



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 08/31/2017

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	563,464.31	
100-10200	Petty Cash	800.00	
100-10400	Investments - Current	1,410,356.91	
	Total Cash & Equivalents:	1,974,621.22	
Other Assets			
100-10500	Taxes Receivable - Current	28,409.26	
100-11500	Accounts Receivable	8,545.13	
100-11501	Accounts Receivable - Other	117,360.81	
100-13100	Due From General Equip	129,807.00	
100-14200	Inventory - Central Stores	30,455.61	
	Total Other Assets:	314,577.81	
	Total Assets:	2,289,199.03	<u>2,289,199.03</u>
Liability			
Current Liabilities			
100-20190	AR Unapplied Liability	65.30	
100-20191	Unapplied Cash	5,879.70	
100-20200	Accounts Payable	3,629.05	
100-20202	Sales Tax Payable	33,515.95	
100-22000	Prepayments	202.00	
100-22200	Unavailable Revenue	28,409.26	
	Total Current Liabilities:	71,701.26	
	Total Liability:	71,701.26	
Equity			
Fund Balance			
100-24901	Fund Balance - Reserved for Police Forfeit	22.54	
100-24902	Fund Balance - Reserved for Retirement	250,000.00	
100-25300	Unreserved Fund Balance	2,303,970.92	
	Total Fund Balance:	2,553,993.46	
	Total Beginning Equity:	2,553,993.46	
Total Revenue		1,115,908.22	
Total Expense		1,452,403.91	
Revenues Over/Under Expenses		-336,495.69	
	Total Equity and Current Surplus (Deficit):	2,217,497.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,289,199.03</u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	198,806.88	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	45,049.16	
	Total Cash & Equivalents:	<u>243,861.04</u>	
	Total Assets:	<u>243,861.04</u>	<u><u>243,861.04</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	108.78	
	Total Current Liabilities:	<u>108.78</u>	
	Total Liability:	<u>108.78</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	151,646.84	
	Total Fund Balance:	<u>151,646.84</u>	
	Total Beginning Equity:	<u>151,646.84</u>	
	Total Revenue	209,697.21	
	Total Expense	<u>117,591.79</u>	
	Revenues Over/Under Expenses	<u>92,105.42</u>	
	Total Equity and Current Surplus (Deficit):	<u>243,752.26</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>243,861.04</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	77,922.03	
	Total Cash & Equivalents:	<u>77,922.03</u>	
Other Assets			
225-11500	Accounts Receivable	1,870.00	
225-11501	Accounts Receivable - Other	1,204.45	
225-11505	Accounts Receivable - Grants	0.60	
225-14200	Inventory	37,759.10	
	Total Other Assets:	<u>40,834.15</u>	
	Total Assets:	<u>118,756.18</u>	<u>118,756.18</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
225-25300	Unreserved Fund Balance	108,971.55	
	Total Fund Balance:	<u>108,971.55</u>	
	Total Beginning Equity:	<u>108,971.55</u>	
Total Revenue		95,128.18	
Total Expense		85,343.55	
Revenues Over/Under Expenses		<u>9,784.63</u>	
	Total Equity and Current Surplus (Deficit):	<u>118,756.18</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>118,756.18</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance
Fund: 230 - POOL		
Assets		
Cash & Equivalents		
230-10100	Cash	77,624.64
	Total Cash & Equivalents:	<u>77,624.64</u>
	Total Assets:	<u>77,624.64</u> <u><u>77,624.64</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
230-25300	Unreserved Fund Balance	47,427.69
	Total Fund Balance:	<u>47,427.69</u>
	Total Beginning Equity:	<u>47,427.69</u>
Total Revenue		120,475.45
Total Expense		<u>90,278.50</u>
Revenues Over/Under Expenses		30,196.95
	Total Equity and Current Surplus (Deficit):	77,624.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>77,624.64</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	88,161.50	
235-10400	Investments - Current	413,585.35	
	Total Cash & Equivalents:	<u>501,746.85</u>	
Other Assets			
235-11500	Accounts Receivable	274,818.42	
235-11501	Accounts Receivable - Other	1,400.00	
	Total Other Assets:	<u>276,218.42</u>	
	Total Assets:	<u>777,965.27</u>	<u><u>777,965.27</u></u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	2,593.02	
	Total Current Liabilities:	<u>2,593.02</u>	
	Total Liability:	<u>2,593.02</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	929,981.33	
	Total Fund Balance:	<u>929,981.33</u>	
	Total Beginning Equity:	<u>929,981.33</u>	
Total Revenue		420,202.20	
Total Expense		574,811.28	
Revenues Over/Under Expenses		<u>-154,609.08</u>	
	Total Equity and Current Surplus (Deficit):	<u>775,372.25</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>777,965.27</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	44,629.37	
	Total Cash & Equivalents:	<u>44,629.37</u>	
Capital Assets			
250-16200	Buildings	846,784.90	
	Total Capital Assets:	<u>846,784.90</u>	
Other Assets			
250-13103	Due From TIF 1-14	33,739.62	
250-13108	Due From TIF 1-8	8,373.38	
250-13110	Due From TIF 1-10	10,397.59	
250-13113	Due From TIF 1-13	93,442.28	
250-13116	Due From TIF 1-16	9,183.00	
250-13118	Due From TIF 1-18	10,880.00	
250-13120	Due From TIF 1-20	14,297.56	
	Total Other Assets:	<u>180,313.43</u>	
	Total Assets:	<u>1,071,727.70</u>	<u><u>1,071,727.70</u></u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	12,117.12	
	Total Current Liabilities:	<u>12,117.12</u>	
	Total Liability:	<u>12,117.12</u>	
Equity			
Fund Balance			
250-25300	Unreserved Fund Balance	1,044,010.33	
	Total Fund Balance:	<u>1,044,010.33</u>	
	Total Beginning Equity:	<u>1,044,010.33</u>	
Total Revenue		312,245.06	
Total Expense		<u>296,644.81</u>	
Revenues Over/Under Expenses		<u>15,600.25</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,059,610.58</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,071,727.70</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 251 - EDA REVOLVING			
Assets			
Cash & Equivalents			
251-10100	Cash	23,260.55	
251-10400	Investments - Current	18,917.38	
	Total Cash & Equivalents:	<u>42,177.93</u>	
Other Assets			
251-12900	Loan Receivable	27,020.62	
	Total Other Assets:	<u>27,020.62</u>	
	Total Assets:	<u>69,198.55</u>	<u><u>69,198.55</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	71,292.73	
	Total Fund Balance:	<u>71,292.73</u>	
	Total Beginning Equity:	<u>71,292.73</u>	
Total Revenue		186.25	
Total Expense		2,280.43	
Revenues Over/Under Expenses		<u>-2,094.18</u>	
	Total Equity and Current Surplus (Deficit):	<u>69,198.55</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>69,198.55</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	50,153.33	
	Total Cash & Equivalents:	<u>50,153.33</u>	
Other Assets			
252-12900	Loans Receivable	23,555.23	
	Total Other Assets:	<u>23,555.23</u>	
	Total Assets:	<u>73,708.56</u>	<u><u>73,708.56</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
252-25300	Unreserved Fund Balance	77,288.56	
	Total Fund Balance:	<u>77,288.56</u>	
	Total Beginning Equity:	<u>77,288.56</u>	
Total Revenue		199,764.35	
Total Expense		<u>203,344.35</u>	
Revenues Over/Under Expenses		-3,580.00	
	Total Equity and Current Surplus (Deficit):	<u>73,708.56</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>73,708.56</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 253 - EDA RIVERBLUFF ESTATES			
Assets			
Cash & Equivalents			
253-10100	Cash	37,811.41	
	Total Cash & Equivalents:	<u>37,811.41</u>	
Capital Assets			
253-16100	Land	1,895.31	
	Total Capital Assets:	<u>1,895.31</u>	
	Total Assets:	<u>39,706.72</u>	<u><u>39,706.72</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
253-25300	Unreserved Fund Balance	39,852.58	
	Total Fund Balance:	<u>39,852.58</u>	
	Total Beginning Equity:	<u>39,852.58</u>	
Total Revenue		0.00	
Total Expense		145.86	
Revenues Over/Under Expenses		<u>-145.86</u>	
	Total Equity and Current Surplus (Deficit):	<u>39,706.72</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>39,706.72</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	11,282.42	
	Total Cash & Equivalents:	<u>11,282.42</u>	
Capital Assets			
254-16100	Land	116,380.00	
	Total Capital Assets:	<u>116,380.00</u>	
Other Assets			
254-12100	Special Assessment Receivable - Current	43,662.85	
254-15500	Prepaid Items	10,000.00	
	Total Other Assets:	<u>53,662.85</u>	
	Total Assets:	<u>181,325.27</u>	<u><u>181,325.27</u></u>
Liability			
Current Liabilities			
254-20200	Accounts Payable	1,550.16	
254-22200	Unavailable Revenue	43,662.85	
	Total Current Liabilities:	<u>45,213.01</u>	
	Total Liability:	<u>45,213.01</u>	
Equity			
Fund Balance			
254-25300	Unreserved Fund Balance	160,440.56	
	Total Fund Balance:	<u>160,440.56</u>	
	Total Beginning Equity:	<u>160,440.56</u>	
Total Revenue		3,314.19	
Total Expense		27,642.49	
Revenues Over/Under Expenses		<u>-24,328.30</u>	
	Total Equity and Current Surplus (Deficit):	<u>136,112.26</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>181,325.27</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

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

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 260 - TIF 1-13 RIVER BLUFF			
Assets			
Cash & Equivalents			
260-10100	Cash	-43,757.70	
	Total Cash & Equivalents:	<u>-43,757.70</u>	
	Total Assets:	<u>-43,757.70</u>	<u><u>-43,757.70</u></u>
Liability			
Current Liabilities			
260-20702	Due to EDA Fund	93,442.28	
	Total Current Liabilities:	<u>93,442.28</u>	
	Total Liability:	<u>93,442.28</u>	
Equity			
Fund Balance			
260-25300	Unreserved Fund Balance	-93,442.28	
	Total Fund Balance:	<u>-93,442.28</u>	
	Total Beginning Equity:	<u>-93,442.28</u>	
Total Revenue		14,698.86	
Total Expense		<u>58,456.56</u>	
Revenues Over/Under Expenses		<u>-43,757.70</u>	
	Total Equity and Current Surplus (Deficit):	<u>-137,199.98</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-43,757.70</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 265 - TIF 1-8 DOWNTOWN			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
Current Liabilities			
265-20702	Due to EDA Fund	<u>8,373.38</u>	
	Total Current Liabilities:	<u>8,373.38</u>	
	Total Liability:	<u>8,373.38</u>	
Equity			
Fund Balance			
265-25300	Unreserved Fund Balance	<u>-11,442.49</u>	
	Total Fund Balance:	<u>-11,442.49</u>	
	Total Beginning Equity:	<u>-11,442.49</u>	
Total Revenue		3,069.11	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>3,069.11</u>	
	Total Equity and Current Surplus (Deficit):	<u>-8,373.38</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance
Fund: 266 - TIF 1-10 RUNNINGS		
Assets		
Cash & Equivalents		
266-10100	Cash	1,799.54
	Total Cash & Equivalents:	<u>1,799.54</u>
	Total Assets:	<u>1,799.54</u> <u><u>1,799.54</u></u>
Liability		
Current Liabilities		
266-20702	Due to EDA Fund	10,397.59
	Total Current Liabilities:	<u>10,397.59</u>
	Total Liability:	<u>10,397.59</u>
Equity		
Fund Balance		
266-25300	Unreserved Fund Balance	-10,397.59
	Total Fund Balance:	<u>-10,397.59</u>
	Total Beginning Equity:	<u>-10,397.59</u>
Total Revenue		17,995.43
Total Expense		<u>16,195.89</u>
Revenues Over/Under Expenses		<u>1,799.54</u>
	Total Equity and Current Surplus (Deficit):	<u>-8,598.05</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,799.54</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 268 - TIF 1-12 PM WINDOM			
Assets			
Cash & Equivalents			
268-10100	Cash	17,333.89	
	Total Cash & Equivalents:	<u>17,333.89</u>	
	Total Assets:	<u>17,333.89</u>	<u><u>17,333.89</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
268-25300	Unreserved Fund Balance	10,245.01	
	Total Fund Balance:	<u>10,245.01</u>	
	Total Beginning Equity:	<u>10,245.01</u>	
Total Revenue		70,888.83	
Total Expense		<u>63,799.95</u>	
Revenues Over/Under Expenses		7,088.88	
	Total Equity and Current Surplus (Deficit):	<u>17,333.89</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>17,333.89</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 269 - TIF 1-14 SPEC BLDG II			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
Current Liabilities			
269-20702	Due to EDA Fund	33,739.62	
	Total Current Liabilities:	<u>33,739.62</u>	
	Total Liability:	<u>33,739.62</u>	
Equity			
Fund Balance			
269-25300	Unreserved Fund Balance	-39,492.22	
	Total Fund Balance:	<u>-39,492.22</u>	
	Total Beginning Equity:	<u>-39,492.22</u>	
Total Revenue		5,752.60	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		5,752.60	
	Total Equity and Current Surplus (Deficit):	-33,739.62	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance
Fund: 270 - TIF 1-16 GDF DISTRICT		
Assets		
Cash & Equivalents		
270-10100	Cash	1,322.34
	Total Cash & Equivalents:	<u>1,322.34</u>
	Total Assets:	<u>1,322.34</u> <u><u>1,322.34</u></u>
Liability		
Current Liabilities		
270-20702	Due to EDA Fund	9,183.00
	Total Current Liabilities:	<u>9,183.00</u>
	Total Liability:	<u>9,183.00</u>
Equity		
Fund Balance		
270-25300	Unreserved Fund Balance	-8,754.54
	Total Fund Balance:	<u>-8,754.54</u>
	Total Beginning Equity:	<u>-8,754.54</u>
Total Revenue		5,883.76
Total Expense		<u>4,989.88</u>
Revenues Over/Under Expenses		893.88
	Total Equity and Current Surplus (Deficit):	-7,860.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,322.34</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
Cash & Equivalents		
271-10100	Cash	1,017.79
	Total Cash & Equivalents:	<u>1,017.79</u>
	Total Assets:	<u>1,017.79</u>
		<u><u>1,017.79</u></u>
Liability		
Current Liabilities		
271-20702	Due To EDA Fund	10,880.00
	Total Current Liabilities:	<u>10,880.00</u>
	Total Liability:	<u>10,880.00</u>
Equity		
Fund Balance		
271-25300	Unreserved Fund Balance	-10,316.45
	Total Fund Balance:	<u>-10,316.45</u>
	Total Beginning Equity:	<u>-10,316.45</u>
Total Revenue		4,542.42
Total Expense		<u>4,088.18</u>
Revenues Over/Under Expenses		454.24
	Total Equity and Current Surplus (Deficit):	-9,862.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,017.79</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 273 - TIF 1-17 NWIP I			
Assets			
Cash & Equivalents			
273-10100	Cash	262,822.73	
	Total Cash & Equivalents:	<u>262,822.73</u>	
Other Assets			
273-13119	Due From TIF 1-19	16,600.95	
	Total Other Assets:	<u>16,600.95</u>	
	Total Assets:	<u>279,423.68</u>	<u><u>279,423.68</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
273-25300	Unreserved Fund Balance	187,923.84	
	Total Fund Balance:	<u>187,923.84</u>	
	Total Beginning Equity:	<u>187,923.84</u>	
Total Revenue		91,499.84	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>91,499.84</u>	
	Total Equity and Current Surplus (Deficit):	<u>279,423.68</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>279,423.68</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

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

Balance Sheet with Groupings

As Of 08/31/2017

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

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance
Fund: 301 - 2003 IMPROVEMENT BOND		
Assets		
Cash & Equivalents		
301-10100	Cash	-137,343.65
	Total Cash & Equivalents:	<u>-137,343.65</u>
	Total Assets:	<u>-137,343.65</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
301-25300	Unreserved Fund Balance	-16,917.40
	Total Fund Balance:	<u>-16,917.40</u>
	Total Beginning Equity:	<u>-16,917.40</u>
Total Revenue		0.00
Total Expense		<u>120,426.25</u>
Revenues Over/Under Expenses		<u>-120,426.25</u>
	Total Equity and Current Surplus (Deficit):	<u>-137,343.65</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-137,343.65</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 302 - 4TH AVENUE IMPROVEMENT			
Assets			
Cash & Equivalents			
302-10100	Cash	-108,645.55	
	Total Cash & Equivalents:	<u>-108,645.55</u>	
	Total Assets:	<u>-108,645.55</u>	<u><u>-108,645.55</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
302-25300	Unreserved Fund Balance	-71,703.54	
	Total Fund Balance:	<u>-71,703.54</u>	
	Total Beginning Equity:	<u>-71,703.54</u>	
Total Revenue		79.14	
Total Expense		<u>37,021.15</u>	
Revenues Over/Under Expenses		<u>-36,942.01</u>	
	Total Equity and Current Surplus (Deficit):	<u>-108,645.55</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-108,645.55</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 303 - 2007 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
303-10100	Cash	-238,493.79	
	Total Cash & Equivalents:	<u>-238,493.79</u>	
Other Assets			
303-12100	Special Assessment Receivable - Current	33,659.36	
	Total Other Assets:	<u>33,659.36</u>	
	Total Assets:	<u>-204,834.43</u>	<u><u>-204,834.43</u></u>
Liability			
Current Liabilities			
303-22200	Unavailable Revenue	33,659.36	
	Total Current Liabilities:	<u>33,659.36</u>	
	Total Liability:	<u>33,659.36</u>	
Equity			
Fund Balance			
303-25300	Unreserved Fund Balance	-165,145.94	
	Total Fund Balance:	<u>-165,145.94</u>	
	Total Beginning Equity:	<u>-165,145.94</u>	
Total Revenue		10,077.15	
Total Expense		<u>83,425.00</u>	
Revenues Over/Under Expenses		<u>-73,347.85</u>	
	Total Equity and Current Surplus (Deficit):	<u>-238,493.79</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-204,834.43</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

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

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	51,123.56	
	Total Cash & Equivalents:	<u>51,123.56</u>	
Other Assets			
305-12100	Special Assessment Receivable - Current	135,233.54	
	Total Other Assets:	<u>135,233.54</u>	
	Total Assets:	<u>186,357.10</u>	<u><u>186,357.10</u></u>
Liability			
Current Liabilities			
305-22200	Unavailable Revenue	135,233.54	
	Total Current Liabilities:	<u>135,233.54</u>	
	Total Liability:	<u>135,233.54</u>	
Equity			
Fund Balance			
305-25300	Unreserved Fund Balance	135,980.73	
	Total Fund Balance:	<u>135,980.73</u>	
	Total Beginning Equity:	<u>135,980.73</u>	
Total Revenue		48,269.08	
Total Expense		<u>133,126.25</u>	
Revenues Over/Under Expenses		<u>-84,857.17</u>	
	Total Equity and Current Surplus (Deficit):	<u>51,123.56</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>186,357.10</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	334,201.71	
	Total Cash & Equivalents:	<u>334,201.71</u>	
Other Assets			
306-12100	Special Assessment Receivable - Current	715,341.29	
	Total Other Assets:	<u>715,341.29</u>	
	Total Assets:	<u>1,049,543.00</u>	<u><u>1,049,543.00</u></u>
Liability			
Current Liabilities			
306-22200	Unavailable Revenue	715,341.29	
	Total Current Liabilities:	<u>715,341.29</u>	
	Total Liability:	<u>715,341.29</u>	
Equity			
Fund Balance			
306-25300	Unreserved Fund Balance	487,411.28	
	Total Fund Balance:	<u>487,411.28</u>	
	Total Beginning Equity:	<u>487,411.28</u>	
Total Revenue		35,752.95	
Total Expense		<u>188,962.52</u>	
Revenues Over/Under Expenses		<u>-153,209.57</u>	
	Total Equity and Current Surplus (Deficit):	<u>334,201.71</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,049,543.00</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	-894,311.81	
307-10400	Investments - Current	1,813,785.59	
	Total Cash & Equivalents:	<u>919,473.78</u>	
	Total Assets:	<u>919,473.78</u>	<u>919,473.78</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
307-25300	Unreserved Fund Balance	-119,750.87	
	Total Fund Balance:	<u>-119,750.87</u>	
	Total Beginning Equity:	<u>-119,750.87</u>	
Total Revenue		2,978,574.54	
Total Expense		<u>1,939,349.89</u>	
Revenues Over/Under Expenses		<u>1,039,224.65</u>	
	Total Equity and Current Surplus (Deficit):	<u>919,473.78</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>919,473.78</u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	138,375.92	
401-10400	Investments - Current	85,815.74	
	Total Cash & Equivalents:	<u>224,191.66</u>	
	Total Assets:	<u>224,191.66</u>	<u>224,191.66</u>
Liability			
Current Liabilities			
401-20200	Accounts Payable	4,730.82	
401-20701	Due To Electric Fund	125,040.00	
	Total Current Liabilities:	<u>129,770.82</u>	
Non-Current Liabilities			
401-23900	Note Payable - Non Current - General Equ	129,807.00	
	Total Non-Current Liabilities:	<u>129,807.00</u>	
	Total Liability:	<u>259,577.82</u>	
Equity			
Fund Balance			
401-25300	Unreserved Fund Balance	-134,717.16	
	Total Fund Balance:	<u>-134,717.16</u>	
	Total Beginning Equity:	<u>-134,717.16</u>	
	Total Revenue	222,730.75	
	Total Expense	123,399.75	
	Revenues Over/Under Expenses	<u>99,331.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-35,386.16</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>224,191.66</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	-319,456.22	
402-10400	Investments - Current	1,156,766.32	
	Total Cash & Equivalents:	<u>837,310.10</u>	
	Total Assets:	<u>837,310.10</u>	<u>837,310.10</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
402-25300	Unreserved Fund Balance	2,217,075.42	
	Total Fund Balance:	<u>2,217,075.42</u>	
	Total Beginning Equity:	<u>2,217,075.42</u>	
	Total Revenue	48,267.31	
	Total Expense	<u>1,428,032.63</u>	
	Revenues Over/Under Expenses	<u>-1,379,765.32</u>	
	Total Equity and Current Surplus (Deficit):	<u>837,310.10</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>837,310.10</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	352,737.39	
406-10400	Investments - Current	0.01	
	Total Cash & Equivalents:	<u>352,737.40</u>	
Other Assets			
406-12100	Special Assessment Receivable - Current	16,744.01	
406-12101	Special Assessment Payoff - Certified	-12,918.15	
406-12200	Special Assessment Receivable - Deliquen	5,435.32	
	Total Other Assets:	<u>9,261.18</u>	
	Total Assets:	<u>361,998.58</u>	<u><u>361,998.58</u></u>
Liability			
Current Liabilities			
406-22200	Unavailable Revenue	24,801.06	
	Total Current Liabilities:	<u>24,801.06</u>	
	Total Liability:	<u>24,801.06</u>	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	396,421.01	
	Total Fund Balance:	<u>396,421.01</u>	
	Total Beginning Equity:	<u>396,421.01</u>	
Total Revenue		1,697.86	
Total Expense		60,921.35	
Revenues Over/Under Expenses		<u>-59,223.49</u>	
	Total Equity and Current Surplus (Deficit):	<u>337,197.52</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>361,998.58</u></u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	397,612.11	
	Total Cash & Equivalents:	397,612.11	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-2,774,861.96	
601-16300	Improvements Other Than Buildings	4,332,401.75	
601-16310	A/D - Improvements Other Than Building	-1,816,394.66	
601-16400	Machinery & Equipment	4,162,827.10	
601-16410	A/D - Machinery & Equipment	-1,448,873.97	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-24,136.89	
601-16440	Motor Vehicles	159,580.05	
601-16450	A/D - Motor Vehicles	-93,313.71	
	Total Capital Assets:	6,220,438.61	
Other Assets			
601-11500	Accounts Receivable	128,719.98	
601-11501	Accounts Receivable - Other	2,100.00	
601-12100	Special Assessment Receivable - Current	166,648.93	
601-14200	Inventory	33,273.90	
	Total Other Assets:	330,742.81	
	Total Assets:	6,948,793.53	<u>6,948,793.53</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	373.81	
601-21500	Accrued Interest Payable	17,151.97	
	Total Current Liabilities:	17,525.78	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	1,445,000.00	
601-23400	Unamortized Premium	52,527.53	
601-23600	Compensated Absences Payable - Noncur	49,732.03	
601-23900	Notes Payable - Noncurrent	138,000.31	
601-29103	Bond Payable - Noncurrent 99 Water Tow	166,000.00	
601-29107	Bond Payable - Noncurrent 11 WA/SW	380,000.00	
601-29108	Bond Payable - Noncurrent 12 Refund	202,700.00	
	Total Non-Current Liabilities:	2,433,959.87	
	Total Liability:	2,451,485.65	
Equity			
Fund Balance			
601-26600	Net Assets, Unrestricted	4,355,315.46	
	Total Fund Balance:	4,355,315.46	
	Total Beginning Equity:	4,355,315.46	
Total Revenue		911,833.14	
Total Expense		769,840.72	
Revenues Over/Under Expenses		141,992.42	
	Total Equity and Current Surplus (Deficit):	4,497,307.88	
	Total Liabilities, Equity and Current Surplus (Deficit):	6,948,793.53	<u>6,948,793.53</u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	633,167.34	
	Total Cash & Equivalents:	633,167.34	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	5,563,949.89	
602-16210	A/D - Buildings	-2,653,952.85	
602-16300	Improvements Other Than Buildings	6,471,878.58	
602-16310	A/D - Improvements Other Than Building	-1,861,962.35	
602-16400	Machinery & Equipment	823,971.76	
602-16410	A/D - Machinery & Equipment	-664,373.33	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-43,750.28	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-205,807.93	
602-16460	Furniture & Fixtures	403,002.47	
602-16470	A/D Furniture & Fixtures	-344,051.62	
	Total Capital Assets:	7,853,717.63	
Other Assets			
602-11500	Accounts Receivable	149,825.64	
602-12100	Special Assessment Receivable - Current	91,048.81	
	Total Other Assets:	240,874.45	
	Total Assets:	8,727,759.42	<u>8,727,759.42</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	2,241.70	
602-21500	Accrued Interest Payable	37,527.90	
	Total Current Liabilities:	39,769.60	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,290,000.00	
602-23400	Unamortized Premium on Bond	89,200.22	
602-23600	Compensated Absences Payable - Noncur	73,041.57	
602-29105	Bond Payable - Noncurrent 11 WA/SWT	2,355,000.00	
602-29106	Bond Payable - Noncurrent 12 Refund	157,300.00	
	Total Non-Current Liabilities:	3,964,541.79	
	Total Liability:	4,004,311.39	
Equity			
Fund Balance			
602-26600	Net Assets, Unrestricted	3,365,713.41	
602-26601	Net Assets, Contributed Equity	1,094,440.42	
	Total Fund Balance:	4,460,153.83	
	Total Beginning Equity:	4,460,153.83	
Total Revenue		1,195,047.72	
Total Expense		931,753.52	
Revenues Over/Under Expenses		263,294.20	
	Total Equity and Current Surplus (Deficit):	4,723,448.03	
	Total Liabilities, Equity and Current Surplus (Deficit):	8,727,759.42	<u>8,727,759.42</u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	2,801,331.36	
604-10200	Petty Cash	240.00	
604-10400	Investments - Current	2,633,314.66	
	Total Cash & Equivalents:	5,434,886.02	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	627,329.97	
604-16210	A/D - Buildings	-555,480.46	
604-16300	Improvements Other Than Buildings	9,007,989.39	
604-16310	A/D - Improvements Other Than Building	-5,566,490.08	
604-16400	Machinery & Equipment	1,810,555.92	
604-16410	A/D - Machinery & Equipment	-1,287,553.33	
604-16420	Office Equipment	132,142.57	
604-16430	A/D - Office Equipment	-47,610.13	
604-16440	Motor Vehicles	1,021,633.31	
604-16450	A/D - Motor Vehicles	-549,023.78	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	4,655,868.58	
Other Assets			
604-11500	Accounts Receivable	625,343.68	
604-11501	Accounts Receivable - Other	3,279.71	
604-13401	Due From General Capital Projects	125,040.00	
604-14200	Inventory	551,286.34	
604-14201	Inventory - Diesel Fuel	71,928.00	
	Total Other Assets:	1,376,877.73	
	Total Assets:	11,467,632.33	<u>11,467,632.33</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	695.76	
604-20202	Sales Tax Payable	29.24	
604-22000	Prepayments	90,240.00	
	Total Current Liabilities:	90,965.00	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	108,228.86	
	Total Non-Current Liabilities:	108,228.86	
	Total Liability:	199,193.86	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	11,047,275.33	
604-26601	Net Assets, Contributed Equity	-458,511.09	
	Total Fund Balance:	10,588,764.24	
	Total Beginning Equity:	10,588,764.24	
Total Revenue		4,023,260.36	
Total Expense		3,343,586.13	
Revenues Over/Under Expenses		679,674.23	
	Total Equity and Current Surplus (Deficit):	11,268,438.47	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,467,632.33</u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	88,560.46	
609-10102	Credit Card Clearing	4,745.00	
609-10103	Gift Card Clearing	-324.40	
609-10200	Petty Cash	1,100.00	
609-10400	Investments - Current	349,036.99	
	Total Cash & Equivalents:	443,118.05	
Capital Assets			
609-16200	Buildings	406,004.15	
609-16210	A/D - Buildings	-276,943.79	
609-16300	Improvements Other Than Buildings	4,988.58	
609-16310	A/D - Improvements Other Than Building	-4,988.58	
609-16420	Office Equipment	29,158.71	
609-16430	A/D - Office Equipment	-21,656.41	
609-16460	Furniture & Fixtures	87,063.15	
609-16470	A/D Furniture & Fixtures	-21,883.27	
	Total Capital Assets:	201,742.54	
Other Assets			
609-11500	Accounts Receivable	3,624.90	
609-14200	Inventory	222,812.26	
	Total Other Assets:	226,437.16	
	Total Assets:	871,297.75	<u>871,297.75</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	10,729.51	
609-20202	Sales Tax Payable	14,393.78	
	Total Current Liabilities:	25,123.29	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	16,152.17	
	Total Non-Current Liabilities:	16,152.17	
	Total Liability:	41,275.46	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	790,348.06	
	Total Fund Balance:	790,348.06	
	Total Beginning Equity:	790,348.06	
Total Revenue		1,223,675.11	
Total Expense		1,184,000.88	
Revenues Over/Under Expenses		39,674.23	
	Total Equity and Current Surplus (Deficit):	830,022.29	
	Total Liabilities, Equity and Current Surplus (Deficit):	871,297.75	<u>871,297.75</u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,631,750.40	
614-10400	Investments - Current	1,288,635.62	
	Total Cash & Equivalents:	-343,114.78	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-219,831.87	
614-16300	Improvements Other Than Buildings	4,350,492.56	
614-16310	A/D - Improvements Other Than Building	-2,540,281.34	
614-16400	Machinery & Equipment	5,755,202.12	
614-16410	A/D - Machinery & Equipment	-5,358,749.91	
614-16420	Office Equipment	7,748.04	
614-16430	A/D - Office Equipment	-6,236.00	
614-16440	Motor Vehicles	89,359.00	
614-16450	A/D - Motor Vehicles	-62,893.73	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-19,702.15	
	Total Capital Assets:	2,677,538.65	
Other Assets			
614-11500	Accounts Receivable	232,943.61	
614-11501	Accounts Receivable - Other	126,971.57	
614-11502	Accounts Receivable - CABS	1,104.04	
614-14200	Inventory	66,816.87	
614-15620	Unamortized Bond Discount	32,223.44	
	Total Other Assets:	460,059.53	
	Total Assets:	2,794,483.40	<u>2,794,483.40</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	1,861.57	
614-20201	Excise Tax Payable	1,114.45	
614-20202	Sales Tax Payable	31.33	
614-20206	911 TAP & TACIP Fees Clearing	1,560.51	
614-21500	Accrued Interest Payable	26,118.04	
614-22200	Unavailable Revenue	205,992.91	
	Total Current Liabilities:	236,678.81	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	10,025,000.00	
614-23400	Unamortized Premium on Bond	52,010.45	
614-23600	Compensated Absences Payable - Noncur	91,829.90	
	Total Non-Current Liabilities:	10,168,840.35	
	Total Liability:	10,405,519.16	
Equity			
Fund Balance			
614-26600	Net Assets, Unrestricted	-7,859,179.14	
	Total Fund Balance:	-7,859,179.14	
	Total Beginning Equity:	-7,859,179.14	
Total Revenue		1,929,199.43	
Total Expense		1,681,056.05	
Revenues Over/Under Expenses		248,143.38	
	Total Equity and Current Surplus (Deficit):	-7,611,035.76	
	Total Liabilities, Equity and Current Surplus (Deficit):	2,794,483.40	<u>2,794,483.40</u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	105,181.10	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	52,516.35	
	Total Cash & Equivalents:	<u>157,817.45</u>	
Capital Assets			
615-16200	Buildings	932,884.54	
615-16210	A/D - Buildings	-823,845.80	
615-16300	Improvements Other Than Buildings	16,873.06	
615-16310	A/D - Improvements Other Than Building	-16,873.06	
615-16400	Machinery & Equipment	348,095.03	
615-16410	A/D - Machinery & Equipment	-347,028.90	
615-16420	Office Equipment	2,635.49	
615-16430	A/D - Office Equipment	-2,635.49	
615-16440	Motor Vehicles	9,327.15	
615-16450	A/D - Motor Vehicles	-9,327.15	
615-16460	Furniture & Fixtures	27,145.88	
615-16470	A/D Furniture & Fixtures	-27,145.88	
	Total Capital Assets:	<u>110,104.87</u>	
Other Assets			
615-11501	Accounts Receivable - Other	45.00	
	Total Other Assets:	<u>45.00</u>	
	Total Assets:	<u>267,967.32</u>	<u>267,967.32</u>
Liability			
Non-Current Liabilities			
615-23600	Compensated Absences Payable - Noncur	36,472.16	
	Total Non-Current Liabilities:	<u>36,472.16</u>	
	Total Liability:	<u>36,472.16</u>	
Equity			
Fund Balance			
615-26600	Net Assets, Unrestricted	165,615.19	
	Total Fund Balance:	<u>165,615.19</u>	
	Total Beginning Equity:	<u>165,615.19</u>	
Total Revenue		268,387.75	
Total Expense		202,507.78	
Revenues Over/Under Expenses		<u>65,879.97</u>	
	Total Equity and Current Surplus (Deficit):	<u>231,495.16</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>267,967.32</u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	206,794.58	
617-10400	Investments - Current	128,385.92	
	Total Cash & Equivalents:	335,180.50	
Capital Assets			
617-16200	Buildings	1,883,973.32	
617-16210	A/D - Buildings	-839,184.91	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-43,600.19	
617-16400	Machinery & Equipment	280,868.13	
617-16410	A/D - Machinery & Equipment	-263,035.25	
	Total Capital Assets:	1,082,672.64	
	Total Assets:	1,417,853.14	<u>1,417,853.14</u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	61.50	
617-20202	Sales Tax Payable	251.99	
617-22200	Unearned Revenue	1,450.00	
	Total Current Liabilities:	1,763.49	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncur	40,588.07	
	Total Non-Current Liabilities:	40,588.07	
	Total Liability:	42,351.56	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	858,900.18	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,295,095.14	
	Total Beginning Equity:	1,295,095.14	
Total Revenue		293,875.09	
Total Expense		213,468.65	
Revenues Over/Under Expenses		80,406.44	
	Total Equity and Current Surplus (Deficit):	1,375,501.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,417,853.14</u>

Balance Sheet with Groupings

As Of 08/31/2017

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-40,374.68	
651-10104	Cash with Management Company	131,133.27	
	Total Cash & Equivalents:	90,758.59	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-481,895.76	
	Total Capital Assets:	641,391.97	
Other Assets			
651-11501	Accounts Receivable - Other	1,664.57	
	Total Other Assets:	1,664.57	
	Total Assets:	733,815.13	<u>733,815.13</u>
Liability			
Current Liabilities			
651-20207	Accounts Payable Management Company	1,597.93	
651-21500	Accrued Interest Payable	385.02	
651-22000	Prepayments	5,375.00	
651-22100	Note Payable - Current	20,107.43	
	Total Current Liabilities:	27,465.38	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	794,700.40	
	Total Non-Current Liabilities:	794,700.40	
	Total Liability:	822,165.78	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	48,908.73	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	-87,580.65	
	Total Beginning Equity:	-87,580.65	
Total Revenue		0.00	
Total Expense		770.00	
Revenues Over/Under Expenses		-770.00	
	Total Equity and Current Surplus (Deficit):	-88,350.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>733,815.13</u>