



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 06/30/2017

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	132,642.68	
<a href="#">100-10200</a>	Petty Cash	800.00	
<a href="#">100-10400</a>	Investments - Current	1,409,773.80	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,543,216.48</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	28,409.26	
<a href="#">100-11500</a>	Accounts Receivable	13,697.05	
<a href="#">100-11501</a>	Accounts Receivable - Other	41,674.09	
<a href="#">100-13100</a>	Due From General Equip	129,807.00	
<a href="#">100-14200</a>	Inventory - Central Stores	30,811.85	
	<b>Total Other Assets:</b>	<b>244,399.25</b>	
	<b>Total Assets:</b>	<b>1,787,615.73</b>	<b><u>1,787,615.73</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">100-20190</a>	AR Unapplied Liability	0.30	
<a href="#">100-20191</a>	Unapplied Cash	7,346.92	
<a href="#">100-20200</a>	Accounts Payable	5,090.19	
<a href="#">100-20202</a>	Sales Tax Payable	31,543.73	
<a href="#">100-22000</a>	Prepayments	-44,798.00	
<a href="#">100-22200</a>	Unavailable Revenue	28,409.26	
	<b>Total Current Liabilities:</b>	<b>27,592.40</b>	
	<b>Total Liability:</b>	<b>27,592.40</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	2,303,970.92	
	<b>Total Fund Balance:</b>	<b>2,553,993.46</b>	
	<b>Total Beginning Equity:</b>	<b>2,553,993.46</b>	
Total Revenue		258,354.18	
Total Expense		1,052,324.31	
<b>Revenues Over/Under Expenses</b>		<b>-793,970.13</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,760,023.33</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,787,615.73</u></b>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	227,047.54	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	44,929.82	
	<b>Total Cash &amp; Equivalents:</b>	<u>271,982.36</u>	
	<b>Total Assets:</b>	<u>271,982.36</u>	<u><u>271,982.36</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">211-20200</a>	Accounts Payable	23.36	
	<b>Total Current Liabilities:</b>	<u>23.36</u>	
	<b>Total Liability:</b>	<u>23.36</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">211-25300</a>	Unreserved Fund Balance	151,646.84	
	<b>Total Fund Balance:</b>	<u>151,646.84</u>	
	<b>Total Beginning Equity:</b>	<u>151,646.84</u>	
	Total Revenue	208,507.90	
	Total Expense	<u>88,195.74</u>	
	<b>Revenues Over/Under Expenses</b>	<u>120,312.16</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>271,959.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>271,982.36</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	77,172.69	
	<b>Total Cash &amp; Equivalents:</b>	<u>77,172.69</u>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	1,905.00	
<a href="#">225-11501</a>	Accounts Receivable - Other	0.30	
<a href="#">225-11505</a>	Accounts Receivable - Grants	0.60	
<a href="#">225-14200</a>	Inventory	37,759.10	
	<b>Total Other Assets:</b>	<u>39,665.00</u>	
	<b>Total Assets:</b>	<u>116,837.69</u>	<u><b>116,837.69</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		65,879.71	
Total Expense		58,013.57	
<b>Revenues Over/Under Expenses</b>		<u>7,866.14</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>116,837.69</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>116,837.69</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 230 - POOL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">230-10100</a>	Cash	125,311.60	
	<b>Total Cash &amp; Equivalents:</b>	<u>125,311.60</u>	
	<b>Total Assets:</b>	<u>125,311.60</u>	<u><u>125,311.60</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">230-20200</a>	Accounts Payable	7.36	
	<b>Total Current Liabilities:</b>	<u>7.36</u>	
	<b>Total Liability:</b>	<u>7.36</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		109,520.35	
Total Expense		<u>31,643.80</u>	
<b>Revenues Over/Under Expenses</b>		<u>77,876.55</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>125,304.24</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>125,311.60</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	182,082.23	
<a href="#">235-10400</a>	Investments - Current	413,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>595,667.58</u>	
<b>Other Assets</b>			
<a href="#">235-11500</a>	Accounts Receivable	274,818.42	
<a href="#">235-11501</a>	Accounts Receivable - Other	2,049.00	
	<b>Total Other Assets:</b>	<u>276,867.42</u>	
	<b>Total Assets:</b>	<u>872,535.00</u>	<u><u>872,535.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	2,144.27	
	<b>Total Current Liabilities:</b>	<u>2,144.27</u>	
	<b>Total Liability:</b>	<u>2,144.27</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">235-25300</a>	Unreserved Fund Balance	929,981.33	
	<b>Total Fund Balance:</b>	<u>929,981.33</u>	
	<b>Total Beginning Equity:</b>	<u>929,981.33</u>	
Total Revenue		342,102.20	
Total Expense		401,692.80	
<b>Revenues Over/Under Expenses</b>		<u>-59,590.60</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>870,390.73</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>872,535.00</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	64,825.74	
	<b>Total Cash &amp; Equivalents:</b>	<u>64,825.74</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="#">250-13103</a>	Due From TIF 1-14	33,739.62	
<a href="#">250-13108</a>	Due From TIF 1-8	8,373.38	
<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	
<a href="#">250-13120</a>	Due From TIF 1-20	14,297.56	
	<b>Total Other Assets:</b>	<u>180,313.43</u>	
	<b>Total Assets:</b>	<u>1,091,924.07</u>	<u><u>1,091,924.07</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	12,099.42	
	<b>Total Current Liabilities:</b>	<u>12,099.42</u>	
	<b>Total Liability:</b>	<u>12,099.42</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		292,538.40	
Total Expense		<u>256,724.08</u>	
<b>Revenues Over/Under Expenses</b>		<u>35,814.32</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,079,824.65</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,091,924.07</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 251 - EDA REVOLVING</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	21,918.31	
<a href="#">251-10400</a>	Investments - Current	18,867.27	
	<b>Total Cash &amp; Equivalents:</b>	<u>40,785.58</u>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	28,362.86	
	<b>Total Other Assets:</b>	<u>28,362.86</u>	
	<b>Total Assets:</b>	<u>69,148.44</u>	<u>69,148.44</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	71,292.73	
	<b>Total Fund Balance:</b>	<u>71,292.73</u>	
	<b>Total Beginning Equity:</b>	<u>71,292.73</u>	
Total Revenue		136.14	
Total Expense		2,280.43	
<b>Revenues Over/Under Expenses</b>		<u>-2,144.29</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>69,148.44</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>69,148.44</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	56,907.41	
	<b>Total Cash &amp; Equivalents:</b>	<u>56,907.41</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	24,541.15	
	<b>Total Other Assets:</b>	<u>24,541.15</u>	
	<b>Total Assets:</b>	<u>81,448.56</u>	<u><u>81,448.56</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		199,764.35	
Total Expense		<u>195,604.35</u>	
<b>Revenues Over/Under Expenses</b>		<b>4,160.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>81,448.56</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>81,448.56</u></u>



**Balance Sheet with Groupings**

**As Of 06/30/2017**

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 06/30/2017**

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	13,434.43	
	<b>Total Cash &amp; Equivalents:</b>	<b>13,434.43</b>	
<b>Capital Assets</b>			
<a href="#">254-16100</a>	Land	116,380.00	
	<b>Total Capital Assets:</b>	<b>116,380.00</b>	
<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>	<b>53,662.85</b>	
	<b>Total Assets:</b>	<b>183,477.28</b>	<b>183,477.28</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-20200</a>	Accounts Payable	2,653.43	
<a href="#">254-22200</a>	Unavailable Revenue	43,662.85	
	<b>Total Current Liabilities:</b>	<b>46,316.28</b>	
	<b>Total Liability:</b>	<b>46,316.28</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">254-25300</a>	Unreserved Fund Balance	160,440.56	
	<b>Total Fund Balance:</b>	<b>160,440.56</b>	
	<b>Total Beginning Equity:</b>	<b>160,440.56</b>	
Total Revenue		3,314.19	
Total Expense		26,593.75	
<b>Revenues Over/Under Expenses</b>		<b>-23,279.56</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>137,161.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>183,477.28</b>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

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 06/30/2017**

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	-43,757.70	
	<b>Total Cash &amp; Equivalents:</b>	<u>-43,757.70</u>	
	<b>Total Assets:</b>	<u>-43,757.70</u>	<u><u>-43,757.70</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		14,698.86	
Total Expense		<u>58,456.56</u>	
<b>Revenues Over/Under Expenses</b>		<u>-43,757.70</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-137,199.98</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-43,757.70</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

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>8,373.38</u>	
	<b>Total Current Liabilities:</b>	<u>8,373.38</u>	
	<b>Total Liability:</b>	<u>8,373.38</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		3,069.11	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>3,069.11</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-8,373.38</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">266-10100</a>	Cash	1,799.54
	<b>Total Cash &amp; Equivalents:</b>	<u>1,799.54</u>
	<b>Total Assets:</b>	<u>1,799.54</u> <u><u>1,799.54</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">266-20702</a>	Due to EDA Fund	10,397.59
	<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	-10,397.59
	<b>Total Fund Balance:</b>	<u>-10,397.59</u>
	<b>Total Beginning Equity:</b>	<u>-10,397.59</u>
Total Revenue		17,995.43
Total Expense		<u>16,195.89</u>
<b>Revenues Over/Under Expenses</b>		<u>1,799.54</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-8,598.05</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,799.54</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

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	17,333.89	
	<b>Total Cash &amp; Equivalents:</b>	<u>17,333.89</u>	
	<b>Total Assets:</b>	<u>17,333.89</u>	<u><u>17,333.89</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</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		70,888.83	
Total Expense		<u>63,799.95</u>	
<b>Revenues Over/Under Expenses</b>		<b>7,088.88</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>17,333.89</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>17,333.89</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

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	33,739.62	
	<b>Total Current Liabilities:</b>	<u>33,739.62</u>	
	<b>Total Liability:</b>	<u>33,739.62</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		5,752.60	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>5,752.60</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-33,739.62</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>



**Balance Sheet with Groupings**

**As Of 06/30/2017**

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	6,312.22
	<b>Total Cash &amp; Equivalents:</b>	<u>6,312.22</u>
	<b>Total Assets:</b>	<u>6,312.22</u> <u><u>6,312.22</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		5,883.76
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>5,883.76</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-2,870.78</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>6,312.22</u></u></b>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

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	5,105.97
	<b>Total Cash &amp; Equivalents:</b>	<u>5,105.97</u>
	<b>Total Assets:</b>	<u>5,105.97</u>
		<u><u>5,105.97</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		4,542.42
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<u>4,542.42</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-5,774.03</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>5,105.97</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

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	262,822.73	
	<b>Total Cash &amp; Equivalents:</b>	<u>262,822.73</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>279,423.68</u>	<u><u>279,423.68</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		91,499.84	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>91,499.84</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>279,423.68</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>279,423.68</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<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>			
<b>Current Liabilities</b>			
<a href="#">274-20703</a>	Due to TIF 1-17	<u>16,600.95</u>	
	<b>Total Current Liabilities:</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	<u>-16,600.95</u>	
	<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>0.00</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 06/30/2017**

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>Fund Balance</b>			
<a href="#">276-25300</a>	Unreserved Fund Balance	-3,901.56	
	<b>Total Fund Balance:</b>	<u>-3,901.56</u>	
	<b>Total Beginning Equity:</b>	<u>-3,901.56</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>-3,901.56</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>10,396.00</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">301-10100</a>	Cash	-134,793.65
	<b>Total Cash &amp; Equivalents:</b>	<u>-134,793.65</u>
	<b>Total Assets:</b>	<u>-134,793.65</u>
		<u><u>-134,793.65</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">301-20200</a>	Accounts Payable	2,550.00
	<b>Total Current Liabilities:</b>	<u>2,550.00</u>
	<b>Total Liability:</b>	<u>2,550.00</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>120,426.25</u>
<b>Revenues Over/Under Expenses</b>		<u>-120,426.25</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-137,343.65</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-134,793.65</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">302-10100</a>	Cash	-107,771.60
	<b>Total Cash &amp; Equivalents:</b>	<u>-107,771.60</u>
	<b>Total Assets:</b>	<u>-107,771.60</u>
		<u><u>-107,771.60</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">302-20200</a>	Accounts Payable	873.95
	<b>Total Current Liabilities:</b>	<u>873.95</u>
	<b>Total Liability:</b>	<u>873.95</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		79.14
Total Expense		<u>37,021.15</u>
<b>Revenues Over/Under Expenses</b>		<u>-36,942.01</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-108,645.55</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-107,771.60</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">303-10100</a>	Cash	-234,468.79	
	<b>Total Cash &amp; Equivalents:</b>	<u>-234,468.79</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>-200,809.43</u>	<u><u>-200,809.43</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">303-20200</a>	Accounts Payable	4,025.00	
<a href="#">303-22200</a>	Unavailable Revenue	33,659.36	
	<b>Total Current Liabilities:</b>	<u>37,684.36</u>	
	<b>Total Liability:</b>	<u>37,684.36</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		10,077.15	
Total Expense		83,425.00	
<b>Revenues Over/Under Expenses</b>		<u>-73,347.85</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-238,493.79</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-200,809.43</u></u>



**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance
<b>Fund: 304 - 2006A REFUNDING BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">304-10100</a>	Cash	-332,747.70
	<b>Total Cash &amp; Equivalents:</b>	<u>-332,747.70</u>
	<b>Total Assets:</b>	<u>-332,747.70</u> <u><u>-332,747.70</u></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		58,456.56
Total Expense		<u>92,987.33</u>
<b>Revenues Over/Under Expenses</b>		<u>-34,530.77</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-332,747.70</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-332,747.70</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">305-10100</a>	Cash	63,950.60	
	<b>Total Cash &amp; Equivalents:</b>	<u>63,950.60</u>	
<b>Other Assets</b>			
<a href="#">305-12100</a>	Special Assessment Receivable - Current	135,233.54	
	<b>Total Other Assets:</b>	<u>135,233.54</u>	
	<b>Total Assets:</b>	<u>199,184.14</u>	<u><u>199,184.14</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">305-20200</a>	Accounts Payable	12,827.04	
<a href="#">305-22200</a>	Unavailable Revenue	135,233.54	
	<b>Total Current Liabilities:</b>	<u>148,060.58</u>	
	<b>Total Liability:</b>	<u>148,060.58</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">305-25300</a>	Unreserved Fund Balance	135,980.73	
	<b>Total Fund Balance:</b>	<u>135,980.73</u>	
	<b>Total Beginning Equity:</b>	<u>135,980.73</u>	
	Total Revenue	48,269.08	
	Total Expense	133,126.25	
	<b>Revenues Over/Under Expenses</b>	<u>-84,857.17</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>51,123.56</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>199,184.14</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">306-10100</a>	Cash	360,807.97	
	<b>Total Cash &amp; Equivalents:</b>	<u>360,807.97</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>1,076,149.26</u>	<u><u>1,076,149.26</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">306-20200</a>	Accounts Payable	26,606.26	
<a href="#">306-22200</a>	Unavailable Revenue	715,341.29	
	<b>Total Current Liabilities:</b>	<u>741,947.55</u>	
	<b>Total Liability:</b>	<u>741,947.55</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		35,752.95	
Total Expense		188,962.52	
<b>Revenues Over/Under Expenses</b>		<u>-153,209.57</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>334,201.71</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,076,149.26</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	-396,721.09	
<a href="#">307-10400</a>	Investments - Current	2,082,588.13	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,685,867.04</u>	
	<b>Total Assets:</b>	<u>1,685,867.04</u>	<u>1,685,867.04</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">307-25300</a>	Unreserved Fund Balance	-119,750.87	
	<b>Total Fund Balance:</b>	<u>-119,750.87</u>	
	<b>Total Beginning Equity:</b>	<u>-119,750.87</u>	
	Total Revenue	2,977,377.08	
	Total Expense	<u>1,171,759.17</u>	
	<b>Revenues Over/Under Expenses</b>	<u>1,805,617.91</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,685,867.04</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,685,867.04</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	128,808.23	
<a href="#">401-10400</a>	Investments - Current	85,607.49	
	<b>Total Cash &amp; Equivalents:</b>	<u>214,415.72</u>	
	<b>Total Assets:</b>	<u>214,415.72</u>	<u>214,415.72</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">401-20701</a>	Due To Electric Fund	125,040.00	
	<b>Total Current Liabilities:</b>	<u>125,040.00</u>	
<b>Non-Current Liabilities</b>			
<a href="#">401-23900</a>	Note Payable - Non Current - General Equ	129,807.00	
	<b>Total Non-Current Liabilities:</b>	<u>129,807.00</u>	
	<b>Total Liability:</b>	<u>254,847.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">401-25300</a>	Unreserved Fund Balance	-134,717.16	
	<b>Total Fund Balance:</b>	<u>-134,717.16</u>	
	<b>Total Beginning Equity:</b>	<u>-134,717.16</u>	
	Total Revenue	199,503.00	
	Total Expense	105,217.12	
	<b>Revenues Over/Under Expenses</b>	<u>94,285.88</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-40,431.28</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>214,415.72</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">402-10100</a>	Cash	-6,309.79	
<a href="#">402-10400</a>	Investments - Current	1,328,913.46	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,322,603.67</u>	
	<b>Total Assets:</b>	<u>1,322,603.67</u>	<u><u>1,322,603.67</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">402-20200</a>	Accounts Payable	3,057.70	
	<b>Total Current Liabilities:</b>	<u>3,057.70</u>	
	<b>Total Liability:</b>	<u>3,057.70</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">402-25300</a>	Unreserved Fund Balance	2,217,075.42	
	<b>Total Fund Balance:</b>	<u>2,217,075.42</u>	
	<b>Total Beginning Equity:</b>	<u>2,217,075.42</u>	
	Total Revenue	45,414.45	
	Total Expense	942,943.90	
	<b>Revenues Over/Under Expenses</b>	<u>-897,529.45</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,319,545.97</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,322,603.67</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	351,994.79	
<a href="#">406-10400</a>	Investments - Current	0.01	
	<b>Total Cash &amp; Equivalents:</b>	<u>351,994.80</u>	
<b>Other Assets</b>			
<a href="#">406-12100</a>	Special Assessment Receivable - Current	16,744.01	
<a href="#">406-12101</a>	Special Assessment Payoff - Certified	-9,719.50	
<a href="#">406-12200</a>	Special Assessment Receivable - Deliquen	5,435.32	
	<b>Total Other Assets:</b>	<u>12,459.83</u>	
	<b>Total Assets:</b>	<u>364,454.63</u>	<u>364,454.63</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">406-20200</a>	Accounts Payable	2,456.05	
<a href="#">406-22200</a>	Unavailable Revenue	24,801.06	
	<b>Total Current Liabilities:</b>	<u>27,257.11</u>	
	<b>Total Liability:</b>	<u>27,257.11</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		1,697.86	
Total Expense		60,921.35	
<b>Revenues Over/Under Expenses</b>		<u>-59,223.49</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>337,197.52</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>364,454.63</u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	559,947.43	
	<b>Total Cash &amp; Equivalents:</b>	<b>559,947.43</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	-2,753,661.96	
<a href="#">601-16300</a>	Improvements Other Than Buildings	4,114,571.44	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-1,798,794.66	
<a href="#">601-16400</a>	Machinery & Equipment	4,152,827.10	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,424,273.97	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-22,936.89	
<a href="#">601-16440</a>	Motor Vehicles	159,580.05	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-91,113.71	
	<b>Total Capital Assets:</b>	<b>6,059,408.30</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	140,050.15	
<a href="#">601-11501</a>	Accounts Receivable - Other	2,100.00	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	166,648.93	
<a href="#">601-14200</a>	Inventory	33,084.00	
	<b>Total Other Assets:</b>	<b>341,883.08</b>	
	<b>Total Assets:</b>	<b>6,961,238.81</b>	<b><u>6,961,238.81</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	110,543.00	
<a href="#">601-21500</a>	Accrued Interest Payable	17,151.97	
	<b>Total Current Liabilities:</b>	<b>127,694.97</b>	
<b>Non-Current Liabilities</b>			
<a href="#">601-23100</a>	Bond Payable - Noncurrent	1,445,000.00	
<a href="#">601-23400</a>	Unamortized Premium	52,527.53	
<a href="#">601-23600</a>	Compensated Absences Payable - Noncur	49,732.03	
<a href="#">601-23900</a>	Notes Payable - Noncurrent	141,833.63	
<a href="#">601-29103</a>	Bond Payable - Noncurrent 99 Water Tow	166,000.00	
<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>2,437,793.19</b>	
	<b>Total Liability:</b>	<b>2,565,488.16</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		568,783.57	
Total Expense		528,348.38	
<b>Revenues Over/Under Expenses</b>		<b>40,435.19</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,395,750.65</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>6,961,238.81</u></b>



**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	610,808.74	
	<b>Total Cash &amp; Equivalents:</b>	<b>610,808.74</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	-2,635,352.85	
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,385,842.78	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-1,823,962.35	
<a href="#">602-16400</a>	Machinery & Equipment	823,971.76	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-660,573.33	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-42,350.28	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-203,807.93	
<a href="#">602-16460</a>	Furniture & Fixtures	403,002.47	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-342,251.62	
	<b>Total Capital Assets:</b>	<b>7,833,281.83</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	157,929.74	
<a href="#">602-11501</a>	Accounts Receivable - Other	-21,470.90	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	91,048.81	
	<b>Total Other Assets:</b>	<b>227,507.65</b>	
	<b>Total Assets:</b>	<b>8,671,598.22</b>	<b><u>8,671,598.22</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	51,130.48	
<a href="#">602-21500</a>	Accrued Interest Payable	37,527.90	
	<b>Total Current Liabilities:</b>	<b>88,658.38</b>	
<b>Non-Current Liabilities</b>			
<a href="#">602-23100</a>	Bond Payable - Noncurrent	1,290,000.00	
<a href="#">602-23400</a>	Unamortized Premium on Bond	89,200.22	
<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>3,964,541.79</b>	
	<b>Total Liability:</b>	<b>4,053,200.17</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		775,791.54	
Total Expense		617,547.32	
<b>Revenues Over/Under Expenses</b>		<b>158,244.22</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,618,398.05</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>8,671,598.22</b>	<b><u>8,671,598.22</u></b>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	2,617,035.66	
<a href="#">604-10200</a>	Petty Cash	240.00	
<a href="#">604-10400</a>	Investments - Current	2,637,391.64	
	<b>Total Cash &amp; Equivalents:</b>	<b>5,254,667.30</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	-552,480.46	
<a href="#">604-16300</a>	Improvements Other Than Buildings	8,832,300.27	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-5,512,490.08	
<a href="#">604-16400</a>	Machinery & Equipment	1,815,553.42	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-1,277,953.33	
<a href="#">604-16420</a>	Office Equipment	132,142.57	
<a href="#">604-16430</a>	A/D - Office Equipment	-43,610.13	
<a href="#">604-16440</a>	Motor Vehicles	1,021,633.31	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-535,023.78	
<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>4,569,776.96</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	700,531.51	
<a href="#">604-11501</a>	Accounts Receivable - Other	4,397.86	
<a href="#">604-13401</a>	Due From General Capital Projects	125,040.00	
<a href="#">604-14200</a>	Inventory	580,038.33	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	71,928.00	
	<b>Total Other Assets:</b>	<b>1,481,935.70</b>	
	<b>Total Assets:</b>	<b>11,306,379.96</b>	<b>11,306,379.96</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	15,145.71	
<a href="#">604-20202</a>	Sales Tax Payable	30.96	
<a href="#">604-22000</a>	Prepayments	87,540.00	
	<b>Total Current Liabilities:</b>	<b>102,716.67</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>210,945.53</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">604-26600</a>	Net Assets, Unrestricted	11,047,275.33	
<a href="#">604-26601</a>	Net Assets, Contributed Equity	-458,511.09	
	<b>Total Fund Balance:</b>	<b>10,588,764.24</b>	
	<b>Total Beginning Equity:</b>	<b>10,588,764.24</b>	
Total Revenue		2,799,707.77	
Total Expense		2,293,037.58	
<b>Revenues Over/Under Expenses</b>		<b>506,670.19</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,095,434.43</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>11,306,379.96</b>	<b>11,306,379.96</b>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	102,463.63	
<a href="#">609-10103</a>	Gift Card Clearing	-397.63	
<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>452,202.99</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	396,239.53	
<a href="#">609-16210</a>	A/D - Buildings	-274,743.79	
<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	-21,056.41	
<a href="#">609-16460</a>	Furniture & Fixtures	65,965.65	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-20,883.27	
	<b>Total Capital Assets:</b>	<b>174,680.42</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	3,358.90	
<a href="#">609-14200</a>	Inventory	222,812.26	
	<b>Total Other Assets:</b>	<b>226,171.16</b>	
	<b>Total Assets:</b>	<b>853,054.57</b>	<b>853,054.57</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	35,037.54	
<a href="#">609-20202</a>	Sales Tax Payable	15,131.34	
	<b>Total Current Liabilities:</b>	<b>50,168.88</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>66,321.05</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">609-26600</a>	Net Assets, Unrestricted	790,348.06	
	<b>Total Fund Balance:</b>	<b>790,348.06</b>	
	<b>Total Beginning Equity:</b>	<b>790,348.06</b>	
Total Revenue		858,713.20	
Total Expense		862,327.74	
<b>Revenues Over/Under Expenses</b>		<b>-3,614.54</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>786,733.52</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>853,054.57</b>	<b>853,054.57</b>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,721,201.25	
<a href="#">614-10400</a>	Investments - Current	1,288,146.46	
	<b>Total Cash &amp; Equivalents:</b>	<b>-433,054.79</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-217,231.87	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,350,492.56	
<a href="#">614-16310</a>	A/D - Improvements Other Than Building	-2,502,481.34	
<a href="#">614-16400</a>	Machinery & Equipment	5,673,960.12	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,346,149.91	
<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	-61,693.73	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-19,402.15	
	<b>Total Capital Assets:</b>	<b>2,650,796.65</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	244,504.92	
<a href="#">614-11501</a>	Accounts Receivable - Other	125,157.28	
<a href="#">614-11502</a>	Accounts Receivable - CABS	1,137.00	
<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>	<b>469,839.51</b>	
	<b>Total Assets:</b>	<b>2,687,581.37</b>	<b><u>2,687,581.37</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	6,998.18	
<a href="#">614-20201</a>	Excise Tax Payable	440.58	
<a href="#">614-20202</a>	Sales Tax Payable	26.51	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	1,444.16	
<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>	<b>241,020.38</b>	
<b>Non-Current Liabilities</b>			
<a href="#">614-23100</a>	Bond Payable - Noncurrent	10,025,000.00	
<a href="#">614-23400</a>	Unamortized Premium on Bond	52,010.45	
<a href="#">614-23600</a>	Compensated Absences Payable - Noncur	91,829.90	
	<b>Total Non-Current Liabilities:</b>	<b>10,168,840.35</b>	
	<b>Total Liability:</b>	<b>10,409,860.73</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">614-26600</a>	Net Assets, Unrestricted	-7,859,179.14	
	<b>Total Fund Balance:</b>	<b>-7,859,179.14</b>	
	<b>Total Beginning Equity:</b>	<b>-7,859,179.14</b>	
Total Revenue		1,429,074.91	
Total Expense		1,292,175.13	
<b>Revenues Over/Under Expenses</b>		<b>136,899.78</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,722,279.36</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,687,581.37</b>	<b><u>2,687,581.37</u></b>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	140,514.07	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	52,377.23	
	<b>Total Cash &amp; Equivalents:</b>	<u>193,011.30</u>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	932,884.54	
<a href="#">615-16210</a>	A/D - Buildings	-821,445.80	
<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>112,504.87</u>	
	<b>Total Assets:</b>	<u>305,516.17</u>	<u>305,516.17</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">615-20200</a>	Accounts Payable	126.35	
	<b>Total Current Liabilities:</b>	<u>126.35</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>36,598.51</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">615-26600</a>	Net Assets, Unrestricted	165,615.19	
	<b>Total Fund Balance:</b>	<u>165,615.19</u>	
	<b>Total Beginning Equity:</b>	<u>165,615.19</u>	
Total Revenue		248,705.38	
Total Expense		145,402.91	
<b>Revenues Over/Under Expenses</b>		<u>103,302.47</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>268,917.66</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>305,516.17</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	245,257.43	
<a href="#">617-10400</a>	Investments - Current	128,083.27	
	<b>Total Cash &amp; Equivalents:</b>	<u>373,340.70</u>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,883,436.27	
<a href="#">617-16210</a>	A/D - Buildings	-831,184.91	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-43,140.19	
<a href="#">617-16400</a>	Machinery & Equipment	280,868.13	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-262,535.25	
	<b>Total Capital Assets:</b>	<u>1,091,095.59</u>	
	<b>Total Assets:</b>	<u>1,464,436.29</u>	<u>1,464,436.29</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	291.98	
<a href="#">617-20202</a>	Sales Tax Payable	98.65	
<a href="#">617-22200</a>	Unearned Revenue	1,450.00	
	<b>Total Current Liabilities:</b>	<u>1,840.63</u>	
<b>Non-Current Liabilities</b>			
<a href="#">617-23600</a>	Compensated Absences Payable - Noncur	40,588.07	
	<b>Total Non-Current Liabilities:</b>	<u>40,588.07</u>	
	<b>Total Liability:</b>	<u>42,428.70</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">617-26600</a>	Net Assets, Unrestricted	858,900.18	
<a href="#">617-26601</a>	Net Assets, Contributed Equity	436,194.96	
	<b>Total Fund Balance:</b>	<u>1,295,095.14</u>	
	<b>Total Beginning Equity:</b>	<u>1,295,095.14</u>	
Total Revenue		279,648.67	
Total Expense		152,736.22	
<b>Revenues Over/Under Expenses</b>		<u>126,912.45</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,422,007.59</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>1,464,436.29</u>

**Balance Sheet with Groupings**

**As Of 06/30/2017**

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>