



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 01/31/2018

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	933,760.94	
<a href="#">100-10200</a>	Petty Cash	800.00	
<a href="#">100-10400</a>	Investments - Current	1,411,401.10	
	<b>Total Cash &amp; Equivalents:</b>	<b>2,345,962.04</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	34,853.20	
<a href="#">100-11500</a>	Accounts Receivable	7,786.06	
<a href="#">100-11501</a>	Accounts Receivable - Other	27,348.29	
<a href="#">100-13100</a>	Due From General Equip	129,807.00	
<a href="#">100-14200</a>	Inventory - Central Stores	31,405.50	
	<b>Total Other Assets:</b>	<b>231,200.05</b>	
	<b>Total Assets:</b>	<b>2,577,162.09</b>	<b><u>2,577,162.09</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">100-20190</a>	AR Unapplied Liability	65.00	
<a href="#">100-20191</a>	Unapplied Cash	7,674.34	
<a href="#">100-20200</a>	Accounts Payable	1,424.66	
<a href="#">100-20202</a>	Sales Tax Payable	25,291.86	
<a href="#">100-20210</a>	Accrued Expense	1,018.44	
<a href="#">100-22200</a>	Unavailable Revenue	34,853.20	
	<b>Total Current Liabilities:</b>	<b>70,327.50</b>	
	<b>Total Liability:</b>	<b>70,327.50</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">100-24902</a>	Fund Balance - Reserved for Retirement	250,000.00	
<a href="#">100-25300</a>	Unreserved Fund Balance	2,401,392.44	
	<b>Total Fund Balance:</b>	<b>2,651,392.44</b>	
	<b>Total Beginning Equity:</b>	<b>2,651,392.44</b>	
Total Revenue		10,010.37	
Total Expense		154,568.22	
<b>Revenues Over/Under Expenses</b>		<b>-144,557.85</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,506,834.59</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,577,162.09</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	114,838.81	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	65,281.87	
	<b>Total Cash &amp; Equivalents:</b>	<u>180,125.68</u>	
	<b>Total Assets:</b>	<u>180,125.68</u>	<u><u>180,125.68</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">211-20210</a>	Accrued Expense	164.26	
	<b>Total Current Liabilities:</b>	<u>164.26</u>	
	<b>Total Liability:</b>	<u>164.26</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">211-25300</a>	Unreserved Fund Balance	199,059.34	
	<b>Total Fund Balance:</b>	<u>199,059.34</u>	
	<b>Total Beginning Equity:</b>	<u>199,059.34</u>	
	Total Revenue	543.00	
	Total Expense	<u>19,640.92</u>	
	<b>Revenues Over/Under Expenses</b>	<u>-19,097.92</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>179,961.42</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>180,125.68</u>	<u><u>180,125.68</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance
<b>Fund: 225 - AIRPORT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">225-10100</a>	Cash	119,263.32
	<b>Total Cash &amp; Equivalents:</b>	<b>119,263.32</b>
<b>Other Assets</b>		
<a href="#">225-11500</a>	Accounts Receivable	1,945.00
<a href="#">225-11501</a>	Accounts Receivable - Other	1,699.88
<a href="#">225-11506</a>	Accounts Receivable - Accrued	6,754.63
<a href="#">225-14200</a>	Inventory	21,018.10
	<b>Total Other Assets:</b>	<b>31,417.61</b>
	<b>Total Assets:</b>	<b>150,680.93</b>
		<b><u>150,680.93</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">225-20200</a>	Accounts Payable	185.25
	<b>Total Current Liabilities:</b>	<b>185.25</b>
	<b>Total Liability:</b>	<b>185.25</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">225-25300</a>	Unreserved Fund Balance	149,764.96
	<b>Total Fund Balance:</b>	<b>149,764.96</b>
	<b>Total Beginning Equity:</b>	<b>149,764.96</b>
Total Revenue		2,495.26
Total Expense		1,764.54
<b>Revenues Over/Under Expenses</b>		<b>730.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>150,495.68</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>150,680.93</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 230 - POOL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">230-10100</a>	Cash	56,284.16	
	<b>Total Cash &amp; Equivalents:</b>	<u>56,284.16</u>	
	<b>Total Assets:</b>	<u>56,284.16</u>	<u><u>56,284.16</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">230-25300</a>	Unreserved Fund Balance	57,308.67	
	<b>Total Fund Balance:</b>	<u>57,308.67</u>	
	<b>Total Beginning Equity:</b>	<u>57,308.67</u>	
Total Revenue		0.00	
Total Expense		<u>1,024.51</u>	
<b>Revenues Over/Under Expenses</b>		<u>-1,024.51</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>56,284.16</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>56,284.16</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	201,303.87	
<a href="#">235-10400</a>	Investments - Current	413,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>614,889.22</u>	
<b>Other Assets</b>			
<a href="#">235-11500</a>	Accounts Receivable	324,028.70	
<a href="#">235-11501</a>	Accounts Receivable - Other	1,400.00	
	<b>Total Other Assets:</b>	<u>325,428.70</u>	
	<b>Total Assets:</b>	<u>940,317.92</u>	<u><u>940,317.92</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	154.84	
<a href="#">235-20210</a>	Accrued Expense	1,085.52	
	<b>Total Current Liabilities:</b>	<u>1,240.36</u>	
	<b>Total Liability:</b>	<u>1,240.36</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">235-25300</a>	Unreserved Fund Balance	924,041.36	
	<b>Total Fund Balance:</b>	<u>924,041.36</u>	
	<b>Total Beginning Equity:</b>	<u>924,041.36</u>	
Total Revenue		40,238.91	
Total Expense		25,202.71	
<b>Revenues Over/Under Expenses</b>		<u>15,036.20</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>939,077.56</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>940,317.92</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	-4,422.16	
	<b>Total Cash &amp; Equivalents:</b>	<b>-4,422.16</b>	
<b>Capital Assets</b>			
<a href="#">250-16200</a>	Buildings	846,784.90	
	<b>Total Capital Assets:</b>	<b>846,784.90</b>	
<b>Other Assets</b>			
<a href="#">250-11501</a>	Accounts Receivable - Other	46.00	
<a href="#">250-13103</a>	Due From TIF 1-14	29,566.71	
<a href="#">250-13108</a>	Due From TIF 1-8	5,761.97	
<a href="#">250-13110</a>	Due From TIF 1-10	9,013.95	
<a href="#">250-13113</a>	Due From TIF 1-13	128,087.05	
<a href="#">250-13116</a>	Due From TIF 1-16	7,942.88	
<a href="#">250-13118</a>	Due From TIF 1-18	9,990.80	
<a href="#">250-13120</a>	Due From TIF 1-20	6,057.64	
<a href="#">250-15500</a>	Prepaid Items	2,500.00	
	<b>Total Other Assets:</b>	<b>198,967.00</b>	
	<b>Total Assets:</b>	<b>1,041,329.74</b>	<b><u>1,041,329.74</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	-123.48	
	<b>Total Current Liabilities:</b>	<b>-123.48</b>	
	<b>Total Liability:</b>	<b>-123.48</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">250-25300</a>	Unreserved Fund Balance	1,046,940.11	
	<b>Total Fund Balance:</b>	<b>1,046,940.11</b>	
	<b>Total Beginning Equity:</b>	<b>1,046,940.11</b>	
Total Revenue		7,423.73	
Total Expense		12,910.62	
<b>Revenues Over/Under Expenses</b>		<b>-5,486.89</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,041,453.22</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,041,329.74</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 251 - EDA REVOLVING</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	12,366.10	
<a href="#">251-10400</a>	Investments - Current	19,007.85	
	<b>Total Cash &amp; Equivalents:</b>	<b>31,373.95</b>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	91,962.79	
	<b>Total Other Assets:</b>	<b>91,962.79</b>	
	<b>Total Assets:</b>	<b>123,336.74</b>	<b>123,336.74</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	123,320.35	
	<b>Total Fund Balance:</b>	<b>123,320.35</b>	
	<b>Total Beginning Equity:</b>	<b>123,320.35</b>	
Total Revenue		16.39	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>16.39</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>123,336.74</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>123,336.74</b>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	12,608.69	
	<b>Total Cash &amp; Equivalents:</b>	<u>12,608.69</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	56,813.44	
	<b>Total Other Assets:</b>	<u>56,813.44</u>	
	<b>Total Assets:</b>	<u>69,422.13</u>	<u><u>69,422.13</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	73,478.13	
	<b>Total Fund Balance:</b>	<u>73,478.13</u>	
	<b>Total Beginning Equity:</b>	<u>73,478.13</u>	
Total Revenue		0.00	
Total Expense		<u>4,056.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>-4,056.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>69,422.13</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>69,422.13</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">253-10100</a>	Cash	37,611.41	
	<b>Total Cash &amp; Equivalents:</b>	<u>37,611.41</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>39,506.72</u>	<u><u>39,506.72</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	39,506.72	
	<b>Total Fund Balance:</b>	<u>39,506.72</u>	
	<b>Total Beginning Equity:</b>	<u>39,506.72</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>39,506.72</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>39,506.72</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	5,349.50	
	<b>Total Cash &amp; Equivalents:</b>	<u>5,349.50</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	37,037.47	
<a href="#">254-15500</a>	Prepaid Items	10,000.00	
	<b>Total Other Assets:</b>	<u>47,037.47</u>	
	<b>Total Assets:</b>	<u>168,766.97</u>	<u><u>168,766.97</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-22200</a>	Unavailable Revenue	37,037.47	
	<b>Total Current Liabilities:</b>	<u>37,037.47</u>	
	<b>Total Liability:</b>	<u>37,037.47</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">254-25300</a>	Unreserved Fund Balance	152,879.47	
	<b>Total Fund Balance:</b>	<u>152,879.47</u>	
	<b>Total Beginning Equity:</b>	<u>152,879.47</u>	
Total Revenue		0.00	
Total Expense		21,149.97	
<b>Revenues Over/Under Expenses</b>		<u>-21,149.97</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>131,729.50</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>168,766.97</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

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 01/31/2018**

Account	Name	Balance	
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</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="#">260-20702</a>	Due to EDA Fund	<u>128,087.05</u>	
	<b>Total Current Liabilities:</b>	<u>128,087.05</u>	
	<b>Total Liability:</b>	<u>128,087.05</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">260-25300</a>	Unreserved Fund Balance	<u>-128,087.05</u>	
	<b>Total Fund Balance:</b>	<u>-128,087.05</u>	
	<b>Total Beginning Equity:</b>	<u>-128,087.05</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>-128,087.05</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

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>5,761.97</u>	
	<b>Total Current Liabilities:</b>	<u>5,761.97</u>	
	<b>Total Liability:</b>	<u>5,761.97</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">265-25300</a>	Unreserved Fund Balance	<u>-5,761.97</u>	
	<b>Total Fund Balance:</b>	<u>-5,761.97</u>	
	<b>Total Beginning Equity:</b>	<u>-5,761.97</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>-5,761.97</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 266 - TIF 1-10 RUNNINGS</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="#">266-20702</a>	Due to EDA Fund	<u>9,013.95</u>	
	<b>Total Current Liabilities:</b>	<u>9,013.95</u>	
	<b>Total Liability:</b>	<u>9,013.95</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">266-25300</a>	Unreserved Fund Balance	<u>-9,013.95</u>	
	<b>Total Fund Balance:</b>	<u>-9,013.95</u>	
	<b>Total Beginning Equity:</b>	<u>-9,013.95</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>-9,013.95</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">268-10100</a>	Cash	12,652.77	
	<b>Total Cash &amp; Equivalents:</b>	<u>12,652.77</u>	
<b>Other Assets</b>			
<a href="#">268-13121</a>	Due From TIF 1-21	11,770.00	
	<b>Total Other Assets:</b>	<u>11,770.00</u>	
	<b>Total Assets:</b>	<u>24,422.77</u>	<u><u>24,422.77</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	24,422.77	
	<b>Total Fund Balance:</b>	<u>24,422.77</u>	
	<b>Total Beginning Equity:</b>	<u>24,422.77</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>24,422.77</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>24,422.77</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 269 - TIF 1-14 SPEC BLDG II</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">269-10100</a>	Cash	0.02	
	<b>Total Cash &amp; Equivalents:</b>	<u>0.02</u>	
	<b>Total Assets:</b>	<u>0.02</u>	<u><u>0.02</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">269-20702</a>	Due to EDA Fund	29,566.71	
	<b>Total Current Liabilities:</b>	<u>29,566.71</u>	
	<b>Total Liability:</b>	<u>29,566.71</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">269-25300</a>	Unreserved Fund Balance	-29,566.69	
	<b>Total Fund Balance:</b>	<u>-29,566.69</u>	
	<b>Total Beginning Equity:</b>	<u>-29,566.69</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>-29,566.69</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.02</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</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="#">270-20702</a>	Due to EDA Fund	<u>7,942.88</u>	
	<b>Total Current Liabilities:</b>	<u>7,942.88</u>	
	<b>Total Liability:</b>	<u>7,942.88</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">270-25300</a>	Unreserved Fund Balance	<u>-7,942.88</u>	
	<b>Total Fund Balance:</b>	<u>-7,942.88</u>	
	<b>Total Beginning Equity:</b>	<u>-7,942.88</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>-7,942.88</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>			
<b>Assets</b>			
		Total Assets:	0.00
			<u>0.00</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">271-20702</a>	Due To EDA Fund	9,990.80	
	<b>Total Current Liabilities:</b>	<b>9,990.80</b>	
	<b>Total Liability:</b>	<b>9,990.80</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">271-25300</a>	Unreserved Fund Balance	-9,990.80	
	<b>Total Fund Balance:</b>	<b>-9,990.80</b>	
	<b>Total Beginning Equity:</b>	<b>-9,990.80</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-9,990.80</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><b>0.00</b></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

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	347,209.40	
	<b>Total Cash &amp; Equivalents:</b>	<u>347,209.40</u>	
	<b>Total Assets:</b>	<u>347,209.40</u>	<u><u>347,209.40</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	347,209.40	
	<b>Total Fund Balance:</b>	<u>347,209.40</u>	
	<b>Total Beginning Equity:</b>	<u>347,209.40</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>347,209.40</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>347,209.40</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance
<b>Fund: 274 - TIF 1-19 NWIP II</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">274-10100</a>	Cash	5,518.45
	<b>Total Cash &amp; Equivalents:</b>	<u>5,518.45</u>
	<b>Total Assets:</b>	<u>5,518.45</u> <u><u>5,518.45</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">274-25300</a>	Unreserved Fund Balance	5,518.45
	<b>Total Fund Balance:</b>	<u>5,518.45</u>
	<b>Total Beginning Equity:</b>	<u>5,518.45</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>5,518.45</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>5,518.45</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 276 - TIF 1-20 NEW VISION</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="#">276-20702</a>	Due to EDA Fund	<u>6,057.64</u>	
	<b>Total Current Liabilities:</b>	<u>6,057.64</u>	
	<b>Total Liability:</b>	<u>6,057.64</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">276-25300</a>	Unreserved Fund Balance	<u>-6,057.64</u>	
	<b>Total Fund Balance:</b>	<u>-6,057.64</u>	
	<b>Total Beginning Equity:</b>	<u>-6,057.64</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>-6,057.64</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">301-10100</a>	Cash	-177,592.65
	<b>Total Cash &amp; Equivalents:</b>	<u>-177,592.65</u>
	<b>Total Assets:</b>	<u>-177,592.65</u>
		<u><u>-177,592.65</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	-55,492.65
	<b>Total Fund Balance:</b>	<u>-55,492.65</u>
	<b>Total Beginning Equity:</b>	<u>-55,492.65</u>
Total Revenue		0.00
Total Expense		<u>122,100.00</u>
<b>Revenues Over/Under Expenses</b>		<u>-122,100.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-177,592.65</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-177,592.65</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">302-10100</a>	Cash	-103,481.44
	<b>Total Cash &amp; Equivalents:</b>	<u>-103,481.44</u>
	<b>Total Assets:</b>	<u>-103,481.44</u> <u><u>-103,481.44</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	-75,207.49
	<b>Total Fund Balance:</b>	<u>-75,207.49</u>
	<b>Total Beginning Equity:</b>	<u>-75,207.49</u>
Total Revenue		0.00
Total Expense		<u>28,273.95</u>
<b>Revenues Over/Under Expenses</b>		<u>-28,273.95</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-103,481.44</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-103,481.44</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">303-10100</a>	Cash	-251,040.26
	<b>Total Cash &amp; Equivalents:</b>	<u>-251,040.26</u>
	<b>Total Assets:</b>	<u>-251,040.26</u>
		<u><u>-251,040.26</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">303-25300</a>	Unreserved Fund Balance	-172,015.26
	<b>Total Fund Balance:</b>	<u>-172,015.26</u>
	<b>Total Beginning Equity:</b>	<u>-172,015.26</u>
Total Revenue		0.00
Total Expense		<u>79,025.00</u>
<b>Revenues Over/Under Expenses</b>		<b>-79,025.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-251,040.26</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-251,040.26</u></u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance
<b>Fund: 304 - 2006A REFUNDING BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">304-10100</a>	Cash	-333,222.70
	<b>Total Cash &amp; Equivalents:</b>	<u>-333,222.70</u>
	<b>Total Assets:</b>	<u>-333,222.70</u> <u><u>-333,222.70</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	-333,222.70
	<b>Total Fund Balance:</b>	<u>-333,222.70</u>
	<b>Total Beginning Equity:</b>	<u>-333,222.70</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>-333,222.70</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-333,222.70</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">305-10100</a>	Cash	-762,658.60	
<a href="#">305-10400</a>	Investments - Current	806,618.86	
	<b>Total Cash &amp; Equivalents:</b>	<u>43,960.26</u>	
<b>Other Assets</b>			
<a href="#">305-12100</a>	Special Assessment Receivable - Current	101,796.32	
	<b>Total Other Assets:</b>	<u>101,796.32</u>	
	<b>Total Assets:</b>	<u>145,756.58</u>	<u><u>145,756.58</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">305-22200</a>	Unavailable Revenue	101,796.32	
	<b>Total Current Liabilities:</b>	<u>101,796.32</u>	
	<b>Total Liability:</b>	<u>101,796.32</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">305-25300</a>	Unreserved Fund Balance	932,072.10	
	<b>Total Fund Balance:</b>	<u>932,072.10</u>	
	<b>Total Beginning Equity:</b>	<u>932,072.10</u>	
Total Revenue		34,954.41	
Total Expense		923,066.25	
<b>Revenues Over/Under Expenses</b>		<u>-888,111.84</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>43,960.26</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>145,756.58</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">306-10100</a>	Cash	320,981.80	
	<b>Total Cash &amp; Equivalents:</b>	<b>320,981.80</b>	
<b>Other Assets</b>			
<a href="#">306-12100</a>	Special Assessment Receivable - Current	623,478.79	
	<b>Total Other Assets:</b>	<b>623,478.79</b>	
	<b>Total Assets:</b>	<b>944,460.59</b>	<b>944,460.59</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">306-22200</a>	Unavailable Revenue	623,478.79	
	<b>Total Current Liabilities:</b>	<b>623,478.79</b>	
	<b>Total Liability:</b>	<b>623,478.79</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">306-25300</a>	Unreserved Fund Balance	483,038.06	
	<b>Total Fund Balance:</b>	<b>483,038.06</b>	
	<b>Total Beginning Equity:</b>	<b>483,038.06</b>	
Total Revenue		0.00	
Total Expense		162,056.26	
<b>Revenues Over/Under Expenses</b>		<b>-162,056.26</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>320,981.80</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>944,460.59</b>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	35,788.28	
<a href="#">307-10400</a>	Investments - Current	467,633.72	
	<b>Total Cash &amp; Equivalents:</b>	<u>503,422.00</u>	
<b>Other Assets</b>			
<a href="#">307-12100</a>	Special Assessments - Current	478,070.00	
	<b>Total Other Assets:</b>	<u>478,070.00</u>	
	<b>Total Assets:</b>	<u>981,492.00</u>	<u>981,492.00</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">307-22200</a>	Unavailable Revenue	478,070.00	
	<b>Total Current Liabilities:</b>	<u>478,070.00</u>	
	<b>Total Liability:</b>	<u>478,070.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">307-25300</a>	Unreserved Fund Balance	558,786.49	
	<b>Total Fund Balance:</b>	<u>558,786.49</u>	
	<b>Total Beginning Equity:</b>	<u>558,786.49</u>	
Total Revenue		452.37	
Total Expense		55,816.86	
<b>Revenues Over/Under Expenses</b>		<u>-55,364.49</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>503,422.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>981,492.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	204,725.11	
<a href="#">401-10400</a>	Investments - Current	67,047.92	
	<b>Total Cash &amp; Equivalents:</b>	<u>271,773.03</u>	
	<b>Total Assets:</b>	<u>271,773.03</u>	<u>271,773.03</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	16,874.50	
	<b>Total Fund Balance:</b>	<u>16,874.50</u>	
	<b>Total Beginning Equity:</b>	<u>16,874.50</u>	
	Total Revenue	51.53	
	Total Expense	0.00	
	<b>Revenues Over/Under Expenses</b>	<u>51.53</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>16,926.03</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>271,773.03</u>	<u>271,773.03</u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">402-10100</a>	Cash	105,997.35	
<a href="#">402-10400</a>	Investments - Current	60,883.83	
	<b>Total Cash &amp; Equivalents:</b>	<u>166,881.18</u>	
	<b>Total Assets:</b>	<u>166,881.18</u>	<u>166,881.18</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	266,073.59	
	<b>Total Fund Balance:</b>	<u>266,073.59</u>	
	<b>Total Beginning Equity:</b>	<u>266,073.59</u>	
	Total Revenue	181.89	
	Total Expense	<u>99,374.30</u>	
	<b>Revenues Over/Under Expenses</b>	<u>-99,192.41</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>166,881.18</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>166,881.18</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	336,597.45	
<a href="#">406-10400</a>	Investments - Current	0.01	
	<b>Total Cash &amp; Equivalents:</b>	<u>336,597.46</u>	
<b>Other Assets</b>			
<a href="#">406-12100</a>	Special Assessment Receivable - Current	19,584.99	
<a href="#">406-12200</a>	Special Assessment Receivable - Deliquen	15,265.35	
	<b>Total Other Assets:</b>	<u>34,850.34</u>	
	<b>Total Assets:</b>	<u>371,447.80</u>	<u><u>371,447.80</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">406-22200</a>	Unavailable Revenue	36,739.72	
	<b>Total Current Liabilities:</b>	<u>36,739.72</u>	
	<b>Total Liability:</b>	<u>36,739.72</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">406-25300</a>	Unreserved Fund Balance	390,764.13	
	<b>Total Fund Balance:</b>	<u>390,764.13</u>	
	<b>Total Beginning Equity:</b>	<u>390,764.13</u>	
Total Revenue		0.00	
Total Expense		56,056.05	
<b>Revenues Over/Under Expenses</b>		<u>-56,056.05</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>334,708.08</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>371,447.80</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	183,242.00	
	<b>Total Cash &amp; Equivalents:</b>	<b>183,242.00</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	-2,826,898.15	
<a href="#">601-16300</a>	Improvements Other Than Buildings	4,695,950.30	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-1,862,580.76	
<a href="#">601-16400</a>	Machinery & Equipment	4,162,827.10	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,510,842.86	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-27,089.75	
<a href="#">601-16440</a>	Motor Vehicles	159,580.05	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-98,560.71	
	<b>Total Capital Assets:</b>	<b>6,415,596.12</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	97,742.98	
<a href="#">601-11501</a>	Accounts Receivable - Other	5,031.23	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	155,340.06	
<a href="#">601-14200</a>	Inventory	40,947.13	
	<b>Total Other Assets:</b>	<b>299,061.40</b>	
	<b>Total Assets:</b>	<b>6,897,899.52</b>	<b><u>6,897,899.52</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	246.10	
<a href="#">601-21500</a>	Accrued Interest Payable	25,583.60	
	<b>Total Current Liabilities:</b>	<b>25,829.70</b>	
<b>Non-Current Liabilities</b>			
<a href="#">601-23100</a>	Bond Payable - Noncurrent	1,405,000.00	
<a href="#">601-23400</a>	Unamortized Premium	49,944.23	
<a href="#">601-23600</a>	Compensated Absences Payable - Noncur	51,315.62	
<a href="#">601-23900</a>	Notes Payable - Noncurrent	128,417.01	
<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	345,000.00	
<a href="#">601-29108</a>	Bond Payable - Noncurrent 12 Refund	162,800.00	
	<b>Total Non-Current Liabilities:</b>	<b>2,308,476.86</b>	
	<b>Total Liability:</b>	<b>2,334,306.56</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">601-26600</a>	Net Assets, Unrestricted	4,588,067.82	
	<b>Total Fund Balance:</b>	<b>4,588,067.82</b>	
	<b>Total Beginning Equity:</b>	<b>4,588,067.82</b>	
Total Revenue		94,374.54	
Total Expense		118,849.40	
<b>Revenues Over/Under Expenses</b>		<b>-24,474.86</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,563,592.96</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,897,899.52</b>	<b><u>6,897,899.52</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	406,681.55	
	<b>Total Cash &amp; Equivalents:</b>	<b>406,681.55</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	-2,700,423.99	
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,727,470.39	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-1,946,490.78	
<a href="#">602-16400</a>	Machinery & Equipment	823,971.76	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-674,176.13	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-46,512.76	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-211,450.31	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-348,929.97	
	<b>Total Capital Assets:</b>	<b>7,964,315.48</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	185,435.38	
<a href="#">602-11506</a>	Accounts Receivable - Accrued	35,656.09	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	83,654.90	
	<b>Total Other Assets:</b>	<b>304,746.37</b>	
	<b>Total Assets:</b>	<b>8,675,743.40</b>	<b><u>8,675,743.40</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	1,058.99	
<a href="#">602-20210</a>	Accrued Expense	36.91	
<a href="#">602-21500</a>	Accrued Interest Payable	45,338.02	
	<b>Total Current Liabilities:</b>	<b>46,433.92</b>	
<b>Non-Current Liabilities</b>			
<a href="#">602-23100</a>	Bond Payable - Noncurrent	1,255,000.00	
<a href="#">602-23400</a>	Unamortized Premium on Bond	83,451.70	
<a href="#">602-23600</a>	Compensated Absences Payable - Noncur	76,780.25	
<a href="#">602-29105</a>	Bond Payable - Noncurrent 11 WA/SWT	2,180,000.00	
<a href="#">602-29106</a>	Bond Payable - Noncurrent 12 Refund	127,200.00	
	<b>Total Non-Current Liabilities:</b>	<b>3,722,431.95</b>	
	<b>Total Liability:</b>	<b>3,768,865.87</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">602-26600</a>	Net Assets, Unrestricted	3,834,022.92	
<a href="#">602-26601</a>	Net Assets, Contributed Equity	1,094,440.42	
	<b>Total Fund Balance:</b>	<b>4,928,463.34</b>	
	<b>Total Beginning Equity:</b>	<b>4,928,463.34</b>	
Total Revenue		144,125.60	
Total Expense		165,711.41	
<b>Revenues Over/Under Expenses</b>		<b>-21,585.81</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,906,877.53</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>8,675,743.40</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	796,083.02	
<a href="#">604-10200</a>	Petty Cash	240.00	
<a href="#">604-10400</a>	Investments - Current	3,565,422.88	
	<b>Total Cash &amp; Equivalents:</b>	<b>4,361,745.90</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	-563,131.63	
<a href="#">604-16300</a>	Improvements Other Than Buildings	10,573,139.81	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-5,717,507.23	
<a href="#">604-16400</a>	Machinery & Equipment	1,421,716.55	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-928,622.35	
<a href="#">604-16420</a>	Office Equipment	128,945.67	
<a href="#">604-16430</a>	A/D - Office Equipment	-54,064.94	
<a href="#">604-16440</a>	Motor Vehicles	955,690.97	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-517,963.58	
<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>5,987,908.44</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	748,118.95	
<a href="#">604-11501</a>	Accounts Receivable - Other	3,106.77	
<a href="#">604-11506</a>	Accounts Receivable - Accrued	248.89	
<a href="#">604-13401</a>	Due From General Capital Projects	125,040.00	
<a href="#">604-14200</a>	Inventory	566,522.10	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	67,111.88	
	<b>Total Other Assets:</b>	<b>1,510,148.59</b>	
	<b>Total Assets:</b>	<b>11,859,802.93</b>	<b><u><u>11,859,802.93</u></u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	318.26	
<a href="#">604-20202</a>	Sales Tax Payable	17.20	
<a href="#">604-20210</a>	Accrued Expense	10,579.00	
<a href="#">604-22000</a>	Prepayments	89,340.00	
	<b>Total Current Liabilities:</b>	<b>100,254.46</b>	
<b>Non-Current Liabilities</b>			
<a href="#">604-23600</a>	Compensated Absences Payable - Noncur	100,413.66	
	<b>Total Non-Current Liabilities:</b>	<b>100,413.66</b>	
	<b>Total Liability:</b>	<b>200,668.12</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">604-26600</a>	Net Assets, Unrestricted	11,662,202.05	
<a href="#">604-26601</a>	Net Assets, Contributed Equity	-458,511.09	
	<b>Total Fund Balance:</b>	<b>11,203,690.96</b>	
	<b>Total Beginning Equity:</b>	<b>11,203,690.96</b>	
Total Revenue		578,275.85	
Total Expense		122,832.00	
<b>Revenues Over/Under Expenses</b>		<b>455,443.85</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,659,134.81</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>11,859,802.93</b>	<b><u><u>11,859,802.93</u></u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	97,048.31	
<a href="#">609-10102</a>	Credit Card Clearing	1,601.95	
<a href="#">609-10103</a>	Gift Card Clearing	-1,155.72	
<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>447,631.53</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-275,414.40	
<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	17,359.71	
<a href="#">609-16430</a>	A/D - Office Equipment	-11,065.96	
<a href="#">609-16460</a>	Furniture & Fixtures	109,100.58	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-25,093.69	
	<b>Total Capital Assets:</b>	<b>212,233.70</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	2,051.48	
<a href="#">609-14200</a>	Inventory	266,970.53	
	<b>Total Other Assets:</b>	<b>269,022.01</b>	
	<b>Total Assets:</b>	<b>928,887.24</b>	<b>928,887.24</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	17,225.83	
<a href="#">609-20202</a>	Sales Tax Payable	11,770.63	
<a href="#">609-20210</a>	Accrued Expense	-569.89	
	<b>Total Current Liabilities:</b>	<b>28,426.57</b>	
<b>Non-Current Liabilities</b>			
<a href="#">609-23600</a>	Compensated Absences Payable - Noncur	19,070.49	
	<b>Total Non-Current Liabilities:</b>	<b>19,070.49</b>	
	<b>Total Liability:</b>	<b>47,497.06</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">609-26600</a>	Net Assets, Unrestricted	848,920.10	
	<b>Total Fund Balance:</b>	<b>848,920.10</b>	
	<b>Total Beginning Equity:</b>	<b>848,920.10</b>	
Total Revenue		136,300.50	
Total Expense		103,830.42	
<b>Revenues Over/Under Expenses</b>		<b>32,470.08</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>881,390.18</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>928,887.24</b>	<b>928,887.24</b>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,198,777.05	
<a href="#">614-10400</a>	Investments - Current	1,054,975.13	
	<b>Total Cash &amp; Equivalents:</b>	<b>-143,801.92</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-226,346.42	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,350,492.56	
<a href="#">614-16310</a>	A/D - Improvements Other Than Building	-2,633,689.80	
<a href="#">614-16400</a>	Machinery & Equipment	5,711,929.15	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,273,564.26	
<a href="#">614-16420</a>	Office Equipment	6,396.05	
<a href="#">614-16430</a>	A/D - Office Equipment	-5,672.56	
<a href="#">614-16440</a>	Motor Vehicles	89,359.00	
<a href="#">614-16450</a>	A/D - Motor Vehicles	-65,522.29	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-20,492.12	
	<b>Total Capital Assets:</b>	<b>2,615,321.24</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	252,378.91	
<a href="#">614-11501</a>	Accounts Receivable - Other	144,218.89	
<a href="#">614-11502</a>	Accounts Receivable - CABS	2,583.39	
<a href="#">614-14200</a>	Inventory	45,683.54	
<a href="#">614-15620</a>	Unamortized Bond Discount	30,133.27	
	<b>Total Other Assets:</b>	<b>474,998.00</b>	
	<b>Total Assets:</b>	<b>2,946,517.32</b>	<b><u>2,946,517.32</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	3,519.90	
<a href="#">614-20201</a>	Excise Tax Payable	591.85	
<a href="#">614-20202</a>	Sales Tax Payable	45.79	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	1,705.95	
<a href="#">614-20210</a>	Accrued Expense	731.93	
<a href="#">614-21500</a>	Accrued Interest Payable	38,535.88	
<a href="#">614-22200</a>	Unavailable Revenue	215,678.49	
	<b>Total Current Liabilities:</b>	<b>260,809.79</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	49,296.86	
<a href="#">614-23600</a>	Compensated Absences Payable - Noncur	99,026.08	
	<b>Total Non-Current Liabilities:</b>	<b>10,173,322.94</b>	
	<b>Total Liability:</b>	<b>10,434,132.73</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">614-26600</a>	Net Assets, Unrestricted	-7,574,002.41	
	<b>Total Fund Balance:</b>	<b>-7,574,002.41</b>	
	<b>Total Beginning Equity:</b>	<b>-7,574,002.41</b>	
Total Revenue		216,729.90	
Total Expense		130,342.90	
<b>Revenues Over/Under Expenses</b>		<b>86,387.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,487,615.41</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,946,517.32</b>	<b><u>2,946,517.32</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	12,993.27	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	52,767.50	
	<b>Total Cash &amp; Equivalents:</b>	<u>65,880.77</u>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	932,884.54	
<a href="#">615-16210</a>	A/D - Buildings	-830,930.60	
<a href="#">615-16300</a>	Improvements Other Than Buildings	75,920.57	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-16,873.06	
<a href="#">615-16400</a>	Machinery & Equipment	359,719.03	
<a href="#">615-16410</a>	A/D - Machinery & Equipment	-348,048.82	
<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>172,671.66</u>	
	<b>Total Assets:</b>	<u>238,552.43</u>	<u>238,552.43</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">615-20210</a>	Accrued Expense	96.00	
	<b>Total Current Liabilities:</b>	<u>96.00</u>	
<b>Non-Current Liabilities</b>			
<a href="#">615-23600</a>	Compensated Absences Payable - Noncur	36,739.73	
	<b>Total Non-Current Liabilities:</b>	<u>36,739.73</u>	
	<b>Total Liability:</b>	<u>36,835.73</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">615-26600</a>	Net Assets, Unrestricted	223,657.24	
	<b>Total Fund Balance:</b>	<u>223,657.24</u>	
	<b>Total Beginning Equity:</b>	<u>223,657.24</u>	
	Total Revenue	2,728.27	
	Total Expense	24,668.81	
	<b>Revenues Over/Under Expenses</b>	<u>-21,940.54</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>201,716.70</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>238,552.43</u>	<u>238,552.43</u>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	101,660.57	
<a href="#">617-10200</a>	Petty Cash	300.00	
<a href="#">617-10400</a>	Investments - Current	136,827.49	
	<b>Total Cash &amp; Equivalents:</b>	<b>238,788.06</b>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,883,973.32	
<a href="#">617-16210</a>	A/D - Buildings	-858,588.69	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-44,739.00	
<a href="#">617-16400</a>	Machinery & Equipment	280,868.13	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-265,011.73	
	<b>Total Capital Assets:</b>	<b>1,060,153.57</b>	
	<b>Total Assets:</b>	<b>1,298,941.63</b>	<b><u>1,298,941.63</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	168.08	
<a href="#">617-20202</a>	Sales Tax Payable	94.70	
<a href="#">617-22200</a>	Unearned Revenue	900.00	
	<b>Total Current Liabilities:</b>	<b>1,162.78</b>	
<b>Non-Current Liabilities</b>			
<a href="#">617-23600</a>	Compensated Absences Payable - Noncur	34,263.88	
	<b>Total Non-Current Liabilities:</b>	<b>34,263.88</b>	
	<b>Total Liability:</b>	<b>35,426.66</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">617-26600</a>	Net Assets, Unrestricted	852,100.81	
<a href="#">617-26601</a>	Net Assets, Contributed Equity	436,194.96	
	<b>Total Fund Balance:</b>	<b>1,288,295.77</b>	
	<b>Total Beginning Equity:</b>	<b>1,288,295.77</b>	
Total Revenue		989.82	
Total Expense		25,770.62	
<b>Revenues Over/Under Expenses</b>		<b>-24,780.80</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,263,514.97</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,298,941.63</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2018**

Account	Name	Balance	
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">651-10100</a>	Cash	-39,604.68	
<a href="#">651-10104</a>	Cash with Management Company	145,589.81	
	<b>Total Cash &amp; Equivalents:</b>	<u>105,985.13</u>	
<b>Capital Assets</b>			
<a href="#">651-16200</a>	Buildings	1,123,287.73	
<a href="#">651-16210</a>	A/D Buildings	-509,977.95	
	<b>Total Capital Assets:</b>	<u>613,309.78</u>	
<b>Other Assets</b>			
<a href="#">651-11501</a>	Accounts Receivable - Other	825.00	
	<b>Total Other Assets:</b>	<u>825.00</u>	
	<b>Total Assets:</b>	<u>720,119.91</u>	<u><u>720,119.91</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">651-20207</a>	Accounts Payable Management Company	1,219.88	
<a href="#">651-21500</a>	Accrued Interest Payable	370.10	
<a href="#">651-22000</a>	Prepayments	4,916.55	
<a href="#">651-22100</a>	Note Payable - Current	19,000.00	
	<b>Total Current Liabilities:</b>	<u>25,506.53</u>	
<b>Non-Current Liabilities</b>			
<a href="#">651-23900</a>	Notes Payable - Noncurrent	777,228.27	
	<b>Total Non-Current Liabilities:</b>	<u>777,228.27</u>	
	<b>Total Liability:</b>	<u>802,734.80</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">651-26600</a>	Net Assets, Unrestricted	53,874.49	
<a href="#">651-26602</a>	Net Assets - Management Company	-136,489.38	
	<b>Total Fund Balance:</b>	<u>-82,614.89</u>	
	<b>Total Beginning Equity:</b>	<u>-82,614.89</u>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-82,614.89</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>720,119.91</u></u>