CITY OF MOUNTAIN LAKE
Fund Balances Working Funds

Account Descr	Current Balance
FUND 101 GENERAL FUND	
G 101-10100 Cash	$434,173.36
G 101-10150 Savings	$79,782.47
G 101-10152 Savings - Special	$657,323.82
G 101-10400 Investments at Cost	$0.00
G 101-10403 Investments-Northland	$510,991.68
FUND 101 GENERAL FUND	$1,682,271.33
FUND 202 2014 SMALL CITIES DEVELOP PROG	
G 202-10100 Cash	-$84,651.33
G 202-10150 Savings	$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR	-$84,651.33
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY	
G 205-10100 Cash	$36,860.19
G 205-10150 Savings	$0.00
G 205-10152 Savings - Special	$23,756.44
G 205-10400 Investments at Cost	$0.00
FUND 205 ECONOMIC DEVELOPMENT AUT	$60,616.63
FUND 211 LIBRARY FUND	
G 211-10100 Cash	$46,154.57
G 211-10150 Savings	$565.19
G 211-10152 Savings - Special	$60,555.54
G 211-10400 Investments at Cost	$0.00
FUND 211 LIBRARY FUND	$107,275.30
FUND 221 FIRE DEPT FUND	
G 221-10100 Cash	$154,448.91
G 221-10152 Savings - Special	$130,319.08
G 221-10400 Investments at Cost	$17,128.61
FUND 221 FIRE DEPT FUND	$301,896.60
FUND 231 AMBULANCE FUND	
G 231-10100 Cash	$146,630.02
G 231-10150 Savings	$203.86
G 231-10152 Savings - Special	$133,495.92
G 231-10400 Investments at Cost	$0.00
FUND 231 AMBULANCE FUND	$280,329.80
FUND 303 TIF #1-5 POPD KERNS	
G 303-10100 Cash	$61,750.80
G 303-10400 Investments at Cost	$0.00
FUND 303 TIF #1-5 POPD KERNS	$61,750.80
FUND 307 LAKEVIEW ESTATES-2007-2015A	
G 307-10100 Cash	$10,976.03
G 307-10152 Savings - Special	$0.00
G 307-10400 Investments at Cost	$0.00
G 307-10403 Investments-Northland	-$0.54
FUND 307 LAKEVIEW ESTATES-2007-2015A	$10,975.49
FUND 308 2011 BOND REFUND-06 ST PROJ	
G 308-10100 Cash	$45,284.91
G 308-10403 Investments-Northland	$0.00

Gen - 355437.69
PD - 61683.02
ST - 271062.11

Account Descr	Current Balance
FUND 308 2011 BOND REFUND-06 ST PROJ	$45,284.91
FUND 312 CITY WIDE PROJ-DEBT SERV	
G 312-10100 Cash	$178,745.46
G 312-10152 Savings - Special	$361,985.16
FUND 312 CITY WIDE PROJ-DEBT SERV	$540,730.62
FUND 315	
G 315-10100 Cash	$0.00
FUND 315	$0.00
FUND 320 EDA - CITY HALL FUND	
G 320-10100 Cash	-$4,482.53
FUND 320 EDA - CITY HALL FUND	-$4,482.53
FUND 332 2002 STREET IMPROV	
G 332-10100 Cash	-$8,742.59
G 332-10403 Investments-Northland	$41,304.83
FUND 332 2002 STREET IMPROV	$32,562.24
FUND 341 T.I.F.# 1-6 MT POWER	
G 341-10100 Cash	$227,362.93
FUND 341 T.I.F.# 1-6 MT POWER	$227,362.93
FUND 342 T.I.F. #1-4 GOOD SAM	
G 342-10100 Cash	$24,432.38
G 342-10152 Savings - Special	$0.00
G 342-10400 Investments at Cost	$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	$24,432.38
FUND 403 POPD KERNS CONST ACCT	
G 403-10100 Cash	$0.00
FUND 403 POPD KERNS CONST ACCT	$0.00
FUND 412 2012 CITY WIDE PROJECT	
G 412-10100 Cash	$0.00
G 412-10152 Savings - Special	$0.00
FUND 412 2012 CITY WIDE PROJECT	$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES	
G 415-10100 Cash	-$2,024.00
FUND 415 TIF#1-7 MILK SPECIALTIES	-$2,024.00
FUND 441 MT POWER CONST ACCT	
G 441-10100 Cash	$0.00
FUND 441 MT POWER CONST ACCT	$0.00
FUND 450 DOWNTOWN-ROSS PROJECT	
G 450-10100 Cash	-$235,893.29
FUND 450 DOWNTOWN-ROSS PROJECT	-$235,893.29
FUND 460 PANKRATZ INDUSTRIAL PARK	
G 460-10100 Cash	$0.00
G 460-10150 Savings	$0.00
FUND 460 PANKRATZ INDUSTRIAL PARK	$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND	
G 501-10100 Cash	$87,352.17
G 501-10152 Savings - Special	$197,926.47

Account Descr	Current Balance
G 501-10400 Investments at Cost	$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU	$285,278.64
FUND 507 LAKE COMMISSION FUND	
G 507-10100 Cash	$5,864.89
G 507-10152 Savings - Special	$10,017.65
G 507-10400 Investments at Cost	$0.00
FUND 507 LAKE COMMISSION FUND	$15,882.54
	$3,349,599.06