



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 01/31/2017

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	832,552.52	
<a href="#">100-10200</a>	Petty Cash	800.00	
<a href="#">100-10400</a>	Investments - Current	1,408,523.54	
	<b>Total Cash &amp; Equivalents:</b>	<b>2,241,876.06</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	28,409.26	
<a href="#">100-11500</a>	Accounts Receivable	8,327.77	
<a href="#">100-11501</a>	Accounts Receivable - Other	31,899.56	
<a href="#">100-13100</a>	Due From General Equip	158,807.00	
<a href="#">100-14200</a>	Inventory - Central Stores	31,247.19	
	<b>Total Other Assets:</b>	<b>258,690.78</b>	
	<b>Total Assets:</b>	<b>2,500,566.84</b>	<b><u>2,500,566.84</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">100-20190</a>	AR Unapplied Liability	140.30	
<a href="#">100-20191</a>	Unapplied Cash	4,452.41	
<a href="#">100-20200</a>	Accounts Payable	15,629.57	
<a href="#">100-20202</a>	Sales Tax Payable	27,915.89	
<a href="#">100-20210</a>	Accrued Expense	201.53	
<a href="#">100-22000</a>	Prepayments	202.00	
<a href="#">100-22200</a>	Unavailable Revenue	28,409.26	
	<b>Total Current Liabilities:</b>	<b>76,950.96</b>	
	<b>Total Liability:</b>	<b>76,950.96</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">100-24901</a>	Fund Balance - Reserved for Police Forfeit	22.54	
<a href="#">100-24902</a>	Fund Balance - Reserved for Retirement	250,000.00	
<a href="#">100-25300</a>	Unreserved Fund Balance	2,304,594.92	
	<b>Total Fund Balance:</b>	<b>2,554,617.46</b>	
	<b>Total Beginning Equity:</b>	<b>2,554,617.46</b>	
Total Revenue		13,481.93	
Total Expense		144,483.51	
<b>Revenues Over/Under Expenses</b>		<b>-131,001.58</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,423,615.88</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,500,566.84</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	118,621.96	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	24,732.20	
	<b>Total Cash &amp; Equivalents:</b>	<u>143,359.16</u>	
	<b>Total Assets:</b>	<u>143,359.16</u>	<u><u>143,359.16</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">211-20200</a>	Accounts Payable	8,571.24	
	<b>Total Current Liabilities:</b>	<u>8,571.24</u>	
	<b>Total Liability:</b>	<u>8,571.24</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">211-25300</a>	Unreserved Fund Balance	151,657.84	
	<b>Total Fund Balance:</b>	<u>151,657.84</u>	
	<b>Total Beginning Equity:</b>	<u>151,657.84</u>	
Total Revenue		994.99	
Total Expense		<u>17,864.91</u>	
<b>Revenues Over/Under Expenses</b>		<u>-16,869.92</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>134,787.92</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>143,359.16</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	2,098.66	
	<b>Total Cash &amp; Equivalents:</b>	<u>2,098.66</u>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	1,870.00	
<a href="#">225-11501</a>	Accounts Receivable - Other	144.53	
<a href="#">225-11505</a>	Accounts Receivable - Grants	68,470.30	
<a href="#">225-14200</a>	Inventory	37,759.10	
	<b>Total Other Assets:</b>	<u>108,243.93</u>	
	<b>Total Assets:</b>	<u>110,342.59</u>	<u><b>110,342.59</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">225-25300</a>	Unreserved Fund Balance	108,971.55	
	<b>Total Fund Balance:</b>	<u>108,971.55</u>	
	<b>Total Beginning Equity:</b>	<u>108,971.55</u>	
Total Revenue		2,233.43	
Total Expense		862.39	
<b>Revenues Over/Under Expenses</b>		<u>1,371.04</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>110,342.59</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>110,342.59</b></u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 230 - POOL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">230-10100</a>	Cash	46,556.63	
	<b>Total Cash &amp; Equivalents:</b>	<u>46,556.63</u>	
	<b>Total Assets:</b>	<u>46,556.63</u>	<u><u>46,556.63</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">230-25300</a>	Unreserved Fund Balance	47,427.69	
	<b>Total Fund Balance:</b>	<u>47,427.69</u>	
	<b>Total Beginning Equity:</b>	<u>47,427.69</u>	
Total Revenue		0.00	
Total Expense		<u>871.06</u>	
<b>Revenues Over/Under Expenses</b>		<u>-871.06</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>46,556.63</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>46,556.63</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	218,548.95	
<a href="#">235-10400</a>	Investments - Current	413,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<b>632,134.30</b>	
<b>Other Assets</b>			
<a href="#">235-11500</a>	Accounts Receivable	274,818.42	
<a href="#">235-11501</a>	Accounts Receivable - Other	1,400.00	
<a href="#">235-15500</a>	Prepaid Items	55,982.40	
	<b>Total Other Assets:</b>	<b>332,200.82</b>	
	<b>Total Assets:</b>	<b>964,335.12</b>	<b>964,335.12</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	2,321.23	
<a href="#">235-20210</a>	Accrued Expense	102.96	
	<b>Total Current Liabilities:</b>	<b>2,424.19</b>	
	<b>Total Liability:</b>	<b>2,424.19</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">235-25300</a>	Unreserved Fund Balance	930,164.33	
	<b>Total Fund Balance:</b>	<b>930,164.33</b>	
	<b>Total Beginning Equity:</b>	<b>930,164.33</b>	
Total Revenue		56,918.80	
Total Expense		25,172.20	
<b>Revenues Over/Under Expenses</b>		<b>31,746.60</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>961,910.93</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>964,335.12</b>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	20,066.51	
	<b>Total Cash &amp; Equivalents:</b>	<u>20,066.51</u>	
<b>Capital Assets</b>			
<a href="#">250-16200</a>	Buildings	846,784.90	
	<b>Total Capital Assets:</b>	<u>846,784.90</u>	
<b>Other Assets</b>			
<a href="#">250-11501</a>	Accounts Receivable - Other	2,123.00	
<a href="#">250-13103</a>	Due From TIF 1-14	39,492.22	
<a href="#">250-13108</a>	Due From TIF 1-8	11,442.49	
<a href="#">250-13110</a>	Due From TIF 1-10	10,397.59	
<a href="#">250-13113</a>	Due From TIF 1-13	93,442.28	
<a href="#">250-13116</a>	Due From TIF 1-16	9,183.00	
<a href="#">250-13118</a>	Due From TIF 1-18	10,880.00	
	<b>Total Other Assets:</b>	<u>176,960.58</u>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">250-13120</a>	Due From TIF 1-20	14,297.56	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>14,297.56</u>	
	<b>Total Assets:</b>	<u>1,058,109.55</u>	<u><u>1,058,109.55</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	324.94	
<a href="#">250-22200</a>	Unavailable Revenue	21,955.00	
	<b>Total Current Liabilities:</b>	<u>22,279.94</u>	
	<b>Total Liability:</b>	<u>22,279.94</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">250-25300</a>	Unreserved Fund Balance	1,044,010.33	
	<b>Total Fund Balance:</b>	<u>1,044,010.33</u>	
	<b>Total Beginning Equity:</b>	<u>1,044,010.33</u>	
Total Revenue		5,439.33	
Total Expense		13,620.05	
<b>Revenues Over/Under Expenses</b>		<u>-8,180.72</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,035,829.61</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,058,109.55</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 251 - EDA REVOLVING</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	15,562.71	
<a href="#">251-10400</a>	Investments - Current	18,760.15	
	<b>Total Cash &amp; Equivalents:</b>	<u>34,322.86</u>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	36,998.89	
	<b>Total Other Assets:</b>	<u>36,998.89</u>	
	<b>Total Assets:</b>	<u>71,321.75</u>	<u>71,321.75</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">251-25300</a>	Unreserved Fund Balance	71,300.73	
	<b>Total Fund Balance:</b>	<u>71,300.73</u>	
	<b>Total Beginning Equity:</b>	<u>71,300.73</u>	
Total Revenue		21.02	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>21.02</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>71,321.75</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>71,321.75</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	51,156.10	
	<b>Total Cash &amp; Equivalents:</b>	<u>51,156.10</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	26,132.46	
	<b>Total Other Assets:</b>	<u>26,132.46</u>	
	<b>Total Assets:</b>	<u>77,288.56</u>	<u><u>77,288.56</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">252-25300</a>	Unreserved Fund Balance	77,288.56	
	<b>Total Fund Balance:</b>	<u>77,288.56</u>	
	<b>Total Beginning Equity:</b>	<u>77,288.56</u>	
Total Revenue		-82,971.25	
Total Expense		<u>-82,971.25</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>77,288.56</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>77,288.56</u></u>



**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">253-10100</a>	Cash	37,957.27	
	<b>Total Cash &amp; Equivalents:</b>	<u>37,957.27</u>	
<b>Capital Assets</b>			
<a href="#">253-16100</a>	Land	1,895.31	
	<b>Total Capital Assets:</b>	<u>1,895.31</u>	
	<b>Total Assets:</b>	<u>39,852.58</u>	<u><u>39,852.58</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">253-25300</a>	Unreserved Fund Balance	39,852.58	
	<b>Total Fund Balance:</b>	<u>39,852.58</u>	
	<b>Total Beginning Equity:</b>	<u>39,852.58</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>39,852.58</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>39,852.58</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	12,995.56	
	<b>Total Cash &amp; Equivalents:</b>	<u>12,995.56</u>	
<b>Capital Assets</b>			
<a href="#">254-16100</a>	Land	116,380.00	
	<b>Total Capital Assets:</b>	<u>116,380.00</u>	
<b>Other Assets</b>			
<a href="#">254-12100</a>	Special Assessment Receivable - Current	43,662.85	
<a href="#">254-15500</a>	Prepaid Items	10,000.00	
	<b>Total Other Assets:</b>	<u>53,662.85</u>	
	<b>Total Assets:</b>	<u>183,038.41</u>	<u><b>183,038.41</b></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-20200</a>	Accounts Payable	158.20	
<a href="#">254-22200</a>	Unavailable Revenue	43,662.85	
	<b>Total Current Liabilities:</b>	<u>43,821.05</u>	
	<b>Total Liability:</b>	<u>43,821.05</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">254-25300</a>	Unreserved Fund Balance	160,440.56	
	<b>Total Fund Balance:</b>	<u>160,440.56</u>	
	<b>Total Beginning Equity:</b>	<u>160,440.56</u>	
Total Revenue		0.00	
Total Expense		21,223.20	
<b>Revenues Over/Under Expenses</b>		<u>-21,223.20</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>139,217.36</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>183,038.41</b></u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 255 - EDA PM RLF</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u>0.00</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>0.00</u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 256 - EDA RIVERBLUFF RLF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">256-10100</a>	Cash	79,739.72	
	<b>Total Cash &amp; Equivalents:</b>	<u>79,739.72</u>	
	<b>Total Assets:</b>	<u>79,739.72</u>	<u><u>79,739.72</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">256-25300</a>	Unreserved Fund Balance	79,739.72	
	<b>Total Fund Balance:</b>	<u>79,739.72</u>	
	<b>Total Beginning Equity:</b>	<u>79,739.72</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>79,739.72</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>79,739.72</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">260-10100</a>	Cash	-29,175.75	
	<b>Total Cash &amp; Equivalents:</b>	<u>-29,175.75</u>	
	<b>Total Assets:</b>	<u>-29,175.75</u>	<u><u>-29,175.75</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">260-20702</a>	Due to EDA Fund	93,442.28	
	<b>Total Current Liabilities:</b>	<u>93,442.28</u>	
	<b>Total Liability:</b>	<u>93,442.28</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">260-25300</a>	Unreserved Fund Balance	-93,442.28	
	<b>Total Fund Balance:</b>	<u>-93,442.28</u>	
	<b>Total Beginning Equity:</b>	<u>-93,442.28</u>	
Total Revenue		0.00	
Total Expense		<u>29,175.75</u>	
<b>Revenues Over/Under Expenses</b>		<u>-29,175.75</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-122,618.03</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-29,175.75</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 262 - TIF 1-2 PAMIDA</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u>0.00</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>0.00</u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 263 - TIF 1-4 TORO</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u>0.00</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>0.00</u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 264 - TIF 1-6 RIVERBEND</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u>0.00</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>0.00</u>



**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 265 - TIF 1-8 DOWNTOWN</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u><u>0.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">265-20702</a>	Due to EDA Fund	<u>11,442.49</u>	
	<b>Total Current Liabilities:</b>	<u>11,442.49</u>	
	<b>Total Liability:</b>	<u>11,442.49</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">265-25300</a>	Unreserved Fund Balance	<u>-11,442.49</u>	
	<b>Total Fund Balance:</b>	<u>-11,442.49</u>	
	<b>Total Beginning Equity:</b>	<u>-11,442.49</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-11,442.49</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u><u>0.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">266-20702</a>	Due to EDA Fund	<u>10,397.59</u>	
	<b>Total Current Liabilities:</b>	<u>10,397.59</u>	
	<b>Total Liability:</b>	<u>10,397.59</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">266-25300</a>	Unreserved Fund Balance	<u>-10,397.59</u>	
	<b>Total Fund Balance:</b>	<u>-10,397.59</u>	
	<b>Total Beginning Equity:</b>	<u>-10,397.59</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-10,397.59</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 267 - TIF 1-11 QUIRING</b>			
<b>Assets</b>			
		<u>0.00</u>	<u>0.00</u>
	<b>Total Assets:</b>		
<b>Liability</b>			
		<u>0.00</u>	
	<b>Total Liability:</b>		
<b>Equity</b>			
		<u>0.00</u>	
	<b>Total Beginning Equity:</b>		
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	<u>0.00</u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 268 - TIF 1-12 PM WINDOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">268-10100</a>	Cash	97,249.37	
	<b>Total Cash &amp; Equivalents:</b>	<u>97,249.37</u>	
	<b>Total Assets:</b>	<u>97,249.37</u>	<u><u>97,249.37</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">268-20210</a>	Accrued Expense	87,004.36	
	<b>Total Current Liabilities:</b>	<u>87,004.36</u>	
	<b>Total Liability:</b>	<u>87,004.36</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">268-25300</a>	Unreserved Fund Balance	10,245.01	
	<b>Total Fund Balance:</b>	<u>10,245.01</u>	
	<b>Total Beginning Equity:</b>	<u>10,245.01</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,245.01</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>97,249.37</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 269 - TIF 1-14 SPEC BLDG II</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u><u>0.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">269-20702</a>	Due to EDA Fund	39,492.22	
	<b>Total Current Liabilities:</b>	<u>39,492.22</u>	
	<b>Total Liability:</b>	<u>39,492.22</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">269-25300</a>	Unreserved Fund Balance	-39,492.22	
	<b>Total Fund Balance:</b>	<u>-39,492.22</u>	
	<b>Total Beginning Equity:</b>	<u>-39,492.22</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-39,492.22</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">270-10100</a>	Cash	428.46	
	<b>Total Cash &amp; Equivalents:</b>	<u>428.46</u>	
	<b>Total Assets:</b>	<u>428.46</u>	<u><u>428.46</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">270-20702</a>	Due to EDA Fund	9,183.00	
	<b>Total Current Liabilities:</b>	<u>9,183.00</u>	
	<b>Total Liability:</b>	<u>9,183.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">270-25300</a>	Unreserved Fund Balance	-8,754.54	
	<b>Total Fund Balance:</b>	<u>-8,754.54</u>	
	<b>Total Beginning Equity:</b>	<u>-8,754.54</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-8,754.54</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>428.46</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">271-10100</a>	Cash	563.55
	<b>Total Cash &amp; Equivalents:</b>	<u>563.55</u>
	<b>Total Assets:</b>	<u>563.55</u>
		<u><u>563.55</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">271-20702</a>	Due To EDA Fund	10,880.00
	<b>Total Current Liabilities:</b>	<u>10,880.00</u>
	<b>Total Liability:</b>	<u>10,880.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">271-25300</a>	Unreserved Fund Balance	-10,316.45
	<b>Total Fund Balance:</b>	<u>-10,316.45</u>
	<b>Total Beginning Equity:</b>	<u>-10,316.45</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-10,316.45</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>563.55</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 273 - TIF 1-17 NWIP I</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">273-10100</a>	Cash	171,322.89	
	<b>Total Cash &amp; Equivalents:</b>	<u>171,322.89</u>	
<b>Other Assets</b>			
<a href="#">273-13119</a>	Due From TIF 1-19	16,600.95	
	<b>Total Other Assets:</b>	<u>16,600.95</u>	
	<b>Total Assets:</b>	<u>187,923.84</u>	<u><u>187,923.84</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">273-25300</a>	Unreserved Fund Balance	187,923.84	
	<b>Total Fund Balance:</b>	<u>187,923.84</u>	
	<b>Total Beginning Equity:</b>	<u>187,923.84</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>187,923.84</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>187,923.84</u></u>



**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance
<b>Fund: 274 - TIF 1-19 NWIP II</b>		
<b>Assets</b>		
	<b>Total Assets:</b>	<u>0.00</u>
		<u><u>0.00</u></u>
<b>Liability</b>		
***NOT ASSIGNED TO GROUP***		
<a href="#">274-20703</a>	Due to TIF 1-17	16,600.95
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>16,600.95</u>
	<b>Total Liability:</b>	<u>16,600.95</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">274-25300</a>	Unreserved Fund Balance	-16,600.95
	<b>Total Fund Balance:</b>	<u>-16,600.95</u>
	<b>Total Beginning Equity:</b>	<u>-16,600.95</u>
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<u><b>0.00</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-16,600.95</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION</b>			
<b>Assets</b>			
		<u>0.00</u>	<u>0.00</u>
	<b>Total Assets:</b>		
<b>Liability</b>			
		<u>0.00</u>	
	<b>Total Liability:</b>		
<b>Equity</b>			
		<u>0.00</u>	
	<b>Total Beginning Equity:</b>		
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>0.00</u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 276 - TIF 1-20 NEW VISION</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">276-10100</a>	Cash	10,396.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>10,396.00</u>	
	<b>Total Assets:</b>	<u>10,396.00</u>	<u><u>10,396.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">276-20702</a>	Due to EDA Fund	14,297.56	
	<b>Total Current Liabilities:</b>	<u>14,297.56</u>	
	<b>Total Liability:</b>	<u>14,297.56</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>14,297.56</u></u>
	<b>*** FUND 276 OUT OF BALANCE ***</b>		<b>-3,901.56</b>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">301-10100</a>	Cash	-169,568.85
	<b>Total Cash &amp; Equivalents:</b>	<u>-169,568.85</u>
	<b>Total Assets:</b>	<u>-169,568.85</u>
		<u><u>-169,568.85</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">301-25300</a>	Unreserved Fund Balance	-16,917.40
	<b>Total Fund Balance:</b>	<u>-16,917.40</u>
	<b>Total Beginning Equity:</b>	<u>-16,917.40</u>
Total Revenue		0.00
Total Expense		<u>152,651.45</u>
<b>Revenues Over/Under Expenses</b>		<u>-152,651.45</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-169,568.85</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-169,568.85</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">302-10100</a>	Cash	-107,850.74
	<b>Total Cash &amp; Equivalents:</b>	<u>-107,850.74</u>
	<b>Total Assets:</b>	<u>-107,850.74</u> <u><u>-107,850.74</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">302-25300</a>	Unreserved Fund Balance	-71,703.54
	<b>Total Fund Balance:</b>	<u>-71,703.54</u>
	<b>Total Beginning Equity:</b>	<u>-71,703.54</u>
Total Revenue		0.00
Total Expense		<u>36,147.20</u>
<b>Revenues Over/Under Expenses</b>		<u>-36,147.20</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-107,850.74</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-107,850.74</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">303-10100</a>	Cash	-244,545.94	
	<b>Total Cash &amp; Equivalents:</b>	<u>-244,545.94</u>	
<b>Other Assets</b>			
<a href="#">303-12100</a>	Special Assessment Receivable - Current	33,659.36	
	<b>Total Other Assets:</b>	<u>33,659.36</u>	
	<b>Total Assets:</b>	<u>-210,886.58</u>	<u><u>-210,886.58</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">303-22200</a>	Unavailable Revenue	33,659.36	
	<b>Total Current Liabilities:</b>	<u>33,659.36</u>	
	<b>Total Liability:</b>	<u>33,659.36</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">303-25300</a>	Unreserved Fund Balance	-165,145.94	
	<b>Total Fund Balance:</b>	<u>-165,145.94</u>	
	<b>Total Beginning Equity:</b>	<u>-165,145.94</u>	
Total Revenue		0.00	
Total Expense		79,400.00	
<b>Revenues Over/Under Expenses</b>		<u>-79,400.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-244,545.94</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-210,886.58</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 304 - 2006A REFUNDING BOND</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">304-10100</a>	Cash	-321,391.18	
	<b>Total Cash &amp; Equivalents:</b>	<u>-321,391.18</u>	
	<b>Total Assets:</b>	<u>-321,391.18</u>	<u><b>-321,391.18</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">304-25300</a>	Unreserved Fund Balance	-298,216.93	
	<b>Total Fund Balance:</b>	<u>-298,216.93</u>	
	<b>Total Beginning Equity:</b>	<u>-298,216.93</u>	
Total Revenue		29,175.75	
Total Expense		<u>52,350.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>-23,174.25</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-321,391.18</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>-321,391.18</b></u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">305-10100</a>	Cash	54,157.63	
	<b>Total Cash &amp; Equivalents:</b>	<b>54,157.63</b>	
<b>Other Assets</b>			
<a href="#">305-12100</a>	Special Assessment Receivable - Current	135,233.54	
	<b>Total Other Assets:</b>	<b>135,233.54</b>	
	<b>Total Assets:</b>	<b>189,391.17</b>	<b><u>189,391.17</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">305-22200</a>	Unavailable Revenue	135,233.54	
	<b>Total Current Liabilities:</b>	<b>135,233.54</b>	
	<b>Total Liability:</b>	<b>135,233.54</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">305-25300</a>	Unreserved Fund Balance	135,980.73	
	<b>Total Fund Balance:</b>	<b>135,980.73</b>	
	<b>Total Beginning Equity:</b>	<b>135,980.73</b>	
Total Revenue		33,236.90	
Total Expense		115,060.00	
<b>Revenues Over/Under Expenses</b>		<b>-81,823.10</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>54,157.63</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>189,391.17</u></b>



**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">306-10100</a>	Cash	329,051.32	
<a href="#">306-10400</a>	Investments - Current	3.70	
	<b>Total Cash &amp; Equivalents:</b>	<u>329,055.02</u>	
<b>Other Assets</b>			
<a href="#">306-12100</a>	Special Assessment Receivable - Current	715,341.29	
	<b>Total Other Assets:</b>	<u>715,341.29</u>	
	<b>Total Assets:</b>	<u>1,044,396.31</u>	<u><u>1,044,396.31</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">306-22200</a>	Unavailable Revenue	715,341.29	
	<b>Total Current Liabilities:</b>	<u>715,341.29</u>	
	<b>Total Liability:</b>	<u>715,341.29</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">306-25300</a>	Unreserved Fund Balance	487,411.28	
	<b>Total Fund Balance:</b>	<u>487,411.28</u>	
	<b>Total Beginning Equity:</b>	<u>487,411.28</u>	
Total Revenue		0.00	
Total Expense		158,356.26	
<b>Revenues Over/Under Expenses</b>		<u>-158,356.26</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>329,055.02</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,044,396.31</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	-84,975.67	
	<b>Total Cash &amp; Equivalents:</b>	<u>-84,975.67</u>	
	<b>Total Assets:</b>	<u>-84,975.67</u>	<u><u>-84,975.67</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Expense		-34,775.20	
<b>Revenues Over/Under Expenses</b>		<u>34,775.20</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>34,775.20</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>34,775.20</u></u>
	<b>*** FUND 307 OUT OF BALANCE ***</b>		<u><u>-119,750.87</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	85,936.75	
<a href="#">401-10400</a>	Investments - Current	90,286.16	
	<b>Total Cash &amp; Equivalents:</b>	<u>176,222.91</u>	
	<b>Total Assets:</b>	<u>176,222.91</u>	<u>176,222.91</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">401-20200</a>	Accounts Payable	24,997.78	
<a href="#">401-20701</a>	Due To Electric Fund	152,000.00	
	<b>Total Current Liabilities:</b>	<u>176,997.78</u>	
<b>Non-Current Liabilities</b>			
<a href="#">401-23900</a>	Note Payable - Non Current - General Equ	158,807.00	
	<b>Total Non-Current Liabilities:</b>	<u>158,807.00</u>	
	<b>Total Liability:</b>	<u>335,804.78</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">401-25300</a>	Unreserved Fund Balance	-134,677.16	
	<b>Total Fund Balance:</b>	<u>-134,677.16</u>	
	<b>Total Beginning Equity:</b>	<u>-134,677.16</u>	
Total Revenue		93.07	
Total Expense		24,997.78	
<b>Revenues Over/Under Expenses</b>		<u>-24,904.71</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-159,581.87</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>176,222.91</u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">402-10100</a>	Cash	-32,049.59	
<a href="#">402-10400</a>	Investments - Current	2,251,631.05	
	<b>Total Cash &amp; Equivalents:</b>	<u>2,219,581.46</u>	
	<b>Total Assets:</b>	<u>2,219,581.46</u>	<u>2,219,581.46</u>
<b>Liability</b>			
<b>Non-Current Liabilities</b>			
<a href="#">402-23900</a>	Note Payable - Non Current	2,034,000.00	
	<b>Total Non-Current Liabilities:</b>	<u>2,034,000.00</u>	
	<b>Total Liability:</b>	<u>2,034,000.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">402-25300</a>	Unreserved Fund Balance	184,072.42	
	<b>Total Fund Balance:</b>	<u>184,072.42</u>	
	<b>Total Beginning Equity:</b>	<u>184,072.42</u>	
	Total Revenue	1,509.04	
	Total Expense	0.00	
	<b>Revenues Over/Under Expenses</b>	<u>1,509.04</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>185,581.46</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>2,219,581.46</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	340,577.43	
<a href="#">406-10400</a>	Investments - Current	0.01	
	<b>Total Cash &amp; Equivalents:</b>	<u>340,577.44</u>	
<b>Other Assets</b>			
<a href="#">406-12100</a>	Special Assessment Receivable - Current	16,744.01	
<a href="#">406-12200</a>	Special Assessment Receivable - Deliquen	5,435.32	
	<b>Total Other Assets:</b>	<u>22,179.33</u>	
	<b>Total Assets:</b>	<u>362,756.77</u>	<u><u>362,756.77</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">406-22200</a>	Unavailable Revenue	24,801.06	
	<b>Total Current Liabilities:</b>	<u>24,801.06</u>	
	<b>Total Liability:</b>	<u>24,801.06</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">406-25300</a>	Unreserved Fund Balance	396,421.01	
	<b>Total Fund Balance:</b>	<u>396,421.01</u>	
	<b>Total Beginning Equity:</b>	<u>396,421.01</u>	
Total Revenue		0.00	
Total Expense		58,465.30	
<b>Revenues Over/Under Expenses</b>		<u>-58,465.30</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>337,955.71</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>362,756.77</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	-185,206.62	
	<b>Total Cash &amp; Equivalents:</b>	<b>-185,206.62</b>	
<b>Capital Assets</b>			
<a href="#">601-16100</a>	Land	158,124.46	
<a href="#">601-16200</a>	Buildings	3,518,347.36	
<a href="#">601-16210</a>	A/D - Buildings	-2,700,661.96	
<a href="#">601-16300</a>	Improvements Other Than Buildings	3,994,408.81	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-1,754,794.66	
<a href="#">601-16400</a>	Machinery & Equipment	4,155,343.10	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,362,773.97	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-19,936.89	
<a href="#">601-16440</a>	Motor Vehicles	159,580.05	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-85,613.71	
	<b>Total Capital Assets:</b>	<b>6,108,761.67</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	117,111.48	
<a href="#">601-11501</a>	Accounts Receivable - Other	700.00	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	177,225.37	
<a href="#">601-14200</a>	Inventory	29,804.00	
	<b>Total Other Assets:</b>	<b>324,840.85</b>	
	<b>Total Assets:</b>	<b>6,248,395.90</b>	<b><u>6,248,395.90</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	4,550.28	
<a href="#">601-20210</a>	Accrued Expense	45,450.00	
<a href="#">601-21500</a>	Accrued Interest Payable	17,151.97	
	<b>Total Current Liabilities:</b>	<b>67,152.25</b>	
<b>Non-Current Liabilities</b>			
<a href="#">601-23100</a>	Bond Payable - Noncurrent	850,000.00	
<a href="#">601-23400</a>	Unamortized Premium	31,347.68	
<a href="#">601-23600</a>	Compensated Absences Payable - Noncur	49,732.03	
<a href="#">601-23900</a>	Notes Payable - Noncurrent	151,416.93	
<a href="#">601-29103</a>	Bond Payable - Noncurrent 99 Water Tow	246,000.00	
<a href="#">601-29107</a>	Bond Payable - Noncurrent 11 WA/SW	380,000.00	
<a href="#">601-29108</a>	Bond Payable - Noncurrent 12 Refund	202,700.00	
	<b>Total Non-Current Liabilities:</b>	<b>1,911,196.64</b>	
	<b>Total Liability:</b>	<b>1,978,348.89</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">601-26600</a>	Net Assets, Unrestricted	4,355,315.46	
	<b>Total Fund Balance:</b>	<b>4,355,315.46</b>	
	<b>Total Beginning Equity:</b>	<b>4,355,315.46</b>	
Total Revenue		14,778.33	
Total Expense		100,046.78	
<b>Revenues Over/Under Expenses</b>		<b>-85,268.45</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,270,047.01</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,248,395.90</b>	<b><u>6,248,395.90</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	-80,793.97	
	<b>Total Cash &amp; Equivalents:</b>	<b>-80,793.97</b>	
<b>Capital Assets</b>			
<a href="#">602-16100</a>	Land	27,925.43	
<a href="#">602-16200</a>	Buildings	5,563,949.89	
<a href="#">602-16210</a>	A/D - Buildings	-2,588,852.85	
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,242,123.83	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-1,728,962.35	
<a href="#">602-16400</a>	Machinery & Equipment	808,067.86	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-651,073.33	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-38,850.28	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-198,807.93	
<a href="#">602-16460</a>	Furniture & Fixtures	403,002.47	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-337,751.62	
	<b>Total Capital Assets:</b>	<b>7,837,658.98</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	105,433.86	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	95,248.12	
	<b>Total Other Assets:</b>	<b>200,681.98</b>	
	<b>Total Assets:</b>	<b>7,957,546.99</b>	<b><u>7,957,546.99</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	46,104.83	
<a href="#">602-20210</a>	Accrued Expense	3.79	
<a href="#">602-21500</a>	Accrued Interest Payable	37,527.90	
	<b>Total Current Liabilities:</b>	<b>83,636.52</b>	
<b>Non-Current Liabilities</b>			
<a href="#">602-23100</a>	Bond Payable - Noncurrent	735,000.00	
<a href="#">602-23400</a>	Unamortized Premium on Bond	69,199.22	
<a href="#">602-23600</a>	Compensated Absences Payable - Noncur	73,041.57	
<a href="#">602-29105</a>	Bond Payable - Noncurrent 11 WA/SWt	2,355,000.00	
<a href="#">602-29106</a>	Bond Payable - Noncurrent 12 Refund	157,300.00	
	<b>Total Non-Current Liabilities:</b>	<b>3,389,540.79</b>	
	<b>Total Liability:</b>	<b>3,473,177.31</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">602-26600</a>	Net Assets, Unrestricted	3,365,713.41	
<a href="#">602-26601</a>	Net Assets, Contributed Equity	1,094,440.42	
	<b>Total Fund Balance:</b>	<b>4,460,153.83</b>	
	<b>Total Beginning Equity:</b>	<b>4,460,153.83</b>	
Total Revenue		93,766.43	
Total Expense		69,550.58	
<b>Revenues Over/Under Expenses</b>		<b>24,215.85</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,484,369.68</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,957,546.99</b>	<b><u>7,957,546.99</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	2,124,905.29	
<a href="#">604-10200</a>	Petty Cash	240.00	
<a href="#">604-10400</a>	Investments - Current	3,796,679.95	
	<b>Total Cash &amp; Equivalents:</b>	<b>5,921,825.24</b>	
<b>Capital Assets</b>			
<a href="#">604-16100</a>	Land	62,375.20	
<a href="#">604-16200</a>	Buildings	627,329.97	
<a href="#">604-16210</a>	A/D - Buildings	-544,980.46	
<a href="#">604-16300</a>	Improvements Other Than Buildings	8,138,934.69	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-5,377,490.08	
<a href="#">604-16400</a>	Machinery & Equipment	1,729,238.00	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-1,253,953.33	
<a href="#">604-16420</a>	Office Equipment	132,142.57	
<a href="#">604-16430</a>	A/D - Office Equipment	-33,610.13	
<a href="#">604-16440</a>	Motor Vehicles	1,021,633.31	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-500,023.78	
<a href="#">604-16460</a>	Furniture & Fixtures	3,888.46	
<a href="#">604-16470</a>	A/D Furniture & Fixtures	-3,888.46	
	<b>Total Capital Assets:</b>	<b>4,001,595.96</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	487,388.77	
<a href="#">604-11501</a>	Accounts Receivable - Other	34,011.57	
<a href="#">604-11506</a>	Accounts Receivable - Accrued	5,318.19	
<a href="#">604-13102</a>	Due From EDA	154.91	
<a href="#">604-13401</a>	Due From General Capital Projects	152,000.00	
<a href="#">604-14200</a>	Inventory	520,288.65	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	71,928.00	
	<b>Total Other Assets:</b>	<b>1,271,090.09</b>	
	<b>Total Assets:</b>	<b>11,194,511.29</b>	<b><u><u>11,194,511.29</u></u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	84,431.42	
<a href="#">604-20202</a>	Sales Tax Payable	30.96	
<a href="#">604-22000</a>	Prepayments	83,960.00	
	<b>Total Current Liabilities:</b>	<b>168,422.38</b>	
<b>Non-Current Liabilities</b>			
<a href="#">604-23600</a>	Compensated Absences Payable - Noncur	108,228.86	
	<b>Total Non-Current Liabilities:</b>	<b>108,228.86</b>	
	<b>Total Liability:</b>	<b>276,651.24</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">604-26600</a>	Net Assets, Unrestricted	11,049,181.33	
<a href="#">604-26601</a>	Net Assets, Contributed Equity	-458,511.09	
	<b>Total Fund Balance:</b>	<b>10,590,670.24</b>	
	<b>Total Beginning Equity:</b>	<b>10,590,670.24</b>	
Total Revenue		442,504.99	
Total Expense		115,315.18	
<b>Revenues Over/Under Expenses</b>		<b>327,189.81</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,917,860.05</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>11,194,511.29</b>	<b><u><u>11,194,511.29</u></u></b>



**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	131,889.35	
<a href="#">609-10102</a>	Credit Card Clearing	2,300.67	
<a href="#">609-10103</a>	Gift Card Clearing	-355.80	
<a href="#">609-10200</a>	Petty Cash	1,100.00	
<a href="#">609-10400</a>	Investments - Current	349,036.99	
	<b>Total Cash &amp; Equivalents:</b>	<b>483,971.21</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	382,370.02	
<a href="#">609-16210</a>	A/D - Buildings	-269,243.79	
<a href="#">609-16300</a>	Improvements Other Than Buildings	4,988.58	
<a href="#">609-16310</a>	A/D - Improvements Other Than Building	-4,988.58	
<a href="#">609-16420</a>	Office Equipment	29,158.71	
<a href="#">609-16430</a>	A/D - Office Equipment	-19,556.41	
<a href="#">609-16460</a>	Furniture & Fixtures	65,965.65	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-18,383.27	
	<b>Total Capital Assets:</b>	<b>170,310.91</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	1,012.98	
<a href="#">609-14200</a>	Inventory	222,812.26	
	<b>Total Other Assets:</b>	<b>223,825.24</b>	
	<b>Total Assets:</b>	<b>878,107.36</b>	<b>878,107.36</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	28,995.40	
<a href="#">609-20202</a>	Sales Tax Payable	11,297.29	
	<b>Total Current Liabilities:</b>	<b>40,292.69</b>	
<b>Non-Current Liabilities</b>			
<a href="#">609-23600</a>	Compensated Absences Payable - Noncur	16,152.17	
	<b>Total Non-Current Liabilities:</b>	<b>16,152.17</b>	
	<b>Total Liability:</b>	<b>56,444.86</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">609-26600</a>	Net Assets, Unrestricted	790,503.06	
	<b>Total Fund Balance:</b>	<b>790,503.06</b>	
	<b>Total Beginning Equity:</b>	<b>790,503.06</b>	
Total Revenue		121,883.26	
Total Expense		90,723.82	
<b>Revenues Over/Under Expenses</b>		<b>31,159.44</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>821,662.50</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>878,107.36</b>	<b>878,107.36</b>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,374,717.25	
<a href="#">614-10400</a>	Investments - Current	406,647.46	
	<b>Total Cash &amp; Equivalents:</b>	<u>-968,069.79</u>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-210,731.87	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,350,492.56	
<a href="#">614-16310</a>	A/D - Improvements Other Than Building	-2,407,981.34	
<a href="#">614-16400</a>	Machinery & Equipment	5,588,602.07	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,314,649.91	
<a href="#">614-16420</a>	Office Equipment	7,748.04	
<a href="#">614-16430</a>	A/D - Office Equipment	-6,236.00	
<a href="#">614-16440</a>	Motor Vehicles	89,359.00	
<a href="#">614-16450</a>	A/D - Motor Vehicles	-58,693.73	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-18,652.15	
	<b>Total Capital Assets:</b>	<u>2,701,688.60</u>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	230,392.73	
<a href="#">614-11501</a>	Accounts Receivable - Other	120,396.73	
<a href="#">614-11502</a>	Accounts Receivable - CABS	20,914.56	
<a href="#">614-14200</a>	Inventory	66,816.87	
<a href="#">614-15620</a>	Unamortized Bond Discount	32,223.44	
	<b>Total Other Assets:</b>	<u>470,744.33</u>	
	<b>Total Assets:</b>	<u>2,204,363.14</u>	<u>2,204,363.14</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	95,863.12	
<a href="#">614-20201</a>	Excise Tax Payable	431.05	
<a href="#">614-20202</a>	Sales Tax Payable	62.66	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	1,236.31	
<a href="#">614-20210</a>	Accrued Expense	139.00	
<a href="#">614-21500</a>	Accrued Interest Payable	26,118.04	
<a href="#">614-22200</a>	Unavailable Revenue	205,992.91	
	<b>Total Current Liabilities:</b>	<u>329,843.09</u>	
<b>Non-Current Liabilities</b>			
<a href="#">614-23100</a>	Bond Payable - Noncurrent	9,645,000.00	
<a href="#">614-23600</a>	Compensated Absences Payable - Noncur	91,829.90	
	<b>Total Non-Current Liabilities:</b>	<u>9,736,829.90</u>	
	<b>Total Liability:</b>	<u>10,066,672.99</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">614-26600</a>	Net Assets, Unrestricted	-7,859,179.14	
	<b>Total Fund Balance:</b>	<u>-7,859,179.14</u>	
	<b>Total Beginning Equity:</b>	<u>-7,859,179.14</u>	
Total Revenue		201,764.01	
Total Expense		204,894.72	
<b>Revenues Over/Under Expenses</b>		<u>-3,130.71</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-7,862,309.85</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>2,204,363.14</u>	

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	-1,815.04	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	52,079.81	
	<b>Total Cash &amp; Equivalents:</b>	<u>50,384.77</u>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	932,884.54	
<a href="#">615-16210</a>	A/D - Buildings	-815,445.80	
<a href="#">615-16300</a>	Improvements Other Than Buildings	16,873.06	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-16,873.06	
<a href="#">615-16400</a>	Machinery & Equipment	348,095.03	
<a href="#">615-16410</a>	A/D - Machinery & Equipment	-347,028.90	
<a href="#">615-16420</a>	Office Equipment	2,635.49	
<a href="#">615-16430</a>	A/D - Office Equipment	-2,635.49	
<a href="#">615-16440</a>	Motor Vehicles	9,327.15	
<a href="#">615-16450</a>	A/D - Motor Vehicles	-9,327.15	
<a href="#">615-16460</a>	Furniture & Fixtures	27,145.88	
<a href="#">615-16470</a>	A/D Furniture & Fixtures	-27,145.88	
	<b>Total Capital Assets:</b>	<u>118,504.87</u>	
	<b>Total Assets:</b>	<u>168,889.64</u>	<u>168,889.64</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">615-20200</a>	Accounts Payable	871.20	
<a href="#">615-20210</a>	Accrued Expense	319.48	
	<b>Total Current Liabilities:</b>	<u>1,190.68</u>	
<b>Non-Current Liabilities</b>			
<a href="#">615-23600</a>	Compensated Absences Payable - Noncur	36,472.16	
	<b>Total Non-Current Liabilities:</b>	<u>36,472.16</u>	
	<b>Total Liability:</b>	<u>37,662.84</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">615-26600</a>	Net Assets, Unrestricted	165,638.19	
	<b>Total Fund Balance:</b>	<u>165,638.19</u>	
	<b>Total Beginning Equity:</b>	<u>165,638.19</u>	
Total Revenue		-10,294.29	
Total Expense		24,117.10	
<b>Revenues Over/Under Expenses</b>		<u>-34,411.39</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>131,226.80</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>168,889.64</u>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	95,295.02	
<a href="#">617-10400</a>	Investments - Current	127,436.29	
	<b>Total Cash &amp; Equivalents:</b>	<b>222,731.31</b>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,874,774.02	
<a href="#">617-16210</a>	A/D - Buildings	-811,184.91	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-41,990.19	
<a href="#">617-16400</a>	Machinery & Equipment	274,626.13	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-261,285.25	
	<b>Total Capital Assets:</b>	<b>1,098,591.34</b>	
	<b>Total Assets:</b>	<b>1,321,322.65</b>	<b><u>1,321,322.65</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	64.80	
<a href="#">617-20202</a>	Sales Tax Payable	392.54	
<a href="#">617-20210</a>	Accrued Expense	393.99	
<a href="#">617-22200</a>	Unearned Revenue	1,450.00	
	<b>Total Current Liabilities:</b>	<b>2,301.33</b>	
<b>Non-Current Liabilities</b>			
<a href="#">617-23600</a>	Compensated Absences Payable - Noncur	40,588.07	
	<b>Total Non-Current Liabilities:</b>	<b>40,588.07</b>	
	<b>Total Liability:</b>	<b>42,889.40</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">617-26600</a>	Net Assets, Unrestricted	858,956.18	
<a href="#">617-26601</a>	Net Assets, Contributed Equity	436,194.96	
	<b>Total Fund Balance:</b>	<b>1,295,151.14</b>	
	<b>Total Beginning Equity:</b>	<b>1,295,151.14</b>	
Total Revenue		5,935.94	
Total Expense		22,653.83	
<b>Revenues Over/Under Expenses</b>		<b>-16,717.89</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,278,433.25</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,321,322.65</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2017**

Account	Name	Balance	
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">651-10100</a>	Cash	-39,604.68	
<a href="#">651-10104</a>	Cash with Management Company	131,133.27	
	<b>Total Cash &amp; Equivalents:</b>	<u>91,528.59</u>	
<b>Capital Assets</b>			
<a href="#">651-16200</a>	Buildings	1,123,287.73	
<a href="#">651-16210</a>	A/D Buildings	-481,895.76	
	<b>Total Capital Assets:</b>	<u>641,391.97</u>	
<b>Other Assets</b>			
<a href="#">651-11501</a>	Accounts Receivable - Other	1,664.57	
	<b>Total Other Assets:</b>	<u>1,664.57</u>	
	<b>Total Assets:</b>	<u>734,585.13</u>	<u><u>734,585.13</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">651-20207</a>	Accounts Payable Management Company	1,597.93	
<a href="#">651-21500</a>	Accrued Interest Payable	385.02	
<a href="#">651-22000</a>	Prepayments	5,375.00	
<a href="#">651-22100</a>	Note Payable - Current	20,107.43	
	<b>Total Current Liabilities:</b>	<u>27,465.38</u>	
<b>Non-Current Liabilities</b>			
<a href="#">651-23900</a>	Notes Payable - Noncurrent	794,700.40	
	<b>Total Non-Current Liabilities:</b>	<u>794,700.40</u>	
	<b>Total Liability:</b>	<u>822,165.78</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">651-26600</a>	Net Assets, Unrestricted	48,908.73	
<a href="#">651-26602</a>	Net Assets - Management Company	-136,489.38	
	<b>Total Fund Balance:</b>	<u>-87,580.65</u>	
	<b>Total Beginning Equity:</b>	<u>-87,580.65</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-87,580.65</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>734,585.13</u></u>