

STATEMENT OF FUND BALANCE
10/31/2024

Fund	Description	Ending Balance 10/31/2024
101	GENERAL FUND	2,537,912.01
102	ELECTION FUND	84,120.98
103	POLICE RESERVES & SAFETY EDUCATION FUND	14,926.01
104	NORTH CENTRAL SUBURBAN CABLE	20,672.76
108	POLICE FORFEITURES	15,642.41
112	ESCROW TRUST FUND	207,769.55
115	COMPREHENSIVE PLAN UPDATE	10,516.58
224	SMALL EQUIPMENT FUND	6,890.04
225	PARK ACQUISITION & IMPRV FUND	201,934.08
226	PARK EQUIPMENT & IMPRV	68,304.98
227	HRA EXCESS	1,192,843.76
229	SANBURNOL PARK IMPROVEMENT FUND	27,807.49
230	RECYCLING FUND	152,077.16
234	STREET LIGHTING FUND	90,998.89
235	RIGHT OF WAY MAINT	1,967.12
237	PARK & RECREATION SPECIAL PRJ	5,137.19
238	GRANTS & SPECIAL PRJ	1,644.02
240	TOWER DAYS	23,417.55
243	PUBLIC SAFETY RADIO REPLACEMENT	103,459.15
244	RECREATION PROGRAMS FUND	467,438.26
248	TRAFFIC EDUCATION FUND	35,551.96
249	EMERGENCY MANAGEMENT	20,208.75
250	ANIMAL CONTROL	5,984.54
251	FORESTRY	37,977.92
304	N METRO TELECOMMUNICATIONS 2016A	312.55
306	LEGENDS OF SLP-TIF 6.1	23,594.72
331	2017A GO EQUIP CERT DEBT (SBM FIRE)	16,444.14
333	2018A BLAINE FIRE DEBT SERVICE	(4,632.72)
334	2021A G.O. IMPRV REFUND BOND	410,954.61
384	2005A G.O. CAPITAL (FIRE) IMPROV BOND	508.12
400	REVOLVING CONSTRUCTION FUND	329,901.05
401	CAPITAL INVESTMENT FUND	1,752,884.32
402	MSA MAINTENANCE	228,271.93
403	CAPITAL REPLACEMENT	426,548.33
407	SEALCOATING FUND	144,285.20
410	LAKESIDE LIONS PARK IMPROVEMENT	22,314.32
416	BUILDING MAINT & RENEWAL FUND	157,232.68
434	EQUIPMENT FUND	254,489.31
435	2024 CITY HALL RENOVATION/EXPANSION PROJ	2,902,398.83
600	PUBLIC UTILITIES RENEWAL & REPLACEMENT	922,883.94

601	PUBLIC UTILITIES OPERATIONS	1,055,778.79
602	WATER TREATMENT PLANT	2.55
603	STORMWATER UTILITY	206,492.72
700	SEVERANCE FUND	114,023.02
705	PUBLIC SAFETY AID	236,048.15
	REPORT TOTALS:	<hr/> 14,535,939.72