

CITY OF SPRING LAKE PARK
STATEMENT OF FUND BALANCE
May 31, 2024 (unaudited)

Fund Description

101 GENERAL FUND
102 ELECTION FUND
103 POLICE RESERVES & SAFETY EDUCATION FUND
104 NORTH CENTRAL SUBURBAN CABLE
108 POLICE FORFEITURES
112 ESCROW TRUST FUND
115 COMPREHENSIVE PLAN UPDATE
224 SMALL EQUIPMENT FUND
225 PARK ACQUISITION & IMPRV FUND
226 PARK EQUIPMENT & IMPRV
227 HRA EXCESS
229 SANBURNOL PARK IMPROVEMENT FUND
230 RECYCLING FUND
234 STREET LIGHTING FUND
235 RIGHT OF WAY MAINT
237 PARK & RECREATION SPECIAL PRJ
238 GRANTS & SPECIAL PRJ
240 TOWER DAYS
243 PUBLIC SAFETY RADIO REPLACEMENT
244 RECREATION PROGRAMS FUND
248 TRAFFIC EDUCATION FUND
249 EMERGENCY MANAGEMENT
250 ANIMAL CONTROL
251 FORESTRY
304 N METRO TELECOMMUNICATIONS 2016A
306 LEGENDS OF SLP-TIF 6.1
331 2017A GO EQUIP CERT DEBT (SBM FIRE)
333 2018A BLAINE FIRE DEBT SERVICE
334 2021A G.O. IMPRV REFUND BOND
384 2005A G.O. CAPITAL (FIRE) IMPROV BOND
400 REVOLVING CONSTRUCTION FUND
401 CAPITAL INVESTMENT FUND
402 MSA MAINTENANCE
403 CAPITAL REPLACEMENT
407 SEALCOATING FUND
410 LAKESIDE LIONS PARK IMPROVEMENT
416 BUILDING MAINT & RENEWAL FUND
434 EQUIPMENT FUND
435 2024 CITY HALL RENOVATION/EXPANSION PROJ

- 600 PUBLIC UTILITIES RENEWAL & REPLACEMENT
- 601 PUBLIC UTILITIES OPERATIONS
- 602 WATER TREATMENT PLANT
- 603 STORMWATER UTILITY
- 700 SEVERANCE FUND
- 705 PUBLIC SAFETY AID

REPORT TOTALS:

Ending
Balance
05/30/2024

924,069.22
84,970.61
14,830.26
20,513.50
17,039.74
185,537.72
10,209.87
11,521.55
190,208.87
87,759.95
1,147,767.95
27,092.75
106,807.46
86,853.94
1,909.75
5,181.02
1,538.47
24,555.97
100,704.34
434,093.16
35,777.21
19,678.84
6,107.01
48,067.21
13,566.69
16,496.85
12,560.39
17,597.21
362,241.73
180.02
1,188,121.18
1,701,150.77
182,054.69
415,027.41
215,334.36
21,648.79
150,226.69
458,269.75
6,562,078.96

1,057,730.24

709,619.27

1.10

248,381.73

113,666.78

231,089.60

17,269,840.58