

STATEMENT OF FUND BALANCE FOR CITY OF SPRING LAKE PARK
From 01/01/2025 to 08/31/2025

Fund	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
101	GENERAL FUND	2,983,953.93	3,224,275.19	3,699,592.29	2,508,636.83
102	ELECTION FUND	91,359.46	314.50	420.53	91,253.43
103	POLICE RESERVES & SAFETY EDUCATION FUND	18,619.92	4,082.03	770.65	21,931.30
104	NORTH CENTRAL SUBURBAN CABLE	14,022.35	5,108.93	297.61	18,833.67
108	POLICE FORFEITURES	11,188.01	6,543.44	1,861.20	15,870.25
112	ESCROW TRUST FUND	171,355.26	5,801.98	49,170.30	127,986.94
115	COMPREHENSIVE PLAN UPDATE	10,956.75	0.00	0.00	10,956.75
224	SMALL EQUIPMENT FUND	7,460.44	10,391.00	5,603.58	12,247.86
225	PARK ACQUISITION & IMPRV FUND	184,582.35	169,729.24	148,362.99	205,948.60
226	PARK EQUIPMENT & IMPRV	194,297.92	834.25	1,818.05	193,314.12
227	HRA EXCESS	1,209,476.16	801,715.58	1,956,861.63	54,330.11
229	SANBURNOL PARK IMPROVEMENT FUND	28,919.04	3,500.00	0.00	32,419.04
230	RECYCLING FUND	105,039.92	158,240.34	139,181.99	124,098.27
234	STREET LIGHTING FUND	86,907.57	28,319.98	23,183.56	92,043.99
235	RIGHT OF WAY MAINT	2,049.45	0.00	0.00	2,049.45
237	PARK & RECREATION SPECIAL PRJ	5,508.65	207.75	305.93	5,410.47
238	GRANTS & SPECIAL PRJ	447.38	1,680.00	60.00	2,067.38
240	TOWER DAYS	24,056.90	40,916.77	39,115.99	25,857.68
243	PUBLIC SAFETY RADIO REPLACEMENT	120,040.52	0.00	0.00	120,040.52
244	RECREATION PROGRAMS FUND	370,262.61	262,946.26	160,085.23	473,123.64
248	TRAFFIC EDUCATION FUND	37,067.18	0.00	0.00	37,067.18
249	EMERGENCY MANAGEMENT	23,073.88	0.00	2,651.91	20,421.97
250	ANIMAL CONTROL	7,280.18	0.00	477.00	6,803.18
251	FORESTRY	137,967.00	50,000.00	77,300.00	110,667.00
304	N METRO TELECOMMUNICATIONS 2016A	325.63	0.00	0.00	325.63
306	LEGENDS OF SLP-TIF 6.1	120,544.06	53,363.67	146,705.82	27,201.91
331	2017A GO EQUIP CERT DEBT (SBM FIRE)	17,132.40	0.00	0.00	17,132.40
333	2018A BLAINE FIRE DEBT SERVICE	(27,461.54)	0.00	0.00	(27,461.54)
334	2021A G.O. IMPRV REFUND BOND	158,260.03	162,090.75	2,750.00	317,600.78
335	2024A G. O. C. I. P. BOND	(119,520.14)	0.00	167,975.00	(287,495.14)
384	2005A G.O. CAPITAL (FIRE) IMPROV BOND	49,023.43	0.00	23,409.00	25,614.43
400	REVOLVING CONSTRUCTION FUND	324,439.42	961,914.42	154,067.26	1,132,286.58
401	CAPITAL INVESTMENT FUND	1,826,428.37	0.00	0.00	1,826,428.37
402	MSA MAINTENANCE	230,374.79	107,190.00	39,705.07	297,859.72
403	CAPITAL REPLACEMENT	444,186.51	0.00	2,200.00	441,986.51
407	SEALCOATING FUND	286,737.44	68,996.83	40,939.87	314,794.40
410	LAKE SIDE LIONS PARK IMPROVEMENT	23,267.83	0.00	0.00	23,267.83
416	BUILDING MAINT & RENEWAL FUND	219,857.38	584.15	12,000.00	208,441.53
434	EQUIPMENT FUND	102,068.89	243,949.82	407,774.97	(61,756.26)
435	2024 CITY HALL RENOVATION/EXPANSION PROJ	2,562,429.96	0.00	1,039,349.13	1,523,080.83
600	PUBLIC UTILITIES RENEWAL & REPLACEMENT	1,205,442.07	141,336.21	5,429.88	1,341,348.40
601	PUBLIC UTILITIES OPERATIONS	271,513.48	1,484,026.53	1,028,576.32	726,963.69
603	STORMWATER UTILITY	158,163.57	80,163.40	87,377.96	150,949.01
700	SEVERANCE FUND	22,907.91	0.00	23,729.29	(821.38)
705	PUBLIC SAFETY AID	207,163.37	0.00	0.00	207,163.37
750	PAYROLL CLEARING	0.00	1,793,004.88	1,754,600.85	38,404.03
	REPORT TOTALS:	13,929,177.69	9,871,227.90	11,243,710.86	12,556,694.73