



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 04/30/2017

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	316,379.18	
100-10200	Petty Cash	800.00	
100-10400	Investments - Current	1,409,043.80	
	Total Cash & Equivalents:	1,726,222.98	
Other Assets			
100-10500	Taxes Receivable - Current	28,409.26	
100-11500	Accounts Receivable	7,374.28	
100-11501	Accounts Receivable - Other	33,668.70	
100-13100	Due From General Equip	158,807.00	
100-14200	Inventory - Central Stores	30,811.85	
	Total Other Assets:	259,071.09	
	Total Assets:	1,985,294.07	<u>1,985,294.07</u>
Liability			
Current Liabilities			
100-20190	AR Unapplied Liability	140.30	
100-20191	Unapplied Cash	5,348.39	
100-20200	Accounts Payable	1,445.06	
100-20202	Sales Tax Payable	23,546.04	
100-22000	Prepayments	202.00	
100-22200	Unavailable Revenue	28,409.26	
	Total Current Liabilities:	59,091.05	
	Total Liability:	59,091.05	
Equity			
Fund Balance			
100-24901	Fund Balance - Reserved for Police Forfeit	22.54	
100-24902	Fund Balance - Reserved for Retirement	250,000.00	
100-25300	Unreserved Fund Balance	2,304,594.92	
	Total Fund Balance:	2,554,617.46	
	Total Beginning Equity:	2,554,617.46	
Total Revenue		70,477.45	
Total Expense		698,891.89	
Revenues Over/Under Expenses		-628,414.44	
	Total Equity and Current Surplus (Deficit):	1,926,203.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,985,294.07</u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	68,737.48	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	24,791.15	
	Total Cash & Equivalents:	<u>93,533.63</u>	
	Total Assets:	<u>93,533.63</u>	<u><u>93,533.63</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	151,657.84	
	Total Fund Balance:	<u>151,657.84</u>	
	Total Beginning Equity:	<u>151,657.84</u>	
Total Revenue		2,339.09	
Total Expense		<u>60,463.30</u>	
Revenues Over/Under Expenses		-58,124.21	
	Total Equity and Current Surplus (Deficit):	<u>93,533.63</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>93,533.63</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	-2,085.56	
	Total Cash & Equivalents:	<u>-2,085.56</u>	
Other Assets			
225-11500	Accounts Receivable	2,525.00	
225-11501	Accounts Receivable - Other	75.30	
225-11505	Accounts Receivable - Grants	68,470.30	
225-14200	Inventory	37,759.10	
	Total Other Assets:	<u>108,829.70</u>	
	Total Assets:	<u>106,744.14</u>	<u>106,744.14</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
225-25300	Unreserved Fund Balance	108,971.55	
	Total Fund Balance:	<u>108,971.55</u>	
	Total Beginning Equity:	<u>108,971.55</u>	
Total Revenue		29,853.69	
Total Expense		32,081.10	
Revenues Over/Under Expenses		<u>-2,227.41</u>	
	Total Equity and Current Surplus (Deficit):	<u>106,744.14</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>106,744.14</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	50,743.27	
	Total Cash & Equivalents:	<u>50,743.27</u>	
	Total Assets:	<u>50,743.27</u>	<u><u>50,743.27</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
230-25300	Unreserved Fund Balance	47,427.69	
	Total Fund Balance:	<u>47,427.69</u>	
	Total Beginning Equity:	<u>47,427.69</u>	
Total Revenue		10,015.00	
Total Expense		<u>6,699.42</u>	
Revenues Over/Under Expenses		3,315.58	
	Total Equity and Current Surplus (Deficit):	50,743.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>50,743.27</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	125,690.27	
235-10400	Investments - Current	413,585.35	
	Total Cash & Equivalents:	<u>539,275.62</u>	
Other Assets			
235-11500	Accounts Receivable	274,818.42	
235-11501	Accounts Receivable - Other	1,527.50	
	Total Other Assets:	<u>276,345.92</u>	
	Total Assets:	<u>815,621.54</u>	<u><u>815,621.54</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	930,164.33	
	Total Fund Balance:	<u>930,164.33</u>	
	Total Beginning Equity:	<u>930,164.33</u>	
Total Revenue		237,087.54	
Total Expense		351,630.33	
Revenues Over/Under Expenses		<u>-114,542.79</u>	
	Total Equity and Current Surplus (Deficit):	<u>815,621.54</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>815,621.54</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-36,054.97	
	Total Cash & Equivalents:	<u>-36,054.97</u>	
Capital Assets			
250-16200	Buildings	846,784.90	
	Total Capital Assets:	<u>846,784.90</u>	
Other Assets			
250-11501	Accounts Receivable - Other	2,169.00	
250-13103	Due From TIF 1-14	39,492.22	
250-13108	Due From TIF 1-8	11,442.49	
250-13110	Due From TIF 1-10	10,397.59	
250-13113	Due From TIF 1-13	93,442.28	
250-13116	Due From TIF 1-16	9,183.00	
250-13118	Due From TIF 1-18	10,880.00	
250-13120	Due From TIF 1-20	14,297.56	
	Total Other Assets:	<u>191,304.14</u>	
	Total Assets:	<u>1,002,034.07</u>	<u><u>1,002,034.07</u></u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	40.80	
	Total Current Liabilities:	<u>40.80</u>	
	Total Liability:	<u>40.80</u>	
Equity			
Fund Balance			
250-25300	Unreserved Fund Balance	1,044,010.33	
	Total Fund Balance:	<u>1,044,010.33</u>	
	Total Beginning Equity:	<u>1,044,010.33</u>	
Total Revenue		29,149.32	
Total Expense		<u>71,166.38</u>	
Revenues Over/Under Expenses		<u>-42,017.06</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,001,993.27</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,002,034.07</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 251 - EDA REVOLVING			
Assets			
Cash & Equivalents			
251-10100	Cash	17,576.07	
251-10400	Investments - Current	18,804.85	
	Total Cash & Equivalents:	<u>36,380.92</u>	
Other Assets			
251-12900	Loan Receivable	34,985.53	
	Total Other Assets:	<u>34,985.53</u>	
	Total Assets:	<u>71,366.45</u>	<u>71,366.45</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	71,300.73	
	Total Fund Balance:	<u>71,300.73</u>	
	Total Beginning Equity:	<u>71,300.73</u>	
Total Revenue		65.72	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>65.72</u>	
	Total Equity and Current Surplus (Deficit):	<u>71,366.45</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>71,366.45</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	56,154.91	
	Total Cash & Equivalents:	<u>56,154.91</u>	
Other Assets			
252-12900	Loans Receivable	25,293.65	
	Total Other Assets:	<u>25,293.65</u>	
	Total Assets:	<u>81,448.56</u>	<u><u>81,448.56</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
252-25300	Unreserved Fund Balance	77,288.56	
	Total Fund Balance:	<u>77,288.56</u>	
	Total Beginning Equity:	<u>77,288.56</u>	
Total Revenue		199,764.35	
Total Expense		<u>195,604.35</u>	
Revenues Over/Under Expenses		4,160.00	
	Total Equity and Current Surplus (Deficit):	81,448.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>81,448.56</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

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

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	12,505.74	
	Total Cash & Equivalents:	<u>12,505.74</u>	
Capital Assets			
254-16100	Land	116,380.00	
	Total Capital Assets:	<u>116,380.00</u>	
Other Assets			
254-12100	Special Assessment Receivable - Current	43,662.85	
254-15500	Prepaid Items	10,000.00	
	Total Other Assets:	<u>53,662.85</u>	
	Total Assets:	<u>182,548.59</u>	<u><u>182,548.59</u></u>
Liability			
Current Liabilities			
254-22200	Unavailable Revenue	43,662.85	
	Total Current Liabilities:	<u>43,662.85</u>	
	Total Liability:	<u>43,662.85</u>	
Equity			
Fund Balance			
254-25300	Unreserved Fund Balance	160,440.56	
	Total Fund Balance:	<u>160,440.56</u>	
	Total Beginning Equity:	<u>160,440.56</u>	
Total Revenue		0.00	
Total Expense		21,554.82	
Revenues Over/Under Expenses		<u>-21,554.82</u>	
	Total Equity and Current Surplus (Deficit):	<u>138,885.74</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>182,548.59</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

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

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 260 - TIF 1-13 RIVER BLUFF			
Assets			
Cash & Equivalents			
260-10100	Cash	-58,456.56	
	Total Cash & Equivalents:	<u>-58,456.56</u>	
	Total Assets:	<u>-58,456.56</u>	<u><u>-58,456.56</u></u>
Liability			
Current Liabilities			
260-20702	Due to EDA Fund	93,442.28	
	Total Current Liabilities:	<u>93,442.28</u>	
	Total Liability:	<u>93,442.28</u>	
Equity			
Fund Balance			
260-25300	Unreserved Fund Balance	-93,442.28	
	Total Fund Balance:	<u>-93,442.28</u>	
	Total Beginning Equity:	<u>-93,442.28</u>	
Total Revenue		0.00	
Total Expense		<u>58,456.56</u>	
Revenues Over/Under Expenses		<u>-58,456.56</u>	
	Total Equity and Current Surplus (Deficit):	<u>-151,898.84</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-58,456.56</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

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

Balance Sheet with Groupings

As Of 04/30/2017

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

Balance Sheet with Groupings

As Of 04/30/2017

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

Balance Sheet with Groupings

As Of 04/30/2017

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

Balance Sheet with Groupings

As Of 04/30/2017

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

Balance Sheet with Groupings

As Of 04/30/2017

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

Balance Sheet with Groupings

As Of 04/30/2017

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

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
Current Liabilities			
274-20703	Due to TIF 1-17	<u>16,600.95</u>	
	Total Current Liabilities:	<u>16,600.95</u>	
	Total Liability:	<u>16,600.95</u>	
Equity			
Fund Balance			
274-25300	Unreserved Fund Balance	<u>-16,600.95</u>	
	Total Fund Balance:	<u>-16,600.95</u>	
	Total Beginning Equity:	<u>-16,600.95</u>	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-16,600.95</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 276 - TIF 1-20 NEW VISION			
Assets			
Cash & Equivalents			
276-10100	Cash	10,396.00	
	Total Cash & Equivalents:	<u>10,396.00</u>	
	Total Assets:	<u>10,396.00</u>	<u><u>10,396.00</u></u>
Liability			
Current Liabilities			
276-20702	Due to EDA Fund	14,297.56	
	Total Current Liabilities:	<u>14,297.56</u>	
	Total Liability:	<u>14,297.56</u>	
Equity			
Fund Balance			
276-25300	Unreserved Fund Balance	-3,901.56	
	Total Fund Balance:	<u>-3,901.56</u>	
	Total Beginning Equity:	<u>-3,901.56</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-3,901.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>10,396.00</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance
Fund: 301 - 2003 IMPROVEMENT BOND		
Assets		
Cash & Equivalents		
301-10100	Cash	-134,793.65
	Total Cash & Equivalents:	<u>-134,793.65</u>
	Total Assets:	<u>-134,793.65</u> <u><u>-134,793.65</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
301-25300	Unreserved Fund Balance	-16,917.40
	Total Fund Balance:	<u>-16,917.40</u>
	Total Beginning Equity:	<u>-16,917.40</u>
Total Revenue		0.00
Total Expense		<u>117,876.25</u>
Revenues Over/Under Expenses		<u>-117,876.25</u>
	Total Equity and Current Surplus (Deficit):	<u>-134,793.65</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-134,793.65</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

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

Balance Sheet with Groupings

As Of 04/30/2017

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

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance
Fund: 304 - 2006A REFUNDING BOND		
Assets		
Cash & Equivalents		
304-10100	Cash	-332,747.70
	Total Cash & Equivalents:	<u>-332,747.70</u>
	Total Assets:	<u>-332,747.70</u> <u><u>-332,747.70</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
304-25300	Unreserved Fund Balance	-298,216.93
	Total Fund Balance:	<u>-298,216.93</u>
	Total Beginning Equity:	<u>-298,216.93</u>
Total Revenue		58,456.56
Total Expense		<u>92,987.33</u>
Revenues Over/Under Expenses		<u>-34,530.77</u>
	Total Equity and Current Surplus (Deficit):	<u>-332,747.70</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-332,747.70</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

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

Balance Sheet with Groupings

As Of 04/30/2017

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

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance
Fund: 307 - 2017 STREET PROJECT		
Assets		
Cash & Equivalents		
307-10100	Cash	-178,273.95
	Total Cash & Equivalents:	<u>-178,273.95</u>
	Total Assets:	<u>-178,273.95</u>
		<u><u>-178,273.95</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
307-25300	Unreserved Fund Balance	-119,750.87
	Total Fund Balance:	<u>-119,750.87</u>
	Total Beginning Equity:	<u>-119,750.87</u>
Total Expense		<u>58,523.08</u>
Revenues Over/Under Expenses		<u>-58,523.08</u>
	Total Equity and Current Surplus (Deficit):	<u>-178,273.95</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-178,273.95</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	34,908.94	
401-10400	Investments - Current	86,256.18	
	Total Cash & Equivalents:	<u>121,165.12</u>	
	Total Assets:	<u>121,165.12</u>	<u><u>121,165.12</u></u>
Liability			
Current Liabilities			
401-20701	Due To Electric Fund	152,000.00	
	Total Current Liabilities:	<u>152,000.00</u>	
Non-Current Liabilities			
401-23900	Note Payable - Non Current - General Equ	158,807.00	
	Total Non-Current Liabilities:	<u>158,807.00</u>	
	Total Liability:	<u>310,807.00</u>	
Equity			
Fund Balance			
401-25300	Unreserved Fund Balance	-134,677.16	
	Total Fund Balance:	<u>-134,677.16</u>	
	Total Beginning Equity:	<u>-134,677.16</u>	
	Total Revenue	12,991.09	
	Total Expense	67,955.81	
	Revenues Over/Under Expenses	<u>-54,964.72</u>	
	Total Equity and Current Surplus (Deficit):	<u>-189,641.88</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>121,165.12</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	-193,742.23	
402-10400	Investments - Current	1,854,715.72	
	Total Cash & Equivalents:	<u>1,660,973.49</u>	
	Total Assets:	<u>1,660,973.49</u>	<u><u>1,660,973.49</u></u>
Liability			
Non-Current Liabilities			
402-23900	Note Payable - Non Current	2,034,000.00	
	Total Non-Current Liabilities:	<u>2,034,000.00</u>	
	Total Liability:	<u>2,034,000.00</u>	
Equity			
Fund Balance			
402-25300	Unreserved Fund Balance	184,072.42	
	Total Fund Balance:	<u>184,072.42</u>	
	Total Beginning Equity:	<u>184,072.42</u>	
Total Revenue		4,593.71	
Total Expense		<u>561,692.64</u>	
Revenues Over/Under Expenses		<u>-557,098.93</u>	
	Total Equity and Current Surplus (Deficit):	<u>-373,026.51</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,660,973.49</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	346,946.98	
406-10400	Investments - Current	0.01	
	Total Cash & Equivalents:	<u>346,946.99</u>	
Other Assets			
406-12100	Special Assessment Receivable - Current	16,744.01	
406-12101	Special Assessment Payoff - Certified	-6,369.55	
406-12200	Special Assessment Receivable - Deliquen	5,435.32	
	Total Other Assets:	<u>15,809.78</u>	
	Total Assets:	<u>362,756.77</u>	<u>362,756.77</u>
Liability			
Current Liabilities			
406-22200	Unavailable Revenue	24,801.06	
	Total Current Liabilities:	<u>24,801.06</u>	
	Total Liability:	<u>24,801.06</u>	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	396,421.01	
	Total Fund Balance:	<u>396,421.01</u>	
	Total Beginning Equity:	<u>396,421.01</u>	
	Total Revenue	0.00	
	Total Expense	58,465.30	
	Revenues Over/Under Expenses	<u>-58,465.30</u>	
	Total Equity and Current Surplus (Deficit):	<u>337,955.71</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>362,756.77</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	-63,461.13	
	Total Cash & Equivalents:	-63,461.13	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-2,732,461.96	
601-16300	Improvements Other Than Buildings	3,994,408.81	
601-16310	A/D - Improvements Other Than Building	-1,781,194.66	
601-16400	Machinery & Equipment	4,152,827.10	
601-16410	A/D - Machinery & Equipment	-1,399,673.97	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-21,736.89	
601-16440	Motor Vehicles	159,580.05	
601-16450	A/D - Motor Vehicles	-88,913.71	
	Total Capital Assets:	6,006,045.67	
Other Assets			
601-11500	Accounts Receivable	121,816.19	
601-11501	Accounts Receivable - Other	2,913.35	
601-12100	Special Assessment Receivable - Current	177,225.37	
601-14200	Inventory	29,804.00	
	Total Other Assets:	331,758.91	
	Total Assets:	6,274,343.45	<u><u>6,274,343.45</u></u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	67.50	
601-21500	Accrued Interest Payable	17,151.97	
	Total Current Liabilities:	17,219.47	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	850,000.00	
601-23400	Unamortized Premium	31,347.68	
601-23600	Compensated Absences Payable - Noncur	49,732.03	
601-23900	Notes Payable - Noncurrent	145,666.95	
601-29103	Bond Payable - Noncurrent 99 Water Tow	246,000.00	
601-29107	Bond Payable - Noncurrent 11 WA/SW	380,000.00	
601-29108	Bond Payable - Noncurrent 12 Refund	202,700.00	
	Total Non-Current Liabilities:	1,905,446.66	
	Total Liability:	1,922,666.13	
Equity			
Fund Balance			
601-26600	Net Assets, Unrestricted	4,355,315.46	
	Total Fund Balance:	4,355,315.46	
	Total Beginning Equity:	4,355,315.46	
Total Revenue		324,981.44	
Total Expense		328,619.58	
Revenues Over/Under Expenses		-3,638.14	
	Total Equity and Current Surplus (Deficit):	4,351,677.32	
	Total Liabilities, Equity and Current Surplus (Deficit):	6,274,343.45	<u><u>6,274,343.45</u></u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	-193,207.24	
	Total Cash & Equivalents:	-193,207.24	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	5,563,949.89	
602-16210	A/D - Buildings	-2,616,752.85	
602-16300	Improvements Other Than Buildings	6,346,604.58	
602-16310	A/D - Improvements Other Than Building	-1,785,962.35	
602-16400	Machinery & Equipment	818,033.76	
602-16410	A/D - Machinery & Equipment	-656,773.33	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-40,950.28	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-201,807.93	
602-16460	Furniture & Fixtures	403,002.47	
602-16470	A/D Furniture & Fixtures	-340,451.62	
	Total Capital Assets:	7,853,705.63	
Other Assets			
602-11500	Accounts Receivable	125,851.37	
602-12100	Special Assessment Receivable - Current	95,248.12	
	Total Other Assets:	221,099.49	
	Total Assets:	7,881,597.88	<u>7,881,597.88</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	1,427.17	
602-21500	Accrued Interest Payable	37,527.90	
	Total Current Liabilities:	38,955.07	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	735,000.00	
602-23400	Unamortized Premium on Bond	69,199.22	
602-23600	Compensated Absences Payable - Noncur	73,041.57	
602-29105	Bond Payable - Noncurrent 11 WA/SWT	2,355,000.00	
602-29106	Bond Payable - Noncurrent 12 Refund	157,300.00	
	Total Non-Current Liabilities:	3,389,540.79	
	Total Liability:	3,428,495.86	
Equity			
Fund Balance			
602-26600	Net Assets, Unrestricted	3,365,713.41	
602-26601	Net Assets, Contributed Equity	1,094,440.42	
	Total Fund Balance:	4,460,153.83	
	Total Beginning Equity:	4,460,153.83	
Total Revenue		405,166.92	
Total Expense		412,218.73	
Revenues Over/Under Expenses		-7,051.81	
	Total Equity and Current Surplus (Deficit):	4,453,102.02	
	Total Liabilities, Equity and Current Surplus (Deficit):	7,881,597.88	<u>7,881,597.88</u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	2,976,085.71	
604-10200	Petty Cash	240.00	
604-10400	Investments - Current	2,906,551.73	
	Total Cash & Equivalents:	5,882,877.44	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	627,329.97	
604-16210	A/D - Buildings	-549,480.46	
604-16300	Improvements Other Than Buildings	8,208,031.29	
604-16310	A/D - Improvements Other Than Building	-5,458,490.08	
604-16400	Machinery & Equipment	1,737,238.00	
604-16410	A/D - Machinery & Equipment	-1,268,353.33	
604-16420	Office Equipment	132,142.57	
604-16430	A/D - Office Equipment	-39,610.13	
604-16440	Motor Vehicles	1,021,633.31	
604-16450	A/D - Motor Vehicles	-521,023.78	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	3,951,792.56	
Other Assets			
604-11500	Accounts Receivable	481,254.36	
604-11501	Accounts Receivable - Other	34,299.82	
604-13401	Due From General Capital Projects	152,000.00	
604-14200	Inventory	550,161.23	
604-14201	Inventory - Diesel Fuel	71,928.00	
	Total Other Assets:	1,289,643.41	
	Total Assets:	11,124,313.41	<u>11,124,313.41</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	120.40	
604-20202	Sales Tax Payable	27.52	
604-22000	Prepayments	87,540.00	
	Total Current Liabilities:	87,687.92	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	108,228.86	
	Total Non-Current Liabilities:	108,228.86	
	Total Liability:	195,916.78	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	11,049,181.33	
604-26601	Net Assets, Contributed Equity	-458,511.09	
	Total Fund Balance:	10,590,670.24	
	Total Beginning Equity:	10,590,670.24	
Total Revenue		1,722,362.13	
Total Expense		1,384,635.74	
Revenues Over/Under Expenses		337,726.39	
	Total Equity and Current Surplus (Deficit):	10,928,396.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,124,313.41</u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	133,014.39	
609-10102	Credit Card Clearing	2,367.14	
609-10103	Gift Card Clearing	-328.22	
609-10200	Petty Cash	1,100.00	
609-10400	Investments - Current	349,036.99	
	Total Cash & Equivalents:	485,190.30	
Capital Assets			
609-16200	Buildings	393,253.91	
609-16210	A/D - Buildings	-272,543.79	
609-16300	Improvements Other Than Buildings	4,988.58	
609-16310	A/D - Improvements Other Than Building	-4,988.58	
609-16420	Office Equipment	29,158.71	
609-16430	A/D - Office Equipment	-20,456.41	
609-16460	Furniture & Fixtures	65,965.65	
609-16470	A/D Furniture & Fixtures	-19,883.27	
	Total Capital Assets:	175,494.80	
Other Assets			
609-11500	Accounts Receivable	2,464.43	
609-14200	Inventory	222,812.26	
	Total Other Assets:	225,276.69	
	Total Assets:	885,961.79	885,961.79
Liability			
Current Liabilities			
609-20200	Accounts Payable	33,251.24	
609-20202	Sales Tax Payable	12,222.42	
	Total Current Liabilities:	45,473.66	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	16,152.17	
	Total Non-Current Liabilities:	16,152.17	
	Total Liability:	61,625.83	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	790,503.06	
	Total Fund Balance:	790,503.06	
	Total Beginning Equity:	790,503.06	
Total Revenue		512,866.03	
Total Expense		479,033.13	
Revenues Over/Under Expenses		33,832.90	
	Total Equity and Current Surplus (Deficit):	824,335.96	
	Total Liabilities, Equity and Current Surplus (Deficit):	885,961.79	885,961.79

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,223,569.61	
614-10400	Investments - Current	406,913.77	
	Total Cash & Equivalents:	-816,655.84	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-214,631.87	
614-16300	Improvements Other Than Buildings	4,350,492.56	
614-16310	A/D - Improvements Other Than Building	-2,464,681.34	
614-16400	Machinery & Equipment	5,655,776.84	
614-16410	A/D - Machinery & Equipment	-5,333,549.91	
614-16420	Office Equipment	7,748.04	
614-16430	A/D - Office Equipment	-6,236.00	
614-16440	Motor Vehicles	89,359.00	
614-16450	A/D - Motor Vehicles	-60,493.73	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-19,102.15	
	Total Capital Assets:	2,687,113.37	
Other Assets			
614-11500	Accounts Receivable	252,887.66	
614-11501	Accounts Receivable - Other	123,554.23	
614-11502	Accounts Receivable - CABS	17,084.48	
614-14200	Inventory	66,816.87	
614-15620	Unamortized Bond Discount	32,223.44	
	Total Other Assets:	492,566.68	
	Total Assets:	2,363,024.21	<u>2,363,024.21</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	671,039.36	
614-20201	Excise Tax Payable	449.96	
614-20202	Sales Tax Payable	38.56	
614-20206	911 TAP & TACIP Fees Clearing	1,332.95	
614-21500	Accrued Interest Payable	26,118.04	
614-22200	Unavailable Revenue	205,992.91	
	Total Current Liabilities:	904,971.78	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	9,170,000.00	
614-23600	Compensated Absences Payable - Noncur	91,829.90	
	Total Non-Current Liabilities:	9,261,829.90	
	Total Liability:	10,166,801.68	
Equity			
Fund Balance			
614-26600	Net Assets, Unrestricted	-7,859,179.14	
	Total Fund Balance:	-7,859,179.14	
	Total Beginning Equity:	-7,859,179.14	
Total Revenue		934,043.15	
Total Expense		878,641.48	
Revenues Over/Under Expenses		55,401.67	
	Total Equity and Current Surplus (Deficit):	-7,803,777.47	
	Total Liabilities, Equity and Current Surplus (Deficit):	2,363,024.21	<u>2,363,024.21</u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-28,312.22	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	52,203.93	
	Total Cash & Equivalents:	<u>24,011.71</u>	
Capital Assets			
615-16200	Buildings	932,884.54	
615-16210	A/D - Buildings	-819,045.80	
615-16300	Improvements Other Than Buildings	16,873.06	
615-16310	A/D - Improvements Other Than Building	-16,873.06	
615-16400	Machinery & Equipment	348,095.03	
615-16410	A/D - Machinery & Equipment	-347,028.90	
615-16420	Office Equipment	2,635.49	
615-16430	A/D - Office Equipment	-2,635.49	
615-16440	Motor Vehicles	9,327.15	
615-16450	A/D - Motor Vehicles	-9,327.15	
615-16460	Furniture & Fixtures	27,145.88	
615-16470	A/D Furniture & Fixtures	-27,145.88	
	Total Capital Assets:	<u>114,904.87</u>	
	Total Assets:	<u>138,916.58</u>	<u>138,916.58</u>
Liability			
Non-Current Liabilities			
615-23600	Compensated Absences Payable - Noncur	36,472.16	
	Total Non-Current Liabilities:	<u>36,472.16</u>	
	Total Liability:	<u>36,472.16</u>	
Equity			
Fund Balance			
615-26600	Net Assets, Unrestricted	165,638.19	
	Total Fund Balance:	<u>165,638.19</u>	
	Total Beginning Equity:	<u>165,638.19</u>	
Total Revenue		38,691.08	
Total Expense		101,884.85	
Revenues Over/Under Expenses		<u>-63,193.77</u>	
	Total Equity and Current Surplus (Deficit):	<u>102,444.42</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>138,916.58</u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	39,756.76	
617-10400	Investments - Current	127,706.31	
	Total Cash & Equivalents:	<u>167,463.07</u>	
Capital Assets			
617-16200	Buildings	1,874,774.02	
617-16210	A/D - Buildings	-823,184.91	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-42,680.19	
617-16400	Machinery & Equipment	280,868.13	
617-16410	A/D - Machinery & Equipment	-262,035.25	
	Total Capital Assets:	<u>1,091,393.34</u>	
	Total Assets:	<u>1,258,856.41</u>	<u>1,258,856.41</u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	61.50	
617-20202	Sales Tax Payable	30.25	
617-22200	Unearned Revenue	1,450.00	
	Total Current Liabilities:	<u>1,541.75</u>	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncur	40,588.07	
	Total Non-Current Liabilities:	<u>40,588.07</u>	
	Total Liability:	<u>42,129.82</u>	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	858,956.18	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	<u>1,295,151.14</u>	
	Total Beginning Equity:	<u>1,295,151.14</u>	
Total Revenue		25,067.21	
Total Expense		103,491.76	
Revenues Over/Under Expenses		<u>-78,424.55</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,216,726.59</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,258,856.41</u>

Balance Sheet with Groupings

As Of 04/30/2017

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-46,140.68	
651-10104	Cash with Management Company	131,133.27	
	Total Cash & Equivalents:	84,992.59	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-481,895.76	
	Total Capital Assets:	641,391.97	
Other Assets			
651-11501	Accounts Receivable - Other	8,200.57	
	Total Other Assets:	8,200.57	
	Total Assets:	734,585.13	<u>734,585.13</u>
Liability			
Current Liabilities			
651-20207	Accounts Payable Management Company	1,597.93	
651-21500	Accrued Interest Payable	385.02	
651-22000	Prepayments	5,375.00	
651-22100	Note Payable - Current	20,107.43	
	Total Current Liabilities:	27,465.38	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	794,700.40	
	Total Non-Current Liabilities:	794,700.40	
	Total Liability:	822,165.78	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	48,908.73	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	-87,580.65	
	Total Beginning Equity:	-87,580.65	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-87,580.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>734,585.13</u>