

TOWNSHIP OF ALEXANDRIA, MINNESOTA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
Year Ended December 31, 2020

	General Fund	Road and Bridge	Snow and Weed Removal	ALASD	Planning and Zoning	Blacktop	Total
REVENUES							
Taxes	\$ 298,636	\$ 195,323	\$ 61,040	\$ 122,594	\$ -	\$ 79,363	\$ 756,956
Special assessments	-	-	-	-	-	4,953	4,953
Licenses and permits	80	-	-	-	-	-	80
Intergovernmental	73,252	42,466	504	864	-	562	117,648
Charges for services	6,995	-	-	-	53,913	-	60,908
Net investment earnings	4,980	4,305	1,412	2,739	-	1,942	15,378
Refunds	1,510	-	-	-	-	-	1,510
Total Revenues	386,195	242,094	62,956	126,197	53,913	86,820	958,175
EXPENDITURES							
Current							
General government	178,115	-	-	-	85,319	-	263,434
Public safety	64,991	-	-	-	-	-	64,991
Public works	9,082	208,011	45,505	-	-	-	262,598
Sanitation	-	-	-	118,496	-	-	118,496
Culture and recreation	4,000	-	-	-	-	-	4,000
Capital outlay	72,400	45,409	-	-	-	12,672	130,481
Total Expenditures	328,588	253,420	45,505	118,496	85,319	12,672	844,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	57,607	(11,326)	17,451	7,701	(31,406)	74,148	114,175
OTHER FINANCING SOURCES (USES)							
Transfers in	-	5,540	1,979	3,364	-	2,177	13,060
Transfers out	(13,060)	-	-	-	-	-	(13,060)
Net Other Financing Sources (Uses)	(13,060)	5,540	1,979	3,364	-	2,177	-
NET CHANGE IN FUND BALANCES	44,547	(5,786)	19,430	11,065	(31,406)	76,325	114,175
FUND BALANCES – BEGINNING	465,415	215,336	63,356	210,465	49,466	44,458	1,048,496
FUND BALANCES – ENDING	\$ 509,962	\$ 209,550	\$ 82,786	\$ 221,530	\$ 18,060	\$ 120,783	\$ 1,162,671

(The accompanying notes are an integral part of these financial statements.)