



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 10/31/2017

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	441,827.11	
100-10200	Petty Cash	800.00	
100-10400	Investments - Current	1,410,622.80	
	Total Cash & Equivalents:	1,853,249.91	
Other Assets			
100-10500	Taxes Receivable - Current	28,409.26	
100-11500	Accounts Receivable	8,483.08	
100-11501	Accounts Receivable - Other	50,892.06	
100-13100	Due From General Equip	129,807.00	
100-14200	Inventory - Central Stores	29,989.62	
	Total Other Assets:	247,581.02	
	Total Assets:	2,100,830.93	<u>2,100,830.93</u>
Liability			
Current Liabilities			
100-20190	AR Unapplied Liability	130.30	
100-20191	Unapplied Cash	4,599.08	
100-20200	Accounts Payable	13,352.25	
100-20202	Sales Tax Payable	29,689.36	
100-22200	Unavailable Revenue	28,409.26	
	Total Current Liabilities:	76,180.25	
	Total Liability:	76,180.25	
Equity			
Fund Balance			
100-24902	Fund Balance - Reserved for Retirement	250,000.00	
100-25300	Unreserved Fund Balance	2,303,970.92	
	Total Fund Balance:	2,553,970.92	
	Total Beginning Equity:	2,553,970.92	
Total Revenue		1,301,903.45	
Total Expense		1,831,223.69	
Revenues Over/Under Expenses		-529,320.24	
	Total Equity and Current Surplus (Deficit):	2,024,650.68	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,100,830.93</u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	183,348.25	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	45,104.34	
	Total Cash & Equivalents:	<u>228,457.59</u>	
	Total Assets:	<u>228,457.59</u>	<u><u>228,457.59</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	151.00	
	Total Current Liabilities:	<u>151.00</u>	
	Total Liability:	<u>151.00</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	219,154.37	
	Total Expense	<u>142,494.62</u>	
	Revenues Over/Under Expenses	<u>76,659.75</u>	
	Total Equity and Current Surplus (Deficit):	<u>228,306.59</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>228,457.59</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	55,693.44	
	Total Cash & Equivalents:	<u>55,693.44</u>	
Other Assets			
225-11500	Accounts Receivable	2,035.00	
225-11501	Accounts Receivable - Other	217.73	
225-14200	Inventory	37,759.10	
	Total Other Assets:	<u>40,011.83</u>	
	Total Assets:	<u>95,705.27</u>	<u><u>95,705.27</u></u>
Liability			
Current Liabilities			
225-20200	Accounts Payable	316.45	
	Total Current Liabilities:	<u>316.45</u>	
	Total Liability:	<u>316.45</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		121,446.32	
Total Expense		135,029.05	
Revenues Over/Under Expenses		<u>-13,582.73</u>	
	Total Equity and Current Surplus (Deficit):	<u>95,388.82</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>95,705.27</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance
Fund: 230 - POOL		
Assets		
Cash & Equivalents		
230-10100	Cash	68,757.04
	Total Cash & Equivalents:	<u>68,757.04</u>
	Total Assets:	<u>68,757.04</u>
		<u><u>68,757.04</u></u>
Liability		
Current Liabilities		
230-20200	Accounts Payable	7.36
	Total Current Liabilities:	<u>7.36</u>
	Total Liability:	<u>7.36</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>99,153.46</u>
Revenues Over/Under Expenses		21,321.99
	Total Equity and Current Surplus (Deficit):	68,749.68
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>68,757.04</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	151,870.99	
235-10400	Investments - Current	413,585.35	
	Total Cash & Equivalents:	<u>565,456.34</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>841,674.76</u>	<u><u>841,674.76</u></u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	12,387.63	
	Total Current Liabilities:	<u>12,387.63</u>	
	Total Liability:	<u>12,387.63</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		543,603.53	
Total Expense		644,297.73	
Revenues Over/Under Expenses		<u>-100,694.20</u>	
	Total Equity and Current Surplus (Deficit):	<u>829,287.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>841,674.76</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	26,987.33	
	Total Cash & Equivalents:	<u>26,987.33</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	3,901.56	
	Total Other Assets:	<u>169,917.43</u>	
	Total Assets:	<u>1,043,689.66</u>	<u><u>1,043,689.66</u></u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	808.63	
	Total Current Liabilities:	<u>808.63</u>	
	Total Liability:	<u>808.63</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		332,526.83	
Total Expense		<u>333,656.13</u>	
Revenues Over/Under Expenses		<u>-1,129.30</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,042,881.03</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,043,689.66</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 251 - EDA REVOLVING			
Assets			
Cash & Equivalents			
251-10100	Cash	24,602.79	
251-10400	Investments - Current	18,940.55	
	Total Cash & Equivalents:	43,543.34	
Other Assets			
251-12900	Loan Receivable	25,678.38	
	Total Other Assets:	25,678.38	
	Total Assets:	69,221.72	69,221.72
Liability			
	Total Liability:	0.00	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	71,292.73	
	Total Fund Balance:	71,292.73	
	Total Beginning Equity:	71,292.73	
Total Revenue		209.42	
Total Expense		2,280.43	
Revenues Over/Under Expenses		-2,071.01	
	Total Equity and Current Surplus (Deficit):	69,221.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		69,221.72

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	35,980.64	
	Total Cash & Equivalents:	<u>35,980.64</u>	
Other Assets			
252-12900	Loans Receivable	22,540.92	
	Total Other Assets:	<u>22,540.92</u>	
	Total Assets:	<u>58,521.56</u>	<u><u>58,521.56</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		204,444.35	
Total Expense		<u>223,211.35</u>	
Revenues Over/Under Expenses		-18,767.00	
	Total Equity and Current Surplus (Deficit):	<u>58,521.56</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>58,521.56</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

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 10/31/2017

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	8,551.21	
	Total Cash & Equivalents:	<u>8,551.21</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>178,594.06</u>	<u><u>178,594.06</u></u>
Liability			
Current Liabilities			
254-20200	Accounts Payable	135.00	
254-22200	Unavailable Revenue	43,662.85	
	Total Current Liabilities:	<u>43,797.85</u>	
	Total Liability:	<u>43,797.85</u>	
Equity			
Fund Balance			
254-25300	Unreserved Fund Balance	160,440.56	
	Total Fund Balance:	<u>160,440.56</u>	
	Total Beginning Equity:	<u>160,440.56</u>	
Total Revenue		3,314.19	
Total Expense		28,958.54	
Revenues Over/Under Expenses		<u>-25,644.35</u>	
	Total Equity and Current Surplus (Deficit):	<u>134,796.21</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>178,594.06</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

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 10/31/2017

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 10/31/2017

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 10/31/2017

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 10/31/2017

Account	Name	Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK		
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):	17,333.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>17,333.89</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

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	<u>33,739.62</u>	
	Total Current Liabilities:	<u>33,739.62</u>	
	Total Liability:	<u>33,739.62</u>	
Equity			
Fund Balance			
269-25300	Unreserved Fund Balance	<u>-39,492.22</u>	
	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		<u>5,752.60</u>	
	Total Equity and Current Surplus (Deficit):	<u>-33,739.62</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

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 10/31/2017

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 10/31/2017

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 10/31/2017

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	44,197.66	
	Total Cash & Equivalents:	<u>44,197.66</u>	
	Total Assets:	<u>44,197.66</u>	<u><u>44,197.66</u></u>
Liability			
Current Liabilities			
274-20703	Due to TIF 1-17	16,600.95	
	Total Current Liabilities:	<u>16,600.95</u>	
	Total Liability:	<u>16,600.95</u>	
Equity			
Fund Balance			
274-25300	Unreserved Fund Balance	-16,600.95	
	Total Fund Balance:	<u>-16,600.95</u>	
	Total Beginning Equity:	<u>-16,600.95</u>	
Total Revenue		100,264.20	
Total Expense		<u>56,066.54</u>	
Revenues Over/Under Expenses		<u>44,197.66</u>	
	Total Equity and Current Surplus (Deficit):	<u>27,596.71</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>44,197.66</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 276 - TIF 1-20 NEW VISION			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
Current Liabilities			
276-20702	Due to EDA Fund	<u>3,901.56</u>	
	Total Current Liabilities:	<u>3,901.56</u>	
	Total Liability:	<u>3,901.56</u>	
Equity			
Fund Balance			
276-25300	Unreserved Fund Balance	<u>-3,901.56</u>	
	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>0.00</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance
Fund: 301 - 2003 IMPROVEMENT BOND		
Assets		
Cash & Equivalents		
301-10100	Cash	-137,818.65
	Total Cash & Equivalents:	<u>-137,818.65</u>
	Total Assets:	<u>-137,818.65</u>
		<u><u>-137,818.65</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
301-25300	Unreserved Fund Balance	-16,917.40
	Total Fund Balance:	<u>-16,917.40</u>
	Total Beginning Equity:	<u>-16,917.40</u>
Total Revenue		0.00
Total Expense		<u>120,901.25</u>
Revenues Over/Under Expenses		<u>-120,901.25</u>
	Total Equity and Current Surplus (Deficit):	<u>-137,818.65</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-137,818.65</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance
Fund: 302 - 4TH AVENUE IMPROVEMENT		
Assets		
Cash & Equivalents		
302-10100	Cash	-109,120.55
	Total Cash & Equivalents:	<u>-109,120.55</u>
	Total Assets:	<u>-109,120.55</u> <u><u>-109,120.55</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>37,496.15</u>
Revenues Over/Under Expenses		<u>-37,417.01</u>
	Total Equity and Current Surplus (Deficit):	<u>-109,120.55</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-109,120.55</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

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 10/31/2017

Account	Name	Balance
Fund: 304 - 2006A REFUNDING BOND		
Assets		
Cash & Equivalents		
304-10100	Cash	-333,222.70
	Total Cash & Equivalents:	<u>-333,222.70</u>
	Total Assets:	<u>-333,222.70</u> <u><u>-333,222.70</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>93,462.33</u>
Revenues Over/Under Expenses		<u>-35,005.77</u>
	Total Equity and Current Surplus (Deficit):	<u>-333,222.70</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-333,222.70</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	50,648.56	
	Total Cash & Equivalents:	<u>50,648.56</u>	
Other Assets			
305-12100	Special Assessment Receivable - Current	135,233.54	
	Total Other Assets:	<u>135,233.54</u>	
	Total Assets:	<u>185,882.10</u>	<u><u>185,882.10</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>133,601.25</u>	
Revenues Over/Under Expenses		<u>-85,332.17</u>	
	Total Equity and Current Surplus (Deficit):	<u>50,648.56</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>185,882.10</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	333,251.71	
	Total Cash & Equivalents:	<u>333,251.71</u>	
Other Assets			
306-12100	Special Assessment Receivable - Current	715,341.29	
	Total Other Assets:	<u>715,341.29</u>	
	Total Assets:	<u>1,048,593.00</u>	<u><u>1,048,593.00</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>189,912.52</u>	
Revenues Over/Under Expenses		<u>-154,159.57</u>	
	Total Equity and Current Surplus (Deficit):	<u>333,251.71</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,048,593.00</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	-5,871.93	
307-10400	Investments - Current	515,668.62	
	Total Cash & Equivalents:	<u>509,796.69</u>	
	Total Assets:	<u>509,796.69</u>	<u><u>509,796.69</u></u>
Liability			
Current Liabilities			
307-20200	Accounts Payable	390.00	
	Total Current Liabilities:	<u>390.00</u>	
	Total Liability:	<u>390.00</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		2,980,457.57	
Total Expense		<u>2,351,300.01</u>	
Revenues Over/Under Expenses		<u>629,157.56</u>	
	Total Equity and Current Surplus (Deficit):	<u>509,406.69</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>509,796.69</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	136,823.34	
401-10400	Investments - Current	63,810.92	
	Total Cash & Equivalents:	<u>200,634.26</u>	
	Total Assets:	<u>200,634.26</u>	<u>200,634.26</u>
Liability			
Current Liabilities			
401-20200	Accounts Payable	908.68	
401-20701	Due To Electric Fund	125,040.00	
	Total Current Liabilities:	<u>125,948.68</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>255,755.68</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		222,808.02	
Total Expense		143,212.28	
Revenues Over/Under Expenses		<u>79,595.74</u>	
	Total Equity and Current Surplus (Deficit):	<u>-55,121.42</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>200,634.26</u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	12,244.30	
402-10400	Investments - Current	510,137.17	
	Total Cash & Equivalents:	<u>522,381.47</u>	
	Total Assets:	<u>522,381.47</u>	<u>522,381.47</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	52,757.66	
	Total Expense	<u>1,747,451.61</u>	
	Revenues Over/Under Expenses	<u>-1,694,693.95</u>	
	Total Equity and Current Surplus (Deficit):	<u>522,381.47</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>522,381.47</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	356,650.42	
406-10400	Investments - Current	0.01	
	Total Cash & Equivalents:	<u>356,650.43</u>	
Other Assets			
406-12100	Special Assessment Receivable - Current	16,744.01	
406-12101	Special Assessment Payoff - Certified	-16,831.18	
406-12200	Special Assessment Receivable - Deliquen	5,435.32	
	Total Other Assets:	<u>5,348.15</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 10/31/2017

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	499,198.40	
	Total Cash & Equivalents:	499,198.40	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-2,796,061.96	
601-16300	Improvements Other Than Buildings	4,375,405.94	
601-16310	A/D - Improvements Other Than Building	-1,833,994.66	
601-16400	Machinery & Equipment	4,162,827.10	
601-16410	A/D - Machinery & Equipment	-1,473,473.97	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-25,336.89	
601-16440	Motor Vehicles	159,580.05	
601-16450	A/D - Motor Vehicles	-95,513.71	
	Total Capital Assets:	6,196,642.80	
Other Assets			
601-11500	Accounts Receivable	107,071.24	
601-11501	Accounts Receivable - Other	1,400.00	
601-12100	Special Assessment Receivable - Current	166,648.93	
601-14200	Inventory	34,558.48	
	Total Other Assets:	309,678.65	
	Total Assets:	7,005,519.85	<u>7,005,519.85</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	14,704.37	
601-21500	Accrued Interest Payable	25,583.60	
	Total Current Liabilities:	40,287.97	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	1,445,000.00	
601-23400	Unamortized Premium	49,944.23	
601-23600	Compensated Absences Payable - Noncur	49,732.03	
601-23900	Notes Payable - Noncurrent	134,166.99	
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:	2,427,543.25	
	Total Liability:	2,467,831.22	
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		1,117,341.17	
Total Expense		934,968.00	
Revenues Over/Under Expenses		182,373.17	
	Total Equity and Current Surplus (Deficit):	4,537,688.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,005,519.85</u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	668,972.89	
	Total Cash & Equivalents:	668,972.89	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	5,563,949.89	
602-16210	A/D - Buildings	-2,672,552.85	
602-16300	Improvements Other Than Buildings	6,576,547.89	
602-16310	A/D - Improvements Other Than Building	-1,899,962.35	
602-16400	Machinery & Equipment	823,971.76	
602-16410	A/D - Machinery & Equipment	-668,173.33	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-45,150.28	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-207,807.93	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-345,851.62	
	Total Capital Assets:	7,901,878.56	
Other Assets			
602-11500	Accounts Receivable	163,596.79	
602-12100	Special Assessment Receivable - Current	91,048.81	
	Total Other Assets:	254,645.60	
	Total Assets:	8,825,497.05	<u>8,825,497.05</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	2,875.32	
602-21500	Accrued Interest Payable	45,338.02	
	Total Current Liabilities:	48,213.34	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,290,000.00	
602-23400	Unamortized Premium on Bond	83,451.70	
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:	3,958,793.27	
	Total Liability:	4,007,006.61	
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		1,485,758.86	
Total Expense		1,127,422.25	
Revenues Over/Under Expenses		358,336.61	
	Total Equity and Current Surplus (Deficit):	4,818,490.44	
	Total Liabilities, Equity and Current Surplus (Deficit):	8,825,497.05	<u>8,825,497.05</u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	2,517,614.39	
604-10200	Petty Cash	240.00	
604-10400	Investments - Current	3,153,533.98	
	Total Cash & Equivalents:	5,671,388.37	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	627,329.97	
604-16210	A/D - Buildings	-558,480.46	
604-16300	Improvements Other Than Buildings	9,701,069.72	
604-16310	A/D - Improvements Other Than Building	-5,620,490.08	
604-16400	Machinery & Equipment	1,812,330.92	
604-16410	A/D - Machinery & Equipment	-1,297,153.33	
604-16420	Office Equipment	132,142.57	
604-16430	A/D - Office Equipment	-51,610.13	
604-16440	Motor Vehicles	1,021,633.31	
604-16450	A/D - Motor Vehicles	-563,023.78	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	5,266,123.91	
Other Assets			
604-11500	Accounts Receivable	582,217.47	
604-11501	Accounts Receivable - Other	4,769.55	
604-13401	Due From General Capital Projects	125,040.00	
604-14200	Inventory	469,419.16	
604-14201	Inventory - Diesel Fuel	71,928.00	
	Total Other Assets:	1,253,374.18	
	Total Assets:	12,190,886.46	<u>12,190,886.46</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	471,331.67	
604-20202	Sales Tax Payable	43.00	
604-22000	Prepayments	90,540.00	
	Total Current Liabilities:	561,914.67	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	108,228.86	
	Total Non-Current Liabilities:	108,228.86	
	Total Liability:	670,143.53	
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		5,154,510.75	
Total Expense		4,222,532.06	
Revenues Over/Under Expenses		931,978.69	
	Total Equity and Current Surplus (Deficit):	11,520,742.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>12,190,886.46</u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	85,014.43	
609-10102	Credit Card Clearing	2,353.21	
609-10103	Gift Card Clearing	-423.30	
609-10200	Petty Cash	1,100.00	
609-10400	Investments - Current	349,036.99	
	Total Cash & Equivalents:	437,081.33	
Capital Assets			
609-16200	Buildings	406,004.15	
609-16210	A/D - Buildings	-279,143.79	
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	-22,256.41	
609-16460	Furniture & Fixtures	110,270.15	
609-16470	A/D Furniture & Fixtures	-22,883.27	
	Total Capital Assets:	221,149.54	
Other Assets			
609-11500	Accounts Receivable	5,045.73	
609-14200	Inventory	222,812.26	
	Total Other Assets:	227,857.99	
	Total Assets:	886,088.86	886,088.86
Liability			
Current Liabilities			
609-20200	Accounts Payable	43,038.51	
609-20202	Sales Tax Payable	14,637.59	
	Total Current Liabilities:	57,676.10	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	16,152.17	
	Total Non-Current Liabilities:	16,152.17	
	Total Liability:	73,828.27	
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		1,544,933.32	
Total Expense		1,523,020.79	
Revenues Over/Under Expenses		21,912.53	
	Total Equity and Current Surplus (Deficit):	812,260.59	
	Total Liabilities, Equity and Current Surplus (Deficit):	886,088.86	886,088.86

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,474,302.13	
614-10400	Investments - Current	1,289,708.48	
	Total Cash & Equivalents:	-184,593.65	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-222,431.87	
614-16300	Improvements Other Than Buildings	4,350,492.56	
614-16310	A/D - Improvements Other Than Building	-2,578,081.34	
614-16400	Machinery & Equipment	5,781,587.55	
614-16410	A/D - Machinery & Equipment	-5,371,349.91	
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	-64,093.73	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-20,002.15	
	Total Capital Assets:	2,649,424.08	
Other Assets			
614-11500	Accounts Receivable	253,636.93	
614-11501	Accounts Receivable - Other	123,878.93	
614-11502	Accounts Receivable - CABS	1,006.25	
614-14200	Inventory	66,816.87	
614-15620	Unamortized Bond Discount	30,133.27	
	Total Other Assets:	475,472.25	
	Total Assets:	2,940,302.68	<u>2,940,302.68</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	248,742.72	
614-20201	Excise Tax Payable	1,607.10	
614-20202	Sales Tax Payable	53.02	
614-20206	911 TAP & TACIP Fees Clearing	1,609.80	
614-21500	Accrued Interest Payable	38,535.88	
614-22200	Unavailable Revenue	205,992.91	
	Total Current Liabilities:	496,541.43	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	10,025,000.00	
614-23400	Unamortized Premium on Bond	49,296.86	
614-23600	Compensated Absences Payable - Noncur	91,829.90	
	Total Non-Current Liabilities:	10,166,126.76	
	Total Liability:	10,662,668.19	
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		2,444,648.78	
Total Expense		2,307,835.15	
Revenues Over/Under Expenses		136,813.63	
	Total Equity and Current Surplus (Deficit):	-7,722,365.51	
	Total Liabilities, Equity and Current Surplus (Deficit):	2,940,302.68	<u>2,940,302.68</u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	71,131.90	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	52,580.67	
	Total Cash & Equivalents:	<u>123,832.57</u>	
Capital Assets			
615-16200	Buildings	932,884.54	
615-16210	A/D - Buildings	-826,245.80	
615-16300	Improvements Other Than Buildings	16,873.06	
615-16310	A/D - Improvements Other Than Building	-16,873.06	
615-16400	Machinery & Equipment	359,719.03	
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>119,328.87</u>	
Other Assets			
615-11501	Accounts Receivable - Other	2,125.00	
	Total Other Assets:	<u>2,125.00</u>	
	Total Assets:	<u>245,286.44</u>	<u>245,286.44</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	58.51	
	Total Current Liabilities:	<u>58.51</u>	
Non-Current Liabilities			
615-23600	Compensated Absences Payable - Noncur	36,472.16	
	Total Non-Current Liabilities:	<u>36,472.16</u>	
	Total Liability:	<u>36,530.67</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	294,214.83	
	Total Expense	251,074.25	
	Revenues Over/Under Expenses	<u>43,140.58</u>	
	Total Equity and Current Surplus (Deficit):	<u>208,755.77</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>245,286.44</u></u>

Balance Sheet with Groupings

As Of 10/31/2017

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	173,417.16	
617-10400	Investments - Current	127,768.92	
	Total Cash & Equivalents:	301,186.08	
Capital Assets			
617-16200	Buildings	1,883,973.32	
617-16210	A/D - Buildings	-847,184.91	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-44,060.19	
617-16400	Machinery & Equipment	280,868.13	
617-16410	A/D - Machinery & Equipment	-263,535.25	
	Total Capital Assets:	1,073,712.64	
Other Assets			
617-11501	Accounts Receivable - Other	114.73	
	Total Other Assets:	114.73	
	Total Assets:	1,375,013.45	<u>1,375,013.45</u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	6,589.50	
617-20202	Sales Tax Payable	380.70	
617-22200	Unearned Revenue	1,450.00	
	Total Current Liabilities:	8,420.20	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncur	40,588.07	
	Total Non-Current Liabilities:	40,588.07	
	Total Liability:	49,008.27	
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		322,313.05	
Total Expense		291,403.01	
Revenues Over/Under Expenses		30,910.04	
	Total Equity and Current Surplus (Deficit):	1,326,005.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,375,013.45</u>

Balance Sheet with Groupings

As Of 10/31/2017

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>