP FUND	G 622-10100	\$158.81	\$0.00	\$100,774.70
STORM WATER CIP FUND	G 623-10100	\$569.16	\$0.00	\$361,167.88
RIGHT OF WAY ESCROWS	G 700-10100	\$0.00	\$0.00	\$12,115.03
PLAN REVIEW ESCROWS	G 701-10100	\$3,000.00	\$11,180.54	\$34,395.99
FIRE PARTNERSHIP FUND	G 801-10100	\$135,160.04	\$39,280.99	\$40,667.92
FIRE EQUIP & CAPITAL FUND	G 802-10100	\$370.02	\$65,254.97	\$234,801.12
10100		\$515,933.51	\$553,839.22	\$5,492,454.46
10400				
2024A GO Bonds	G 358-10400	\$0.00	\$0.00	\$107,107.78
2024 STREET RECONSTRUCTION	G 458-10400	\$4,398.27	\$14,139.50	\$1,176,736.63
10400		\$4,398.27	\$14,139.50	\$1,283,844.41
		\$520,331.78	\$567,978.72	\$6,776,298.87