



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 02/28/2018

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	727,497.57	
<a href="#">100-10200</a>	Petty Cash	800.00	
<a href="#">100-10400</a>	Investments - Current	1,411,835.34	
	<b>Total Cash &amp; Equivalents:</b>	<b>2,140,132.91</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	34,853.20	
<a href="#">100-11500</a>	Accounts Receivable	9,442.96	
<a href="#">100-11501</a>	Accounts Receivable - Other	27,398.29	
<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>232,906.95</b>	
	<b>Total Assets:</b>	<b>2,373,039.86</b>	<b><u>2,373,039.86</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">100-20191</a>	Unapplied Cash	7,223.83	
<a href="#">100-20200</a>	Accounts Payable	10,942.02	
<a href="#">100-20202</a>	Sales Tax Payable	23,877.80	
<a href="#">100-22200</a>	Unavailable Revenue	34,853.20	
	<b>Total Current Liabilities:</b>	<b>76,896.85</b>	
	<b>Total Liability:</b>	<b>76,896.85</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		20,586.96	
Total Expense		375,836.39	
<b>Revenues Over/Under Expenses</b>		<b>-355,249.43</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,296,143.01</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,373,039.86</u></b>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	109,751.71	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	65,410.05	
	<b>Total Cash &amp; Equivalents:</b>	<u>175,166.76</u>	
	<b>Total Assets:</b>	<u>175,166.76</u>	<u><u>175,166.76</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">211-20200</a>	Accounts Payable	595.73	
	<b>Total Current Liabilities:</b>	<u>595.73</u>	
	<b>Total Liability:</b>	<u>595.73</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	11,109.68	
	Total Expense	<u>35,597.99</u>	
	<b>Revenues Over/Under Expenses</b>	<u>-24,488.31</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>174,571.03</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>175,166.76</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	99,494.95	
	<b>Total Cash &amp; Equivalents:</b>	<u>99,494.95</u>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	2,050.00	
<a href="#">225-14200</a>	Inventory	21,018.10	
	<b>Total Other Assets:</b>	<u>23,068.10</u>	
	<b>Total Assets:</b>	<u>122,563.05</u>	<u><u>122,563.05</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">225-20200</a>	Accounts Payable	364.53	
	<b>Total Current Liabilities:</b>	<u>364.53</u>	
	<b>Total Liability:</b>	<u>364.53</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">225-25300</a>	Unreserved Fund Balance	149,764.96	
	<b>Total Fund Balance:</b>	<u>149,764.96</u>	
	<b>Total Beginning Equity:</b>	<u>149,764.96</u>	
	Total Revenue	9,499.61	
	Total Expense	37,066.05	
	<b>Revenues Over/Under Expenses</b>	<u>-27,566.44</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>122,198.52</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>122,563.05</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 230 - POOL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">230-10100</a>	Cash	53,332.59	
	<b>Total Cash &amp; Equivalents:</b>	<u>53,332.59</u>	
	<b>Total Assets:</b>	<u>53,332.59</u>	<u><u>53,332.59</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">230-20200</a>	Accounts Payable	190.31	
	<b>Total Current Liabilities:</b>	<u>190.31</u>	
	<b>Total Liability:</b>	<u>190.31</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		4,166.39	
<b>Revenues Over/Under Expenses</b>		<u>-4,166.39</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>53,142.28</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>53,332.59</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	209,838.36	
<a href="#">235-10400</a>	Investments - Current	413,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>623,423.71</u>	
<b>Other Assets</b>			
<a href="#">235-11500</a>	Accounts Receivable	324,028.70	
<a href="#">235-11501</a>	Accounts Receivable - Other	5,856.17	
	<b>Total Other Assets:</b>	<u>329,884.87</u>	
	<b>Total Assets:</b>	<u>953,308.58</u>	<u><u>953,308.58</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	2,095.23	
	<b>Total Current Liabilities:</b>	<u>2,095.23</u>	
	<b>Total Liability:</b>	<u>2,095.23</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		93,491.82	
Total Expense		66,319.83	
<b>Revenues Over/Under Expenses</b>		<u>27,171.99</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>951,213.35</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>953,308.58</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	-12,703.63	
	<b>Total Cash &amp; Equivalents:</b>	<u>-12,703.63</u>	
<b>Capital Assets</b>			
<a href="#">250-16200</a>	Buildings	846,784.90	
	<b>Total Capital Assets:</b>	<u>846,784.90</u>	
<b>Other Assets</b>			
<a href="#">250-11501</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>	<u>198,967.00</u>	
	<b>Total Assets:</b>	<u>1,033,048.27</u>	<u><u>1,033,048.27</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	331.24	
	<b>Total Current Liabilities:</b>	<u>331.24</u>	
	<b>Total Liability:</b>	<u>331.24</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">250-25300</a>	Unreserved Fund Balance	1,046,940.11	
	<b>Total Fund Balance:</b>	<u>1,046,940.11</u>	
	<b>Total Beginning Equity:</b>	<u>1,046,940.11</u>	
Total Revenue		15,077.06	
Total Expense		29,300.14	
<b>Revenues Over/Under Expenses</b>		<u>-14,223.08</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,032,717.03</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,033,048.27</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 251 - EDA REVOLVING</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	13,037.22	
<a href="#">251-10400</a>	Investments - Current	19,045.17	
	<b>Total Cash &amp; Equivalents:</b>	<u>32,082.39</u>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	91,291.67	
	<b>Total Other Assets:</b>	<u>91,291.67</u>	
	<b>Total Assets:</b>	<u>123,374.06</u>	<u><u>123,374.06</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">251-25300</a>	Unreserved Fund Balance	123,320.35	
	<b>Total Fund Balance:</b>	<u>123,320.35</u>	
	<b>Total Beginning Equity:</b>	<u>123,320.35</u>	
Total Revenue		53.71	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>53.71</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>123,374.06</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>123,374.06</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	13,155.04	
	<b>Total Cash &amp; Equivalents:</b>	<u>13,155.04</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	56,267.09	
	<b>Total Other Assets:</b>	<u>56,267.09</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		4,056.00	
<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 02/28/2018**

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>	<u>39,506.72</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>39,506.72</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

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 02/28/2018**

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>	<u>79,739.72</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>79,739.72</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

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 02/28/2018**

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 02/28/2018**

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 02/28/2018**

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>	<b>24,422.77</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>24,422.77</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

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 02/28/2018**

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 02/28/2018**

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

**Balance Sheet with Groupings**

**As Of 02/28/2018**

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 02/28/2018**

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 02/28/2018**

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 02/28/2018**

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>		<b>-122,100.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-177,592.65</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-177,592.65</u></u></b>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

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><b>-103,481.44</b></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>		<b>-28,273.95</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-103,481.44</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><b>-103,481.44</b></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

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 02/28/2018**

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		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-333,222.70</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-333,222.70</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">305-10100</a>	Cash	43,960.26	
<a href="#">305-10400</a>	Investments - Current	24.34	
	<b>Total Cash &amp; Equivalents:</b>	<u>43,984.60</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>145,780.92</u>	<u>145,780.92</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	34,978.75	
	Total Expense	923,066.25	
	<b>Revenues Over/Under Expenses</b>	<u>-888,087.50</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>43,984.60</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>145,780.92</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

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 02/28/2018**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	34,865.28	
<a href="#">307-10400</a>	Investments - Current	468,071.18	
	<b>Total Cash &amp; Equivalents:</b>	<u>502,936.46</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>981,006.46</u>	<u><u>981,006.46</u></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		889.83	
Total Expense		56,739.86	
<b>Revenues Over/Under Expenses</b>		<u>-55,850.03</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>502,936.46</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>981,006.46</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	204,114.13	
<a href="#">401-10400</a>	Investments - Current	67,165.23	
	<b>Total Cash &amp; Equivalents:</b>	<u>271,279.36</u>	
	<b>Total Assets:</b>	<u>271,279.36</u>	<u>271,279.36</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">401-20200</a>	Accounts Payable	4,038.00	
<a href="#">401-20701</a>	Due To Electric Fund	125,040.00	
	<b>Total Current Liabilities:</b>	<u>129,078.00</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>258,885.00</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		168.84	
Total Expense		4,648.98	
<b>Revenues Over/Under Expenses</b>		<u>-4,480.14</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>12,394.36</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>271,279.36</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

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	61,003.37	
	<b>Total Cash &amp; Equivalents:</b>	<u>167,000.72</u>	
	<b>Total Assets:</b>	<u>167,000.72</u>	<u><u>167,000.72</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">402-25300</a>	Unreserved Fund Balance	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		301.43	
Total Expense		<u>99,374.30</u>	
<b>Revenues Over/Under Expenses</b>		<u>-99,072.87</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>167,000.72</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>167,000.72</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	344,891.23	
<a href="#">406-10400</a>	Investments - Current	0.01	
	<b>Total Cash &amp; Equivalents:</b>	<u>344,891.24</u>	
<b>Other Assets</b>			
<a href="#">406-12100</a>	Special Assessment Receivable - Current	19,584.99	
<a href="#">406-12101</a>	Special Assessment Payoff - Certified	-8,293.78	
<a href="#">406-12200</a>	Special Assessment Receivable - Deliquen	15,265.35	
	<b>Total Other Assets:</b>	<u>26,556.56</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 02/28/2018**

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	234,580.52	
	<b>Total Cash &amp; Equivalents:</b>	<b>234,580.52</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	-2,837,498.15	
<a href="#">601-16300</a>	Improvements Other Than Buildings	4,695,950.30	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-1,871,380.76	
<a href="#">601-16400</a>	Machinery & Equipment	4,162,827.10	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,523,142.86	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-27,689.75	
<a href="#">601-16440</a>	Motor Vehicles	159,580.05	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-99,660.71	
	<b>Total Capital Assets:</b>	<b>6,382,196.12</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	103,703.82	
<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>299,991.01</b>	
	<b>Total Assets:</b>	<b>6,916,767.65</b>	<b><u>6,916,767.65</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	8,343.31	
<a href="#">601-21500</a>	Accrued Interest Payable	25,583.60	
	<b>Total Current Liabilities:</b>	<b>33,926.91</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	126,500.35	
<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>2,306,560.20</b>	
	<b>Total Liability:</b>	<b>2,340,487.11</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		186,166.63	
Total Expense		197,953.91	
<b>Revenues Over/Under Expenses</b>		<b>-11,787.28</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,576,280.54</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>6,916,767.65</u></b>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	67,098.97	
	<b>Total Cash &amp; Equivalents:</b>	<b>67,098.97</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	-2,709,723.99	
<a href="#">602-16300</a>	Improvements Other Than Buildings	7,139,970.39	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-1,965,490.78	
<a href="#">602-16400</a>	Machinery & Equipment	838,067.20	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-676,076.13	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-47,212.76	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-212,450.31	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-349,829.97	
	<b>Total Capital Assets:</b>	<b>8,358,110.92</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	182,849.16	
<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>302,160.15</b>	
	<b>Total Assets:</b>	<b>8,727,370.04</b>	<b><u>8,727,370.04</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	19,261.13	
<a href="#">602-21500</a>	Accrued Interest Payable	45,338.02	
	<b>Total Current Liabilities:</b>	<b>64,599.15</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>3,787,031.10</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		281,129.79	
Total Expense		269,254.19	
<b>Revenues Over/Under Expenses</b>		<b>11,875.60</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,940,338.94</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>8,727,370.04</u></b>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	802,930.92	
<a href="#">604-10200</a>	Petty Cash	240.00	
<a href="#">604-10400</a>	Investments - Current	3,565,031.13	
	<b>Total Cash &amp; Equivalents:</b>	<u>4,368,202.05</u>	
<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	-564,631.63	
<a href="#">604-16300</a>	Improvements Other Than Buildings	10,579,661.41	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-5,744,507.23	
<a href="#">604-16400</a>	Machinery & Equipment	1,421,716.55	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-933,422.35	
<a href="#">604-16420</a>	Office Equipment	128,945.67	
<a href="#">604-16430</a>	A/D - Office Equipment	-56,064.94	
<a href="#">604-16440</a>	Motor Vehicles	955,690.97	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-524,963.58	
<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>	<u>5,952,130.04</u>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	772,449.25	
<a href="#">604-11501</a>	Accounts Receivable - Other	3,192.08	
<a href="#">604-13401</a>	Due From General Capital Projects	125,040.00	
<a href="#">604-14200</a>	Inventory	566,241.08	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	67,111.88	
	<b>Total Other Assets:</b>	<u>1,534,034.29</u>	
	<b>Total Assets:</b>	<u>11,854,366.38</u>	<u><u>11,854,366.38</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	2,556.99	
<a href="#">604-20202</a>	Sales Tax Payable	95.63	
<a href="#">604-22000</a>	Prepayments	90,240.00	
	<b>Total Current Liabilities:</b>	<u>92,892.62</u>	
<b>Non-Current Liabilities</b>			
<a href="#">604-23600</a>	Compensated Absences Payable - Noncur	100,413.66	
	<b>Total Non-Current Liabilities:</b>	<u>100,413.66</u>	
	<b>Total Liability:</b>	<u>193,306.28</u>	
<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>	<u>11,203,690.96</u>	
	<b>Total Beginning Equity:</b>	<u>11,203,690.96</u>	
Total Revenue		1,122,824.91	
Total Expense		665,455.77	
<b>Revenues Over/Under Expenses</b>		<u>457,369.14</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>11,661,060.10</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>11,854,366.38</u>	<u><u>11,854,366.38</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	130,649.48	
<a href="#">609-10102</a>	Credit Card Clearing	5,003.45	
<a href="#">609-10103</a>	Gift Card Clearing	-983.25	
<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>484,806.67</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-276,514.40	
<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	-11,365.96	
<a href="#">609-16460</a>	Furniture & Fixtures	109,100.58	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-25,593.69	
	<b>Total Capital Assets:</b>	<b>210,333.70</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	-74.54	
<a href="#">609-14200</a>	Inventory	266,970.53	
	<b>Total Other Assets:</b>	<b>266,895.99</b>	
	<b>Total Assets:</b>	<b>962,036.36</b>	<b>962,036.36</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	43,425.75	
<a href="#">609-20202</a>	Sales Tax Payable	11,487.68	
	<b>Total Current Liabilities:</b>	<b>54,913.43</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>73,983.92</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		270,116.34	
Total Expense		230,984.00	
<b>Revenues Over/Under Expenses</b>		<b>39,132.34</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>888,052.44</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>962,036.36</b>	<b>962,036.36</b>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,153,222.02	
<a href="#">614-10400</a>	Investments - Current	1,055,907.73	
	<b>Total Cash &amp; Equivalents:</b>	<u>-97,314.29</u>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-227,646.42	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,350,492.56	
<a href="#">614-16310</a>	A/D - Improvements Other Than Building	-2,652,589.80	
<a href="#">614-16400</a>	Machinery & Equipment	5,711,929.15	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,279,864.26	
<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	-66,122.29	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-20,642.12	
	<b>Total Capital Assets:</b>	<u>2,588,071.24</u>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	274,222.83	
<a href="#">614-11501</a>	Accounts Receivable - Other	146,960.86	
<a href="#">614-11502</a>	Accounts Receivable - CABS	7,199.10	
<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>	<u>504,199.60</u>	
	<b>Total Assets:</b>	<u>2,994,956.55</u>	<u><u>2,994,956.55</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	99,092.82	
<a href="#">614-20201</a>	Excise Tax Payable	592.93	
<a href="#">614-20202</a>	Sales Tax Payable	28.92	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	1,816.09	
<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>	<u>355,745.13</u>	
<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>	<u>10,173,322.94</u>	
	<b>Total Liability:</b>	<u>10,529,068.07</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">614-26600</a>	Net Assets, Unrestricted	-7,574,002.41	
	<b>Total Fund Balance:</b>	<u>-7,574,002.41</u>	
	<b>Total Beginning Equity:</b>	<u>-7,574,002.41</u>	
Total Revenue		474,002.11	
Total Expense		434,111.22	
<b>Revenues Over/Under Expenses</b>		<u>39,890.89</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-7,534,111.52</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>2,994,956.55</u></u>	

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	-3,257.21	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	52,871.10	
	<b>Total Cash &amp; Equivalents:</b>	<u>49,733.89</u>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	932,884.54	
<a href="#">615-16210</a>	A/D - Buildings	-832,130.60	
<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>171,471.66</u>	
	<b>Total Assets:</b>	<u>221,205.55</u>	<u>221,205.55</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">615-20200</a>	Accounts Payable	8,010.31	
<a href="#">615-20202</a>	Sales Tax Payable	2.41	
	<b>Total Current Liabilities:</b>	<u>8,012.72</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>44,752.45</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		4,335.37	
Total Expense		51,539.51	
<b>Revenues Over/Under Expenses</b>		<u>-47,204.14</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>176,453.10</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>221,205.55</u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	87,044.31	
<a href="#">617-10200</a>	Petty Cash	300.00	
<a href="#">617-10400</a>	Investments - Current	136,324.91	
	<b>Total Cash &amp; Equivalents:</b>	<u>223,669.22</u>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,883,973.32	
<a href="#">617-16210</a>	A/D - Buildings	-862,588.69	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-44,969.00	
<a href="#">617-16400</a>	Machinery & Equipment	280,868.13	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-265,261.73	
	<b>Total Capital Assets:</b>	<u>1,055,673.57</u>	
	<b>Total Assets:</b>	<u>1,279,342.79</u>	<u><u>1,279,342.79</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	1,889.31	
<a href="#">617-20202</a>	Sales Tax Payable	181.84	
<a href="#">617-22200</a>	Unearned Revenue	900.00	
	<b>Total Current Liabilities:</b>	<u>2,971.15</u>	
<b>Non-Current Liabilities</b>			
<a href="#">617-23600</a>	Compensated Absences Payable - Noncur	34,263.88	
	<b>Total Non-Current Liabilities:</b>	<u>34,263.88</u>	
	<b>Total Liability:</b>	<u>37,235.03</u>	
<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>	<u>1,288,295.77</u>	
	<b>Total Beginning Equity:</b>	<u>1,288,295.77</u>	
Total Revenue		9,455.59	
Total Expense		55,643.60	
<b>Revenues Over/Under Expenses</b>		<u>-46,188.01</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,242,107.76</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,279,342.79</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2018**

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>	<b>105,985.13</b>	
<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>	<b>613,309.78</b>	
<b>Other Assets</b>			
<a href="#">651-11501</a>	Accounts Receivable - Other	825.00	
	<b>Total Other Assets:</b>	<b>825.00</b>	
	<b>Total Assets:</b>	<b>720,119.91</b>	<b><u>720,119.91</u></b>
<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>	<b>25,506.53</b>	
<b>Non-Current Liabilities</b>			
<a href="#">651-23900</a>	Notes Payable - Noncurrent	777,228.27	
	<b>Total Non-Current Liabilities:</b>	<b>777,228.27</b>	
	<b>Total Liability:</b>	<b>802,734.80</b>	
<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>	<b>-82,614.89</b>	
	<b>Total Beginning Equity:</b>	<b>-82,614.89</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>-82,614.89</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>720,119.91</u></b>