



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 04/30/2018

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	484,656.38	
100-10101	Pay Pal Clearing	2,603.17	
100-10200	Petty Cash	700.00	
100-10400	Investments - Current	1,412,185.17	
	Total Cash & Equivalents:	1,900,144.72	
Other Assets			
100-10500	Taxes Receivable - Current	34,853.20	
100-11500	Accounts Receivable	7,685.17	
100-11501	Accounts Receivable - Other	32,171.21	
100-13100	Due From General Equip	129,807.00	
100-14200	Inventory - Central Stores	31,405.50	
	Total Other Assets:	235,922.08	
	Total Assets:	2,136,066.80	<u>2,136,066.80</u>
Liability			
Current Liabilities			
100-20190	AR Unapplied Liability	130.00	
100-20191	Unapplied Cash	5,594.98	
100-20200	Accounts Payable	41,197.22	
100-20202	Sales Tax Payable	24,423.10	
100-22200	Unavailable Revenue	34,853.20	
	Total Current Liabilities:	106,198.50	
	Total Liability:	106,198.50	
Equity			
Fund Balance			
100-24902	Fund Balance - Reserved for Retirement	250,000.00	
100-25300	Unreserved Fund Balance	2,401,392.44	
	Total Fund Balance:	2,651,392.44	
	Total Beginning Equity:	2,651,392.44	
Total Revenue		146,067.48	
Total Expense		767,591.62	
Revenues Over/Under Expenses		-621,524.14	
	Total Equity and Current Surplus (Deficit):	2,029,868.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,136,066.80</u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	94,397.11	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	65,513.32	
	Total Cash & Equivalents:	<u>159,915.43</u>	
	Total Assets:	<u>159,915.43</u>	<u><u>159,915.43</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	3,287.19	
	Total Current Liabilities:	<u>3,287.19</u>	
	Total Liability:	<u>3,287.19</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	199,059.34	
	Total Fund Balance:	<u>199,059.34</u>	
	Total Beginning Equity:	<u>199,059.34</u>	
	Total Revenue	24,930.68	
	Total Expense	<u>67,361.78</u>	
	Revenues Over/Under Expenses	<u>-42,431.10</u>	
	Total Equity and Current Surplus (Deficit):	<u>156,628.24</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>159,915.43</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	100,214.85	
	Total Cash & Equivalents:	100,214.85	
Other Assets			
225-11500	Accounts Receivable	2,035.00	
225-11501	Accounts Receivable - Other	145.31	
225-14200	Inventory	21,018.10	
	Total Other Assets:	23,198.41	
	Total Assets:	123,413.26	123,413.26
Liability			
Current Liabilities			
225-20200	Accounts Payable	11,274.73	
	Total Current Liabilities:	11,274.73	
	Total Liability:	11,274.73	
Equity			
Fund Balance			
225-25300	Unreserved Fund Balance	149,764.96	
	Total Fund Balance:	149,764.96	
	Total Beginning Equity:	149,764.96	
Total Revenue		28,217.90	
Total Expense		65,844.33	
Revenues Over/Under Expenses		-37,626.43	
	Total Equity and Current Surplus (Deficit):	112,138.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		123,413.26

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	50,151.50	
230-10101	Pay Pal Clearing	9,448.63	
	Total Cash & Equivalents:	<u>59,600.13</u>	
	Total Assets:	<u>59,600.13</u>	<u><u>59,600.13</u></u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	1,549.93	
	Total Current Liabilities:	<u>1,549.93</u>	
	Total Liability:	<u>1,549.93</u>	
Equity			
Fund Balance			
230-25300	Unreserved Fund Balance	57,308.67	
	Total Fund Balance:	<u>57,308.67</u>	
	Total Beginning Equity:	<u>57,308.67</u>	
	Total Revenue	10,365.00	
	Total Expense	<u>9,623.47</u>	
	Revenues Over/Under Expenses	741.53	
	Total Equity and Current Surplus (Deficit):	58,050.20	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>59,600.13</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	271,548.31	
235-10400	Investments - Current	413,585.35	
	Total Cash & Equivalents:	<u>685,133.66</u>	
Other Assets			
235-11500	Accounts Receivable	324,028.70	
235-11501	Accounts Receivable - Other	1,400.00	
	Total Other Assets:	<u>325,428.70</u>	
	Total Assets:	<u>1,010,562.36</u>	<u><u>1,010,562.36</u></u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	5,751.60	
	Total Current Liabilities:	<u>5,751.60</u>	
	Total Liability:	<u>5,751.60</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	924,041.36	
	Total Fund Balance:	<u>924,041.36</u>	
	Total Beginning Equity:	<u>924,041.36</u>	
Total Revenue		218,147.34	
Total Expense		137,377.94	
Revenues Over/Under Expenses		<u>80,769.40</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,004,810.76</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,010,562.36</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-24,800.31	
	Total Cash & Equivalents:	-24,800.31	
Capital Assets			
250-16200	Buildings	846,784.90	
	Total Capital Assets:	846,784.90	
Other Assets			
250-13103	Due From TIF 1-14	29,566.71	
250-13108	Due From TIF 1-8	5,761.97	
250-13110	Due From TIF 1-10	9,013.95	
250-13113	Due From TIF 1-13	128,087.05	
250-13116	Due From TIF 1-16	7,942.88	
250-13118	Due From TIF 1-18	9,990.80	
250-13120	Due From TIF 1-20	6,057.64	
250-15500	Prepaid Items	2,500.00	
	Total Other Assets:	198,921.00	
	Total Assets:	1,020,905.59	<u>1,020,905.59</u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	17,164.80	
	Total Current Liabilities:	17,164.80	
	Total Liability:	17,164.80	
Equity			
Fund Balance			
250-25300	Unreserved Fund Balance	1,046,940.11	
	Total Fund Balance:	1,046,940.11	
	Total Beginning Equity:	1,046,940.11	
Total Revenue		31,183.72	
Total Expense		74,383.04	
Revenues Over/Under Expenses		-43,199.32	
	Total Equity and Current Surplus (Deficit):	1,003,740.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,020,905.59</u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 251 - EDA REVOLVING			
Assets			
Cash & Equivalents			
251-10100	Cash	14,181.46	
251-10400	Investments - Current	19,075.24	
	Total Cash & Equivalents:	<u>33,256.70</u>	
Other Assets			
251-12900	Loan Receivable	89,949.43	
	Total Other Assets:	<u>89,949.43</u>	
	Total Assets:	<u>123,206.13</u>	<u><u>123,206.13</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	123,320.35	
	Total Fund Balance:	<u>123,320.35</u>	
	Total Beginning Equity:	<u>123,320.35</u>	
Total Revenue		83.78	
Total Expense		198.00	
Revenues Over/Under Expenses		<u>-114.22</u>	
	Total Equity and Current Surplus (Deficit):	<u>123,206.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>123,206.13</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	-11,912.26	
	Total Cash & Equivalents:	<u>-11,912.26</u>	
Other Assets			
252-12900	Loans Receivable	69,990.39	
	Total Other Assets:	<u>69,990.39</u>	
	Total Assets:	<u>58,078.13</u>	<u><u>58,078.13</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
252-25300	Unreserved Fund Balance	73,478.13	
	Total Fund Balance:	<u>73,478.13</u>	
	Total Beginning Equity:	<u>73,478.13</u>	
Total Revenue		0.00	
Total Expense		15,400.00	
Revenues Over/Under Expenses		<u>-15,400.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>58,078.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>58,078.13</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 253 - EDA RIVERBLUFF ESTATES			
Assets			
Cash & Equivalents			
253-10100	Cash	37,611.41	
	Total Cash & Equivalents:	<u>37,611.41</u>	
Capital Assets			
253-16100	Land	1,895.31	
	Total Capital Assets:	<u>1,895.31</u>	
	Total Assets:	<u>39,506.72</u>	<u><u>39,506.72</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
253-25300	Unreserved Fund Balance	39,506.72	
	Total Fund Balance:	<u>39,506.72</u>	
	Total Beginning Equity:	<u>39,506.72</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	<u>39,506.72</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>39,506.72</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	4,828.71	
	Total Cash & Equivalents:	<u>4,828.71</u>	
Capital Assets			
254-16100	Land	116,380.00	
	Total Capital Assets:	<u>116,380.00</u>	
Other Assets			
254-12100	Special Assessment Receivable - Current	37,037.47	
	Total Other Assets:	<u>37,037.47</u>	
	Total Assets:	<u>158,246.18</u>	<u><u>158,246.18</u></u>
Liability			
Current Liabilities			
254-20200	Accounts Payable	1,405.26	
254-22200	Unavailable Revenue	37,037.47	
	Total Current Liabilities:	<u>38,442.73</u>	
	Total Liability:	<u>38,442.73</u>	
Equity			
Fund Balance			
254-25300	Unreserved Fund Balance	152,879.47	
	Total Fund Balance:	<u>152,879.47</u>	
	Total Beginning Equity:	<u>152,879.47</u>	
Total Revenue		0.00	
Total Expense		33,076.02	
Revenues Over/Under Expenses		<u>-33,076.02</u>	
	Total Equity and Current Surplus (Deficit):	<u>119,803.45</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>158,246.18</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

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

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 260 - TIF 1-13 RIVER BLUFF			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
Current Liabilities			
260-20702	Due to EDA Fund	<u>128,087.05</u>	
	Total Current Liabilities:	<u>128,087.05</u>	
	Total Liability:	<u>128,087.05</u>	
Equity			
Fund Balance			
260-25300	Unreserved Fund Balance	<u>-128,087.05</u>	
	Total Fund Balance:	<u>-128,087.05</u>	
	Total Beginning Equity:	<u>-128,087.05</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-128,087.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 265 - TIF 1-8 DOWNTOWN			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
Current Liabilities			
265-20702	Due to EDA Fund	<u>5,761.97</u>	
	Total Current Liabilities:	<u>5,761.97</u>	
	Total Liability:	<u>5,761.97</u>	
Equity			
Fund Balance			
265-25300	Unreserved Fund Balance	<u>-5,761.97</u>	
	Total Fund Balance:	<u>-5,761.97</u>	
	Total Beginning Equity:	<u>-5,761.97</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-5,761.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 266 - TIF 1-10 RUNNINGS			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
Current Liabilities			
266-20702	Due to EDA Fund	<u>9,013.95</u>	
	Total Current Liabilities:	<u>9,013.95</u>	
	Total Liability:	<u>9,013.95</u>	
Equity			
Fund Balance			
266-25300	Unreserved Fund Balance	<u>-9,013.95</u>	
	Total Fund Balance:	<u>-9,013.95</u>	
	Total Beginning Equity:	<u>-9,013.95</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-9,013.95	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK		
Assets		
Cash & Equivalents		
268-10100	Cash	12,652.77
	Total Cash & Equivalents:	<u>12,652.77</u>
Other Assets		
268-13121	Due From TIF 1-21	11,770.00
	Total Other Assets:	<u>11,770.00</u>
	Total Assets:	<u>24,422.77</u>
		<u><u>24,422.77</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
268-25300	Unreserved Fund Balance	24,422.77
	Total Fund Balance:	<u>24,422.77</u>
	Total Beginning Equity:	<u>24,422.77</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>24,422.77</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>24,422.77</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance
Fund: 269 - TIF 1-14 SPEC BLDG II		
Assets		
Cash & Equivalents		
269-10100	Cash	0.02
	Total Cash & Equivalents:	<u>0.02</u>
	Total Assets:	<u>0.02</u>
		<u><u>0.02</u></u>
Liability		
Current Liabilities		
269-20702	Due to EDA Fund	29,566.71
	Total Current Liabilities:	<u>29,566.71</u>
	Total Liability:	<u>29,566.71</u>
Equity		
Fund Balance		
269-25300	Unreserved Fund Balance	-29,566.69
	Total Fund Balance:	<u>-29,566.69</u>
	Total Beginning Equity:	<u>-29,566.69</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-29,566.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.02</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 270 - TIF 1-16 GDF DISTRICT			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
Current Liabilities			
270-20702	Due to EDA Fund	<u>7,942.88</u>	
	Total Current Liabilities:	<u>7,942.88</u>	
	Total Liability:	<u>7,942.88</u>	
Equity			
Fund Balance			
270-25300	Unreserved Fund Balance	<u>-7,942.88</u>	
	Total Fund Balance:	<u>-7,942.88</u>	
	Total Beginning Equity:	<u>-7,942.88</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-7,942.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

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

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance
Fund: 273 - TIF 1-17 NWIP I		
Assets		
Cash & Equivalents		
273-10100	Cash	347,209.40
	Total Cash & Equivalents:	<u>347,209.40</u>
	Total Assets:	<u>347,209.40</u> <u><u>347,209.40</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
273-25300	Unreserved Fund Balance	347,209.40
	Total Fund Balance:	<u>347,209.40</u>
	Total Beginning Equity:	<u>347,209.40</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	347,209.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>347,209.40</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	-2,968.24	
274-10400	Investments - Current	35,753.39	
	Total Cash & Equivalents:	<u>32,785.15</u>	
	Total Assets:	<u>32,785.15</u>	<u><u>32,785.15</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
274-25300	Unreserved Fund Balance	5,518.45	
	Total Fund Balance:	<u>5,518.45</u>	
	Total Beginning Equity:	<u>5,518.45</u>	
Total Revenue		1,035,960.92	
Total Expense		1,008,694.22	
Revenues Over/Under Expenses		<u>27,266.70</u>	
	Total Equity and Current Surplus (Deficit):	<u>32,785.15</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>32,785.15</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 276 - TIF 1-20 NEW VISION			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
Current Liabilities			
276-20702	Due to EDA Fund	<u>6,057.64</u>	
	Total Current Liabilities:	<u>6,057.64</u>	
	Total Liability:	<u>6,057.64</u>	
Equity			
Fund Balance			
276-25300	Unreserved Fund Balance	<u>-6,057.64</u>	
	Total Fund Balance:	<u>-6,057.64</u>	
	Total Beginning Equity:	<u>-6,057.64</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-6,057.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance
Fund: 301 - 2003 IMPROVEMENT BOND		
Assets		
Cash & Equivalents		
301-10100	Cash	-177,592.65
	Total Cash & Equivalents:	<u>-177,592.65</u>
	Total Assets:	<u>-177,592.65</u> <u><u>-177,592.65</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
301-25300	Unreserved Fund Balance	-55,492.65
	Total Fund Balance:	<u>-55,492.65</u>
	Total Beginning Equity:	<u>-55,492.65</u>
Total Revenue		0.00
Total Expense		<u>122,100.00</u>
Revenues Over/Under Expenses		<u>-122,100.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-177,592.65</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-177,592.65</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance
Fund: 302 - 4TH AVENUE IMPROVEMENT		
Assets		
Cash & Equivalents		
302-10100	Cash	-103,481.44
	Total Cash & Equivalents:	<u>-103,481.44</u>
	Total Assets:	<u>-103,481.44</u> <u><u>-103,481.44</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
302-25300	Unreserved Fund Balance	-75,207.49
	Total Fund Balance:	<u>-75,207.49</u>
	Total Beginning Equity:	<u>-75,207.49</u>
Total Revenue		0.00
Total Expense		<u>28,273.95</u>
Revenues Over/Under Expenses		<u>-28,273.95</u>
	Total Equity and Current Surplus (Deficit):	<u>-103,481.44</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-103,481.44</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

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

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance
Fund: 304 - 2006A REFUNDING BOND		
Assets		
Cash & Equivalents		
304-10100	Cash	-333,222.70
	Total Cash & Equivalents:	<u>-333,222.70</u>
	Total Assets:	<u>-333,222.70</u> <u><u>-333,222.70</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
304-25300	Unreserved Fund Balance	-333,222.70
	Total Fund Balance:	<u>-333,222.70</u>
	Total Beginning Equity:	<u>-333,222.70</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-333,222.70</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-333,222.70</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	43,960.26	
305-10400	Investments - Current	24.34	
	Total Cash & Equivalents:	<u>43,984.60</u>	
Other Assets			
305-12100	Special Assessment Receivable - Current	101,796.32	
	Total Other Assets:	<u>101,796.32</u>	
	Total Assets:	<u>145,780.92</u>	<u>145,780.92</u>
Liability			
Current Liabilities			
305-22200	Unavailable Revenue	101,796.32	
	Total Current Liabilities:	<u>101,796.32</u>	
	Total Liability:	<u>101,796.32</u>	
Equity			
Fund Balance			
305-25300	Unreserved Fund Balance	932,072.10	
	Total Fund Balance:	<u>932,072.10</u>	
	Total Beginning Equity:	<u>932,072.10</u>	
	Total Revenue	34,978.75	
	Total Expense	923,066.25	
	Revenues Over/Under Expenses	<u>-888,087.50</u>	
	Total Equity and Current Surplus (Deficit):	<u>43,984.60</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>145,780.92</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

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

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	199,865.28	
307-10400	Investments - Current	303,884.78	
	Total Cash & Equivalents:	<u>503,750.06</u>	
Other Assets			
307-12100	Special Assessments - Current	478,070.00	
	Total Other Assets:	<u>478,070.00</u>	
	Total Assets:	<u>981,820.06</u>	<u>981,820.06</u>
Liability			
Current Liabilities			
307-22200	Unavailable Revenue	478,070.00	
	Total Current Liabilities:	<u>478,070.00</u>	
	Total Liability:	<u>478,070.00</u>	
Equity			
Fund Balance			
307-25300	Unreserved Fund Balance	558,786.49	
	Total Fund Balance:	<u>558,786.49</u>	
	Total Beginning Equity:	<u>558,786.49</u>	
	Total Revenue	1,703.43	
	Total Expense	56,739.86	
	Revenues Over/Under Expenses	<u>-55,036.43</u>	
	Total Equity and Current Surplus (Deficit):	<u>503,750.06</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>981,820.06</u>	<u>981,820.06</u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	191,270.26	
401-10400	Investments - Current	67,259.73	
	Total Cash & Equivalents:	<u>258,529.99</u>	
	Total Assets:	<u>258,529.99</u>	<u>258,529.99</u>
Liability			
Current Liabilities			
401-20701	Due To Electric Fund	125,040.00	
	Total Current Liabilities:	<u>125,040.00</u>	
Non-Current Liabilities			
401-23900	Note Payable - Non Current - General Equ	129,807.00	
	Total Non-Current Liabilities:	<u>129,807.00</u>	
	Total Liability:	<u>254,847.00</u>	
Equity			
Fund Balance			
401-25300	Unreserved Fund Balance	16,874.50	
	Total Fund Balance:	<u>16,874.50</u>	
	Total Beginning Equity:	<u>16,874.50</u>	
	Total Revenue	263.34	
	Total Expense	13,454.85	
	Revenues Over/Under Expenses	<u>-13,191.51</u>	
	Total Equity and Current Surplus (Deficit):	<u>3,682.99</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>258,529.99</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	97,734.68	
402-10400	Investments - Current	61,099.68	
	Total Cash & Equivalents:	<u>158,834.36</u>	
	Total Assets:	<u>158,834.36</u>	<u>158,834.36</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
402-25300	Unreserved Fund Balance	266,073.59	
	Total Fund Balance:	<u>266,073.59</u>	
	Total Beginning Equity:	<u>266,073.59</u>	
	Total Revenue	397.74	
	Total Expense	<u>107,636.97</u>	
	Revenues Over/Under Expenses	-107,239.23	
	Total Equity and Current Surplus (Deficit):	158,834.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>158,834.36</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	344,891.23	
406-10400	Investments - Current	0.01	
	Total Cash & Equivalents:	<u>344,891.24</u>	
Other Assets			
406-12100	Special Assessment Receivable - Current	19,584.99	
406-12101	Special Assessment Payoff - Certified	-8,293.78	
406-12200	Special Assessment Receivable - Deliquen	15,265.35	
	Total Other Assets:	<u>26,556.56</u>	
	Total Assets:	<u>371,447.80</u>	<u><u>371,447.80</u></u>
Liability			
Current Liabilities			
406-22200	Unavailable Revenue	36,739.72	
	Total Current Liabilities:	<u>36,739.72</u>	
	Total Liability:	<u>36,739.72</u>	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	390,764.13	
	Total Fund Balance:	<u>390,764.13</u>	
	Total Beginning Equity:	<u>390,764.13</u>	
Total Revenue		0.00	
Total Expense		56,056.05	
Revenues Over/Under Expenses		<u>-56,056.05</u>	
	Total Equity and Current Surplus (Deficit):	<u>334,708.08</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>371,447.80</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	297,850.34	
	Total Cash & Equivalents:	297,850.34	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-2,858,698.15	
601-16300	Improvements Other Than Buildings	4,727,521.16	
601-16310	A/D - Improvements Other Than Building	-1,888,980.76	
601-16400	Machinery & Equipment	4,162,827.10	
601-16410	A/D - Machinery & Equipment	-1,547,742.86	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-28,889.75	
601-16440	Motor Vehicles	159,580.05	
601-16450	A/D - Motor Vehicles	-101,860.71	
	Total Capital Assets:	6,346,966.98	
Other Assets			
601-11500	Accounts Receivable	91,523.23	
601-12100	Special Assessment Receivable - Current	155,340.06	
601-14200	Inventory	42,581.65	
	Total Other Assets:	289,444.94	
	Total Assets:	6,934,262.26	<u>6,934,262.26</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	14,127.43	
601-21500	Accrued Interest Payable	25,583.60	
	Total Current Liabilities:	39,711.03	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	1,405,000.00	
601-23400	Unamortized Premium	49,944.23	
601-23600	Compensated Absences Payable - Noncur	51,315.62	
601-23900	Notes Payable - Noncurrent	122,667.03	
601-29103	Bond Payable - Noncurrent 99 Water Tow	166,000.00	
601-29107	Bond Payable - Noncurrent 11 WA/SW	345,000.00	
601-29108	Bond Payable - Noncurrent 12 Refund	162,800.00	
	Total Non-Current Liabilities:	2,302,726.88	
	Total Liability:	2,342,437.91	
Equity			
Fund Balance			
601-26600	Net Assets, Unrestricted	4,588,067.82	
	Total Fund Balance:	4,588,067.82	
	Total Beginning Equity:	4,588,067.82	
Total Revenue		360,651.52	
Total Expense		356,894.99	
Revenues Over/Under Expenses		3,756.53	
	Total Equity and Current Surplus (Deficit):	4,591,824.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,934,262.26</u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	225,666.87	
	Total Cash & Equivalents:	225,666.87	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	5,563,949.89	
602-16210	A/D - Buildings	-2,728,323.99	
602-16300	Improvements Other Than Buildings	7,139,970.39	
602-16310	A/D - Improvements Other Than Building	-2,003,490.78	
602-16400	Machinery & Equipment	847,169.46	
602-16410	A/D - Machinery & Equipment	-679,876.13	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-48,612.76	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-214,450.31	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-351,629.97	
	Total Capital Assets:	8,301,613.18	
Other Assets			
602-11500	Accounts Receivable	158,965.98	
602-11506	Accounts Receivable - Accrued	35,656.09	
602-12100	Special Assessment Receivable - Current	83,654.90	
	Total Other Assets:	278,276.97	
	Total Assets:	8,805,557.02	<u>8,805,557.02</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	13,451.42	
602-21500	Accrued Interest Payable	45,338.02	
	Total Current Liabilities:	58,789.44	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,255,000.00	
602-23400	Unamortized Premium on Bond	83,451.70	
602-23600	Compensated Absences Payable - Noncur	76,780.25	
602-29105	Bond Payable - Noncurrent 11 WA/SWT	2,180,000.00	
602-29106	Bond Payable - Noncurrent 12 Refund	127,200.00	
	Total Non-Current Liabilities:	3,722,431.95	
	Total Liability:	3,781,221.39	
Equity			
Fund Balance			
602-26600	Net Assets, Unrestricted	3,834,022.92	
602-26601	Net Assets, Contributed Equity	1,094,440.42	
	Total Fund Balance:	4,928,463.34	
	Total Beginning Equity:	4,928,463.34	
Total Revenue		569,317.39	
Total Expense		473,445.10	
Revenues Over/Under Expenses		95,872.29	
	Total Equity and Current Surplus (Deficit):	5,024,335.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,805,557.02</u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	943,830.54	
604-10200	Petty Cash	240.00	
604-10400	Investments - Current	3,564,080.78	
	Total Cash & Equivalents:	4,508,151.32	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	627,329.97	
604-16210	A/D - Buildings	-567,631.63	
604-16300	Improvements Other Than Buildings	10,876,241.63	
604-16310	A/D - Improvements Other Than Building	-5,798,507.23	
604-16400	Machinery & Equipment	1,421,716.55	
604-16410	A/D - Machinery & Equipment	-943,022.35	
604-16420	Office Equipment	128,945.67	
604-16430	A/D - Office Equipment	-60,064.94	
604-16440	Motor Vehicles	955,690.97	
604-16450	A/D - Motor Vehicles	-538,963.58	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,164,110.26	
Other Assets			
604-11500	Accounts Receivable	557,986.59	
604-11501	Accounts Receivable - Other	2,417.35	
604-13401	Due From General Capital Projects	125,040.00	
604-14200	Inventory	618,224.75	
604-14201	Inventory - Diesel Fuel	67,111.88	
	Total Other Assets:	1,370,780.57	
	Total Assets:	12,043,042.15	<u><u>12,043,042.15</u></u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	43,158.08	
604-20202	Sales Tax Payable	18.92	
604-22000	Prepayments	91,327.94	
	Total Current Liabilities:	134,504.94	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	100,413.66	
	Total Non-Current Liabilities:	100,413.66	
	Total Liability:	234,918.60	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	11,662,202.05	
604-26601	Net Assets, Contributed Equity	-458,511.09	
	Total Fund Balance:	11,203,690.96	
	Total Beginning Equity:	11,203,690.96	
Total Revenue		2,175,609.62	
Total Expense		1,571,177.03	
Revenues Over/Under Expenses		604,432.59	
	Total Equity and Current Surplus (Deficit):	11,808,123.55	
	Total Liabilities, Equity and Current Surplus (Deficit):	12,043,042.15	<u><u>12,043,042.15</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	128,856.77	
609-10102	Credit Card Clearing	6,862.88	
609-10103	Gift Card Clearing	-698.05	
609-10200	Petty Cash	1,100.00	
609-10400	Investments - Current	349,036.99	
	Total Cash & Equivalents:	485,158.59	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-278,714.40	
609-16300	Improvements Other Than Buildings	4,988.58	
609-16310	A/D - Improvements Other Than Building	-4,988.58	
609-16420	Office Equipment	17,359.71	
609-16430	A/D - Office Equipment	-11,965.96	
609-16460	Furniture & Fixtures	109,100.58	
609-16470	A/D Furniture & Fixtures	-26,593.69	
	Total Capital Assets:	206,533.70	
Other Assets			
609-11500	Accounts Receivable	1,800.84	
609-14200	Inventory	266,970.53	
	Total Other Assets:	268,771.37	
	Total Assets:	960,463.66	960,463.66
Liability			
Current Liabilities			
609-20200	Accounts Payable	31,937.42	
609-20202	Sales Tax Payable	14,046.58	
	Total Current Liabilities:	45,984.00	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	19,070.49	
	Total Non-Current Liabilities:	19,070.49	
	Total Liability:	65,054.49	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	848,920.10	
	Total Fund Balance:	848,920.10	
	Total Beginning Equity:	848,920.10	
Total Revenue		584,783.09	
Total Expense		538,294.02	
Revenues Over/Under Expenses		46,489.07	
	Total Equity and Current Surplus (Deficit):	895,409.17	
	Total Liabilities, Equity and Current Surplus (Deficit):	960,463.66	960,463.66

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-989,318.50	
614-10400	Investments - Current	1,058,328.42	
	Total Cash & Equivalents:	<u>69,009.92</u>	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-230,246.42	
614-16300	Improvements Other Than Buildings	4,350,492.56	
614-16310	A/D - Improvements Other Than Building	-2,690,389.80	
614-16400	Machinery & Equipment	5,744,823.67	
614-16410	A/D - Machinery & Equipment	-5,292,464.26	
614-16420	Office Equipment	6,396.05	
614-16430	A/D - Office Equipment	-5,672.56	
614-16440	Motor Vehicles	89,359.00	
614-16450	A/D - Motor Vehicles	-67,322.29	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-20,942.12	
	Total Capital Assets:	<u>2,566,465.76</u>	
Other Assets			
614-11500	Accounts Receivable	260,593.60	
614-11501	Accounts Receivable - Other	113,724.73	
614-11502	Accounts Receivable - CABS	1,905.48	
614-14200	Inventory	45,683.54	
614-15620	Unamortized Bond Discount	30,133.27	
	Total Other Assets:	<u>452,040.62</u>	
	Total Assets:	<u>3,087,516.30</u>	<u><u>3,087,516.30</u></u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	662,473.46	
614-20201	Excise Tax Payable	610.25	
614-20202	Sales Tax Payable	31.33	
614-20206	911 TAP & TACIP Fees Clearing	1,798.98	
614-21500	Accrued Interest Payable	38,535.88	
614-22200	Unavailable Revenue	215,678.49	
	Total Current Liabilities:	<u>919,128.39</u>	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	9,535,000.00	
614-23400	Unamortized Premium on Bond	49,296.86	
614-23600	Compensated Absences Payable - Noncur	99,026.08	
	Total Non-Current Liabilities:	<u>9,683,322.94</u>	
	Total Liability:	<u>10,602,451.33</u>	
Equity			
Fund Balance			
614-26600	Net Assets, Unrestricted	-7,574,002.41	
	Total Fund Balance:	<u>-7,574,002.41</u>	
	Total Beginning Equity:	<u>-7,574,002.41</u>	
Total Revenue		963,282.33	
Total Expense		904,214.95	
Revenues Over/Under Expenses		<u>59,067.38</u>	
	Total Equity and Current Surplus (Deficit):	<u>-7,514,935.03</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,087,516.30</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-141,071.62	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	1,164,177.29	
	Total Cash & Equivalents:	<u>1,023,225.67</u>	
Capital Assets			
615-16200	Buildings	932,884.54	
615-16210	A/D - Buildings	-834,530.60	
615-16300	Improvements Other Than Buildings	75,920.57	
615-16310	A/D - Improvements Other Than Building	-16,873.06	
615-16400	Machinery & Equipment	359,719.03	
615-16410	A/D - Machinery & Equipment	-348,048.82	
615-16420	Office Equipment	2,635.49	
615-16430	A/D - Office Equipment	-2,635.49	
615-16440	Motor Vehicles	9,327.15	
615-16450	A/D - Motor Vehicles	-9,327.15	
615-16460	Furniture & Fixtures	27,145.88	
615-16470	A/D Furniture & Fixtures	-27,145.88	
	Total Capital Assets:	<u>169,071.66</u>	
	Total Assets:	<u>1,192,297.33</u>	<u>1,192,297.33</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	9,415.56	
	Total Current Liabilities:	<u>9,415.56</u>	
Non-Current Liabilities			
615-23100	Bond Payable - Noncurrent	1,095,000.00	
615-23400	Unamortized Bond Premium	49,846.82	
615-23600	Compensated Absences Payable - Noncur	36,739.73	
	Total Non-Current Liabilities:	<u>1,181,586.55</u>	
	Total Liability:	<u>1,191,002.11</u>	
Equity			
Fund Balance			
615-26600	Net Assets, Unrestricted	223,657.24	
	Total Fund Balance:	<u>223,657.24</u>	
	Total Beginning Equity:	<u>223,657.24</u>	
Total Revenue		38,555.50	
Total Expense		260,917.52	
Revenues Over/Under Expenses		<u>-222,362.02</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,295.22</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,192,297.33</u>	<u>1,192,297.33</u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	49,487.01	
617-10200	Petty Cash	300.00	
617-10400	Investments - Current	136,517.81	
	Total Cash & Equivalents:	<u>186,304.82</u>	
Capital Assets			
617-16200	Buildings	1,883,973.32	
617-16210	A/D - Buildings	-870,588.69	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-45,429.00	
617-16400	Machinery & Equipment	280,868.13	
617-16410	A/D - Machinery & Equipment	-265,761.73	
	Total Capital Assets:	<u>1,046,713.57</u>	
	Total Assets:	<u>1,233,018.39</u>	<u><u>1,233,018.39</u></u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	4,376.71	
617-20202	Sales Tax Payable	78.73	
617-22200	Unearned Revenue	900.00	
	Total Current Liabilities:	<u>5,355.44</u>	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncur	34,263.88	
	Total Non-Current Liabilities:	<u>34,263.88</u>	
	Total Liability:	<u>39,619.32</u>	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	852,100.81	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	<u>1,288,295.77</u>	
	Total Beginning Equity:	<u>1,288,295.77</u>	
Total Revenue		24,147.24	
Total Expense		119,043.94	
Revenues Over/Under Expenses		<u>-94,896.70</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,193,399.07</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,233,018.39</u></u>

Balance Sheet with Groupings

As Of 04/30/2018

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-32,858.68	
651-10104	Cash with Management Company	145,589.81	
	Total Cash & Equivalents:	112,731.13	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-509,977.95	
	Total Capital Assets:	613,309.78	
Other Assets			
651-11501	Accounts Receivable - Other	825.00	
	Total Other Assets:	825.00	
	Total Assets:	726,865.91	<u>726,865.91</u>
Liability			
Current Liabilities			
651-20200	Accounts Payable	6,746.00	
651-20207	Accounts Payable Management Company	1,219.88	
651-21500	Accrued Interest Payable	370.10	
651-22000	Prepayments	4,916.55	
651-22100	Note Payable - Current	19,000.00	
	Total Current Liabilities:	32,252.53	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	777,228.27	
	Total Non-Current Liabilities:	777,228.27	
	Total Liability:	809,480.80	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	53,874.49	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	-82,614.89	
	Total Beginning Equity:	-82,614.89	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-82,614.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>726,865.91</u>