



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 07/31/2017

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	719,585.49	
<a href="#">100-10200</a>	Petty Cash	800.00	
<a href="#">100-10400</a>	Investments - Current	1,409,987.36	
	<b>Total Cash &amp; Equivalents:</b>	<b>2,130,372.85</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	28,409.26	
<a href="#">100-11500</a>	Accounts Receivable	13,721.19	
<a href="#">100-11501</a>	Accounts Receivable - Other	44,330.81	
<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>247,080.11</b>	
	<b>Total Assets:</b>	<b>2,377,452.96</b>	<b><u>2,377,452.96</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">100-20190</a>	AR Unapplied Liability	65.30	
<a href="#">100-20191</a>	Unapplied Cash	7,777.68	
<a href="#">100-20200</a>	Accounts Payable	10,087.72	
<a href="#">100-20202</a>	Sales Tax Payable	36,721.72	
<a href="#">100-22000</a>	Prepayments	202.00	
<a href="#">100-22200</a>	Unavailable Revenue	28,409.26	
	<b>Total Current Liabilities:</b>	<b>83,263.68</b>	
	<b>Total Liability:</b>	<b>83,263.68</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		1,019,118.28	
Total Expense		1,278,922.46	
<b>Revenues Over/Under Expenses</b>		<b>-259,804.18</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,294,189.28</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,377,452.96</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	211,140.58	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	44,973.53	
	<b>Total Cash &amp; Equivalents:</b>	<u>256,119.11</u>	
	<b>Total Assets:</b>	<u>256,119.11</u>	<u><u>256,119.11</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">211-20200</a>	Accounts Payable	16.00	
	<b>Total Current Liabilities:</b>	<u>16.00</u>	
	<b>Total Liability:</b>	<u>16.00</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	209,169.28	
	Total Expense	104,713.01	
	<b>Revenues Over/Under Expenses</b>	<u>104,456.27</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>256,103.11</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>256,119.11</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	85,279.87	
	<b>Total Cash &amp; Equivalents:</b>	<u>85,279.87</u>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	1,960.00	
<a href="#">225-11501</a>	Accounts Receivable - Other	435.41	
<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>40,155.11</u>	
	<b>Total Assets:</b>	<u>125,434.98</u>	<u><b>125,434.98</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		77,046.81	
Total Expense		60,583.38	
<b>Revenues Over/Under Expenses</b>		<u>16,463.43</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>125,434.98</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>125,434.98</b></u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 230 - POOL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">230-10100</a>	Cash	94,765.88	
	<b>Total Cash &amp; Equivalents:</b>	<u>94,765.88</u>	
	<b>Total Assets:</b>	<u>94,765.88</u>	<u><u>94,765.88</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">230-20200</a>	Accounts Payable	4,558.70	
	<b>Total Current Liabilities:</b>	<u>4,558.70</u>	
	<b>Total Liability:</b>	<u>4,558.70</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		119,210.20	
Total Expense		<u>76,430.71</u>	
<b>Revenues Over/Under Expenses</b>		<u>42,779.49</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>90,207.18</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>94,765.88</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	186,484.26	
<a href="#">235-10400</a>	Investments - Current	413,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>600,069.61</u>	
<b>Other Assets</b>			
<a href="#">235-11500</a>	Accounts Receivable	274,818.42	
<a href="#">235-11501</a>	Accounts Receivable - Other	1,799.50	
	<b>Total Other Assets:</b>	<u>276,617.92</u>	
	<b>Total Assets:</b>	<u>876,687.53</u>	<u><u>876,687.53</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	37.41	
	<b>Total Current Liabilities:</b>	<u>37.41</u>	
	<b>Total Liability:</b>	<u>37.41</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		380,910.40	
Total Expense		434,241.61	
<b>Revenues Over/Under Expenses</b>		<u>-53,331.21</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>876,650.12</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>876,687.53</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	52,490.05	
	<b>Total Cash &amp; Equivalents:</b>	<u>52,490.05</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>1,079,588.38</u>	<u><u>1,079,588.38</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	12,016.84	
	<b>Total Current Liabilities:</b>	<u>12,016.84</u>	
	<b>Total Liability:</b>	<u>12,016.84</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		300,191.73	
Total Expense		<u>276,630.52</u>	
<b>Revenues Over/Under Expenses</b>		<u>23,561.21</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,067,571.54</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,079,588.38</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 251 - EDA REVOLVING</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	22,589.43	
<a href="#">251-10400</a>	Investments - Current	18,885.62	
	<b>Total Cash &amp; Equivalents:</b>	<b>41,475.05</b>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	27,691.74	
	<b>Total Other Assets:</b>	<b>27,691.74</b>	
	<b>Total Assets:</b>	<b>69,166.79</b>	<b>69,166.79</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">251-25300</a>	Unreserved Fund Balance	71,292.73	
	<b>Total Fund Balance:</b>	<b>71,292.73</b>	
	<b>Total Beginning Equity:</b>	<b>71,292.73</b>	
Total Revenue		154.49	
Total Expense		2,280.43	
<b>Revenues Over/Under Expenses</b>		<b>-2,125.94</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>69,166.79</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>69,166.79</b>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	57,400.37	
	<b>Total Cash &amp; Equivalents:</b>	<u>57,400.37</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	24,048.19	
	<b>Total Other Assets:</b>	<u>24,048.19</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 07/31/2017**

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

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	12,331.16	
	<b>Total Cash &amp; Equivalents:</b>	<u>12,331.16</u>	
<b>Capital Assets</b>			
<a href="#">254-16100</a>	Land	116,380.00	
	<b>Total Capital Assets:</b>	<u>116,380.00</u>	
<b>Other Assets</b>			
<a href="#">254-12100</a>	Special Assessment Receivable - Current	43,662.85	
<a href="#">254-15500</a>	Prepaid Items	10,000.00	
	<b>Total Other Assets:</b>	<u>53,662.85</u>	
	<b>Total Assets:</b>	<u>182,374.01</u>	<u><b>182,374.01</b></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-20200</a>	Accounts Payable	1,550.16	
<a href="#">254-22200</a>	Unavailable Revenue	43,662.85	
	<b>Total Current Liabilities:</b>	<u>45,213.01</u>	
	<b>Total Liability:</b>	<u>45,213.01</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">254-25300</a>	Unreserved Fund Balance	160,440.56	
	<b>Total Fund Balance:</b>	<u>160,440.56</u>	
	<b>Total Beginning Equity:</b>	<u>160,440.56</u>	
Total Revenue		3,314.19	
Total Expense		26,593.75	
<b>Revenues Over/Under Expenses</b>		<u>-23,279.56</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>137,161.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>182,374.01</b></u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

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

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">260-10100</a>	Cash	-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 07/31/2017**

Account	Name	Balance	
<b>Fund: 265 - TIF 1-8 DOWNTOWN</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u><u>0.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">265-20702</a>	Due to EDA Fund	<u>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 07/31/2017**

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 07/31/2017**

Account	Name	Balance	
<b>Fund: 268 - TIF 1-12 PM WINDOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">268-10100</a>	Cash	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 07/31/2017**

Account	Name	Balance	
<b>Fund: 269 - TIF 1-14 SPEC BLDG II</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u><u>0.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">269-20702</a>	Due to EDA Fund	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 07/31/2017**

Account	Name	Balance
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">270-10100</a>	Cash	1,322.34
	<b>Total Cash &amp; Equivalents:</b>	<u>1,322.34</u>
	<b>Total Assets:</b>	<u>1,322.34</u> <u><u>1,322.34</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>4,989.88</u>
<b>Revenues Over/Under Expenses</b>		<b>893.88</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,860.66</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,322.34</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">271-10100</a>	Cash	1,017.79
	<b>Total Cash &amp; Equivalents:</b>	<u>1,017.79</u>
	<b>Total Assets:</b>	<u>1,017.79</u>
		<u><u>1,017.79</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>4,088.18</u>
<b>Revenues Over/Under Expenses</b>		<u>454.24</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-9,862.21</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,017.79</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 273 - TIF 1-17 NWIP I</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">273-10100</a>	Cash	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 07/31/2017**

<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 07/31/2017**

Account	Name	Balance	
<b>Fund: 276 - TIF 1-20 NEW VISION</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">276-10100</a>	Cash	10,396.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>10,396.00</u>	
	<b>Total Assets:</b>	<u>10,396.00</u>	<u><u>10,396.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">276-20702</a>	Due to EDA Fund	14,297.56	
	<b>Total Current Liabilities:</b>	<u>14,297.56</u>	
	<b>Total Liability:</b>	<u>14,297.56</u>	
<b>Equity</b>			
<b>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 07/31/2017**

Account	Name	Balance
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">301-10100</a>	Cash	-137,343.65
	<b>Total Cash &amp; Equivalents:</b>	<u>-137,343.65</u>
	<b>Total Assets:</b>	<u>-137,343.65</u> <u><u>-137,343.65</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">301-25300</a>	Unreserved Fund Balance	-16,917.40
	<b>Total Fund Balance:</b>	<u>-16,917.40</u>
	<b>Total Beginning Equity:</b>	<u>-16,917.40</u>
Total Revenue		0.00
Total Expense		<u>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>-137,343.65</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">302-10100</a>	Cash	-108,645.55
	<b>Total Cash &amp; Equivalents:</b>	<u>-108,645.55</u>
	<b>Total Assets:</b>	<u>-108,645.55</u> <u><u>-108,645.55</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">302-25300</a>	Unreserved Fund Balance	-71,703.54
	<b>Total Fund Balance:</b>	<u>-71,703.54</u>
	<b>Total Beginning Equity:</b>	<u>-71,703.54</u>
Total Revenue		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>-108,645.55</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">303-10100</a>	Cash	-238,493.79	
	<b>Total Cash &amp; Equivalents:</b>	<u>-238,493.79</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>-204,834.43</u>	<u><u>-204,834.43</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">303-22200</a>	Unavailable Revenue	33,659.36	
	<b>Total Current Liabilities:</b>	<u>33,659.36</u>	
	<b>Total Liability:</b>	<u>33,659.36</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">303-25300</a>	Unreserved Fund Balance	-165,145.94	
	<b>Total Fund Balance:</b>	<u>-165,145.94</u>	
	<b>Total Beginning Equity:</b>	<u>-165,145.94</u>	
Total Revenue		10,077.15	
Total Expense		<u>83,425.00</u>	
<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>-204,834.43</u></u>



**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance
<b>Fund: 304 - 2006A REFUNDING BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">304-10100</a>	Cash	-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 07/31/2017**

Account	Name	Balance	
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">305-10100</a>	Cash	51,123.56	
	<b>Total Cash &amp; Equivalents:</b>	<u>51,123.56</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>186,357.10</u>	<u><u>186,357.10</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">305-22200</a>	Unavailable Revenue	135,233.54	
	<b>Total Current Liabilities:</b>	<u>135,233.54</u>	
	<b>Total Liability:</b>	<u>135,233.54</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		<u>133,126.25</u>	
<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>186,357.10</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">306-10100</a>	Cash	334,201.71	
	<b>Total Cash &amp; Equivalents:</b>	<u>334,201.71</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>1,049,543.00</u>	<u><u>1,049,543.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">306-22200</a>	Unavailable Revenue	715,341.29	
	<b>Total Current Liabilities:</b>	<u>715,341.29</u>	
	<b>Total Liability:</b>	<u>715,341.29</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">306-25300</a>	Unreserved Fund Balance	487,411.28	
	<b>Total Fund Balance:</b>	<u>487,411.28</u>	
	<b>Total Beginning Equity:</b>	<u>487,411.28</u>	
Total Revenue		35,752.95	
Total Expense		<u>188,962.52</u>	
<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>1,049,543.00</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	-433,484.72	
<a href="#">307-10400</a>	Investments - Current	1,812,588.13	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,379,103.41</u>	
	<b>Total Assets:</b>	<u>1,379,103.41</u>	<u>1,379,103.41</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>1,478,522.80</u>	
<b>Revenues Over/Under Expenses</b>		<b>1,498,854.28</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,379,103.41</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,379,103.41</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	145,035.23	
<a href="#">401-10400</a>	Investments - Current	85,683.76	
	<b>Total Cash &amp; Equivalents:</b>	<u>230,718.99</u>	
	<b>Total Assets:</b>	<u>230,718.99</u>	<u>230,718.99</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	222,598.77	
	Total Expense	112,009.62	
	<b>Revenues Over/Under Expenses</b>	<u>110,589.15</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-24,128.01</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>230,718.99</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">402-10100</a>	Cash	-44,251.80	
<a href="#">402-10400</a>	Investments - Current	1,154,892.94	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,110,641.14</u>	
	<b>Total Assets:</b>	<u>1,110,641.14</u>	<u><u>1,110,641.14</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</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		46,393.93	
Total Expense		<u>1,152,828.21</u>	
<b>Revenues Over/Under Expenses</b>		<u>-1,106,434.28</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,110,641.14</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,110,641.14</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	349,538.74	
<a href="#">406-10400</a>	Investments - Current	0.01	
	<b>Total Cash &amp; Equivalents:</b>	<u>349,538.75</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>361,998.58</u>	<u><u>361,998.58</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">406-22200</a>	Unavailable Revenue	24,801.06	
	<b>Total Current Liabilities:</b>	<u>24,801.06</u>	
	<b>Total Liability:</b>	<u>24,801.06</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">406-25300</a>	Unreserved Fund Balance	396,421.01	
	<b>Total Fund Balance:</b>	<u>396,421.01</u>	
	<b>Total Beginning Equity:</b>	<u>396,421.01</u>	
Total Revenue		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><u>361,998.58</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	315,253.05	
	<b>Total Cash &amp; Equivalents:</b>	<b>315,253.05</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	-2,764,261.96	
<a href="#">601-16300</a>	Improvements Other Than Buildings	4,329,284.25	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-1,807,594.66	
<a href="#">601-16400</a>	Machinery & Equipment	4,162,827.10	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,436,573.97	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-23,536.89	
<a href="#">601-16440</a>	Motor Vehicles	159,580.05	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-92,213.71	
	<b>Total Capital Assets:</b>	<b>6,250,721.11</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	137,015.95	
<a href="#">601-11501</a>	Accounts Receivable - Other	2,903.09	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	166,648.93	
<a href="#">601-14200</a>	Inventory	33,273.90	
	<b>Total Other Assets:</b>	<b>339,841.87</b>	
	<b>Total Assets:</b>	<b>6,905,816.03</b>	<b><u>6,905,816.03</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	1,079.14	
<a href="#">601-21500</a>	Accrued Interest Payable	17,151.97	
	<b>Total Current Liabilities:</b>	<b>18,231.11</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	139,916.97	
<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>2,435,876.53</b>	
	<b>Total Liability:</b>	<b>2,454,107.64</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		791,259.77	
Total Expense		694,866.84	
<b>Revenues Over/Under Expenses</b>		<b>96,392.93</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,451,708.39</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,905,816.03</b>	<b><u>6,905,816.03</u></b>



**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	554,444.62	
	<b>Total Cash &amp; Equivalents:</b>	<b>554,444.62</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	-2,644,652.85	
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,468,568.58	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-1,842,962.35	
<a href="#">602-16400</a>	Machinery & Equipment	823,971.76	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-662,473.33	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-43,050.28	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-204,807.93	
<a href="#">602-16460</a>	Furniture & Fixtures	403,002.47	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-343,151.62	
	<b>Total Capital Assets:</b>	<b>7,883,207.63</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	158,452.62	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	91,048.81	
	<b>Total Other Assets:</b>	<b>249,501.43</b>	
	<b>Total Assets:</b>	<b>8,687,153.68</b>	<b><u>8,687,153.68</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	3,088.70	
<a href="#">602-21500</a>	Accrued Interest Payable	37,527.90	
	<b>Total Current Liabilities:</b>	<b>40,616.60</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>4,005,158.39</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		1,055,480.83	
Total Expense		833,639.37	
<b>Revenues Over/Under Expenses</b>		<b>221,841.46</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,681,995.29</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>8,687,153.68</b>	<b><u>8,687,153.68</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	2,642,028.64	
<a href="#">604-10200</a>	Petty Cash	240.00	
<a href="#">604-10400</a>	Investments - Current	2,635,898.48	
	<b>Total Cash &amp; Equivalents:</b>	<b>5,278,167.12</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	-553,980.46	
<a href="#">604-16300</a>	Improvements Other Than Buildings	8,920,101.68	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-5,539,490.08	
<a href="#">604-16400</a>	Machinery & Equipment	1,810,555.92	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-1,282,753.33	
<a href="#">604-16420</a>	Office Equipment	132,142.57	
<a href="#">604-16430</a>	A/D - Office Equipment	-45,610.13	
<a href="#">604-16440</a>	Motor Vehicles	1,021,633.31	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-542,023.78	
<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>4,610,280.87</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	807,657.57	
<a href="#">604-11501</a>	Accounts Receivable - Other	3,297.35	
<a href="#">604-13401</a>	Due From General Capital Projects	125,040.00	
<a href="#">604-14200</a>	Inventory	568,294.36	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	71,928.00	
	<b>Total Other Assets:</b>	<b>1,576,217.28</b>	
	<b>Total Assets:</b>	<b>11,464,665.27</b>	<b><u>11,464,665.27</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	24,662.48	
<a href="#">604-20202</a>	Sales Tax Payable	55.04	
<a href="#">604-22000</a>	Prepayments	88,140.00	
	<b>Total Current Liabilities:</b>	<b>112,857.52</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>221,086.38</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		3,447,489.49	
Total Expense		2,792,674.84	
<b>Revenues Over/Under Expenses</b>		<b>654,814.65</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,243,578.89</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>11,464,665.27</b>	<b><u>11,464,665.27</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	135,682.09	
<a href="#">609-10102</a>	Credit Card Clearing	8,755.61	
<a href="#">609-10103</a>	Gift Card Clearing	-337.27	
<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>494,237.42</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	396,483.59	
<a href="#">609-16210</a>	A/D - Buildings	-275,843.79	
<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	-21,356.41	
<a href="#">609-16460</a>	Furniture & Fixtures	87,063.15	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-21,383.27	
	<b>Total Capital Assets:</b>	<b>194,121.98</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	4,732.41	
<a href="#">609-14200</a>	Inventory	222,812.26	
	<b>Total Other Assets:</b>	<b>227,544.67</b>	
	<b>Total Assets:</b>	<b>915,904.07</b>	<b>915,904.07</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	29,182.40	
<a href="#">609-20202</a>	Sales Tax Payable	18,392.19	
	<b>Total Current Liabilities:</b>	<b>47,574.59</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>63,726.76</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		1,062,670.35	
Total Expense		1,000,841.10	
<b>Revenues Over/Under Expenses</b>		<b>61,829.25</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>852,177.31</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>915,904.07</b>	<b>915,904.07</b>

Balance Sheet with Groupings

As Of 07/31/2017

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,660,639.23	
<a href="#">614-10400</a>	Investments - Current	1,288,146.46	
	<b>Total Cash &amp; Equivalents:</b>	<b>-372,492.77</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-218,531.87	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,350,492.56	
<a href="#">614-16310</a>	A/D - Improvements Other Than Building	-2,521,381.34	
<a href="#">614-16400</a>	Machinery & Equipment	5,706,643.35	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,352,449.91	
<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	-62,293.73	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-19,552.15	
	<b>Total Capital Assets:</b>	<b>2,656,229.88</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	236,418.82	
<a href="#">614-11501</a>	Accounts Receivable - Other	124,510.66	
<a href="#">614-11502</a>	Accounts Receivable - CABS	1,274.15	
<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>461,243.94</b>	
	<b>Total Assets:</b>	<b>2,744,981.05</b>	<b><u>2,744,981.05</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	26,745.14	
<a href="#">614-20201</a>	Excise Tax Payable	450.32	
<a href="#">614-20202</a>	Sales Tax Payable	40.97	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	1,444.26	
<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>260,791.64</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>10,429,631.99</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		1,678,872.22	
Total Expense		1,504,344.02	
<b>Revenues Over/Under Expenses</b>		<b>174,528.20</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,684,650.94</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,744,981.05</b>	<b><u>2,744,981.05</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	117,648.48	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	52,428.18	
	<b>Total Cash &amp; Equivalents:</b>	<u>170,196.66</u>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	932,884.54	
<a href="#">615-16210</a>	A/D - Buildings	-822,645.80	
<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>111,304.87</u>	
	<b>Total Assets:</b>	<u>281,501.53</u>	<u>281,501.53</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">615-20200</a>	Accounts Payable	15,224.54	
	<b>Total Current Liabilities:</b>	<u>15,224.54</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>51,696.70</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		248,762.33	
Total Expense		184,572.69	
<b>Revenues Over/Under Expenses</b>		<u>64,189.64</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>229,804.83</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>281,501.53</u>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	223,767.47	
<a href="#">617-10400</a>	Investments - Current	128,194.11	
	<b>Total Cash &amp; Equivalents:</b>	<b>351,961.58</b>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,883,758.50	
<a href="#">617-16210</a>	A/D - Buildings	-835,184.91	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-43,370.19	
<a href="#">617-16400</a>	Machinery & Equipment	280,868.13	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-262,785.25	
	<b>Total Capital Assets:</b>	<b>1,086,937.82</b>	
<b>Other Assets</b>			
<a href="#">617-11501</a>	Accounts Receivable - Other	54.23	
	<b>Total Other Assets:</b>	<b>54.23</b>	
	<b>Total Assets:</b>	<b>1,438,953.63</b>	<b><u>1,438,953.63</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	798.54	
<a href="#">617-20202</a>	Sales Tax Payable	163.63	
<a href="#">617-22200</a>	Unearned Revenue	1,450.00	
	<b>Total Current Liabilities:</b>	<b>2,412.17</b>	
<b>Non-Current Liabilities</b>			
<a href="#">617-23600</a>	Compensated Absences Payable - Noncur	40,588.07	
	<b>Total Non-Current Liabilities:</b>	<b>40,588.07</b>	
	<b>Total Liability:</b>	<b>43,000.24</b>	
<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>	<b>1,295,095.14</b>	
	<b>Total Beginning Equity:</b>	<b>1,295,095.14</b>	
Total Revenue		287,663.13	
Total Expense		186,804.88	
<b>Revenues Over/Under Expenses</b>		<b>100,858.25</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,395,953.39</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,438,953.63</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2017**

Account	Name	Balance	
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">651-10100</a>	Cash	-40,374.68	
<a href="#">651-10104</a>	Cash with Management Company	131,133.27	
	<b>Total Cash &amp; Equivalents:</b>	<b>90,758.59</b>	
<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>	<b>641,391.97</b>	
<b>Other Assets</b>			
<a href="#">651-11501</a>	Accounts Receivable - Other	1,664.57	
	<b>Total Other Assets:</b>	<b>1,664.57</b>	
	<b>Total Assets:</b>	<b>733,815.13</b>	<b><u>733,815.13</u></b>
<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>	<b>27,465.38</b>	
<b>Non-Current Liabilities</b>			
<a href="#">651-23900</a>	Notes Payable - Noncurrent	794,700.40	
	<b>Total Non-Current Liabilities:</b>	<b>794,700.40</b>	
	<b>Total Liability:</b>	<b>822,165.78</b>	
<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>	<b>-87,580.65</b>	
	<b>Total Beginning Equity:</b>	<b>-87,580.65</b>	
Total Revenue		0.00	
Total Expense		770.00	
<b>Revenues Over/Under Expenses</b>		<b>-770.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-88,350.65</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>733,815.13</u></b>