



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 06/30/2018

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	140,177.13	
<a href="#">100-10101</a>	Pay Pal Clearing	85.60	
<a href="#">100-10200</a>	Petty Cash	800.00	
<a href="#">100-10400</a>	Investments - Current	1,408,289.95	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,549,352.68</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	34,853.20	
<a href="#">100-11500</a>	Accounts Receivable	8,910.66	
<a href="#">100-11501</a>	Accounts Receivable - Other	50,695.74	
<a href="#">100-13100</a>	Due From General Equip	100,807.00	
<a href="#">100-14200</a>	Inventory - Central Stores	31,405.50	
	<b>Total Other Assets:</b>	<b>226,672.10</b>	
	<b>Total Assets:</b>	<b>1,776,024.78</b>	<b><u>1,776,024.78</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">100-20190</a>	AR Unapplied Liability	3.83	
<a href="#">100-20191</a>	Unapplied Cash	5,340.55	
<a href="#">100-20200</a>	Accounts Payable	1,161.29	
<a href="#">100-20202</a>	Sales Tax Payable	29,531.22	
<a href="#">100-22000</a>	Prepayments	-42,000.00	
<a href="#">100-22200</a>	Unavailable Revenue	34,853.20	
	<b>Total Current Liabilities:</b>	<b>28,890.09</b>	
	<b>Total Liability:</b>	<b>28,890.09</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	2,396,523.44	
	<b>Total Fund Balance:</b>	<b>2,646,523.44</b>	
	<b>Total Beginning Equity:</b>	<b>2,646,523.44</b>	
Total Revenue		439,663.54	
Total Expense		1,339,052.29	
<b>Revenues Over/Under Expenses</b>		<b>-899,388.75</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,747,134.69</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,776,024.78</u></b>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	258,204.84	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	65,575.75	
	<b>Total Cash &amp; Equivalents:</b>	<u>323,785.59</u>	
	<b>Total Assets:</b>	<u>323,785.59</u>	<u><u>323,785.59</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">211-20200</a>	Accounts Payable	16.17	
	<b>Total Current Liabilities:</b>	<u>16.17</u>	
	<b>Total Liability:</b>	<u>16.17</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">211-25300</a>	Unreserved Fund Balance	198,834.34	
	<b>Total Fund Balance:</b>	<u>198,834.34</u>	
	<b>Total Beginning Equity:</b>	<u>198,834.34</u>	
	Total Revenue	219,661.06	
	Total Expense	<u>94,725.98</u>	
	<b>Revenues Over/Under Expenses</b>	<b>124,935.08</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>323,769.42</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>323,785.59</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	91,078.07	
	<b>Total Cash &amp; Equivalents:</b>	<u>91,078.07</u>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	1,960.00	
<a href="#">225-11501</a>	Accounts Receivable - Other	1,144.61	
<a href="#">225-14200</a>	Inventory	21,018.10	
	<b>Total Other Assets:</b>	<u>24,122.71</u>	
	<b>Total Assets:</b>	<u>115,200.78</u>	<u><u>115,200.78</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</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		72,528.29	
Total Expense		107,092.47	
<b>Revenues Over/Under Expenses</b>		<u>-34,564.18</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>115,200.78</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>115,200.78</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 230 - POOL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">230-10100</a>	Cash	112,238.75	
<a href="#">230-10101</a>	Pay Pal Clearing	1,066.25	
	<b>Total Cash &amp; Equivalents:</b>	<u>113,305.00</u>	
	<b>Total Assets:</b>	<u>113,305.00</u>	<u><u>113,305.00</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	92,283.75	
	Total Expense	<u>36,287.42</u>	
	<b>Revenues Over/Under Expenses</b>	<b>55,996.33</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>113,305.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>113,305.00</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	308,704.18	
<a href="#">235-10400</a>	Investments - Current	412,158.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>720,862.53</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>1,046,291.23</u>	<u><u>1,046,291.23</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	256.54	
	<b>Total Current Liabilities:</b>	<u>256.54</u>	
	<b>Total Liability:</b>	<u>256.54</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">235-25300</a>	Unreserved Fund Balance	922,614.36	
	<b>Total Fund Balance:</b>	<u>922,614.36</u>	
	<b>Total Beginning Equity:</b>	<u>922,614.36</u>	
Total Revenue		326,018.55	
Total Expense		202,598.22	
<b>Revenues Over/Under Expenses</b>		<u>123,420.33</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,046,034.69</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,046,291.23</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	-46,351.96	
	<b>Total Cash &amp; Equivalents:</b>	<u>-46,351.96</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="#">250-13103</a>	Due From TIF 1-14	22,308.50	
<a href="#">250-13108</a>	Due From TIF 1-8	2,477.45	
<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="#">250-14200</a>	Inventory	205,700.00	
<a href="#">250-15500</a>	Prepaid Items	2,500.00	
	<b>Total Other Assets:</b>	<u>394,078.27</u>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">250-14400</a>	Land Held for Resale	176,100.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>176,100.00</u>	
	<b>Total Assets:</b>	<u>1,370,611.21</u>	<u><u>1,370,611.21</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	13,341.61	
<a href="#">250-20210</a>	Accrued Expense	60,000.00	
	<b>Total Current Liabilities:</b>	<u>73,341.61</u>	
	<b>Total Liability:</b>	<u>73,341.61</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">250-25300</a>	Unreserved Fund Balance	1,368,740.11	
	<b>Total Fund Balance:</b>	<u>1,368,740.11</u>	
	<b>Total Beginning Equity:</b>	<u>1,368,740.11</u>	
Total Revenue		115,059.60	
Total Expense		186,530.11	
<b>Revenues Over/Under Expenses</b>		<u>-71,470.51</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,297,269.60</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,370,611.21</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 251 - EDA REVOLVING</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	15,523.70	
<a href="#">251-10400</a>	Investments - Current	19,093.93	
	<b>Total Cash &amp; Equivalents:</b>	<u>34,617.63</u>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	88,607.19	
	<b>Total Other Assets:</b>	<u>88,607.19</u>	
	<b>Total Assets:</b>	<u>123,224.82</u>	<u>123,224.82</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	123,255.35	
	<b>Total Fund Balance:</b>	<u>123,255.35</u>	
	<b>Total Beginning Equity:</b>	<u>123,255.35</u>	
Total Revenue		167.47	
Total Expense		198.00	
<b>Revenues Over/Under Expenses</b>		<u>-30.53</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>123,224.82</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>123,224.82</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	-7,749.56	
	<b>Total Cash &amp; Equivalents:</b>	<u>-7,749.56</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	68,947.69	
	<b>Total Other Assets:</b>	<u>68,947.69</u>	
	<b>Total Assets:</b>	<u>61,198.13</u>	<u><u>61,198.13</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		3,120.00	
Total Expense		<u>15,400.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>-12,280.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>61,198.13</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>61,198.13</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

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 06/30/2018**

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	6,342.73	
	<b>Total Cash &amp; Equivalents:</b>	<u>6,342.73</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	
	<b>Total Other Assets:</b>	<u>37,037.47</u>	
	<b>Total Assets:</b>	<u>159,760.20</u>	<u><u>159,760.20</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-20200</a>	Accounts Payable	2,290.26	
<a href="#">254-22200</a>	Unavailable Revenue	37,037.47	
	<b>Total Current Liabilities:</b>	<u>39,327.73</u>	
	<b>Total Liability:</b>	<u>39,327.73</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		3,247.32	
Total Expense		35,694.32	
<b>Revenues Over/Under Expenses</b>		<u>-32,447.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>120,432.47</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>159,760.20</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

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 06/30/2018**

Account	Name	Balance	
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">260-10100</a>	Cash	17,741.08	
	<b>Total Cash &amp; Equivalents:</b>	<u>17,741.08</u>	
	<b>Total Assets:</b>	<u>17,741.08</u>	<u><u>17,741.08</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">260-20702</a>	Due to EDA Fund	128,087.05	
	<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	-128,087.05	
	<b>Total Fund Balance:</b>	<u>-128,087.05</u>	
	<b>Total Beginning Equity:</b>	<u>-128,087.05</u>	
Total Revenue		17,741.08	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>17,741.08</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-110,345.97</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>17,741.08</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

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>2,477.45</u>	
	<b>Total Current Liabilities:</b>	<u>2,477.45</u>	
	<b>Total Liability:</b>	<u>2,477.45</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		3,284.52	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>3,284.52</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-2,477.45</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">266-10100</a>	Cash	2,152.65
	<b>Total Cash &amp; Equivalents:</b>	<u>2,152.65</u>
	<b>Total Assets:</b>	<u>2,152.65</u> <u><u>2,152.65</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">266-20702</a>	Due to EDA Fund	9,013.95
	<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	-9,013.95
	<b>Total Fund Balance:</b>	<u>-9,013.95</u>
	<b>Total Beginning Equity:</b>	<u>-9,013.95</u>
Total Revenue		21,526.49
Total Expense		<u>19,373.84</u>
<b>Revenues Over/Under Expenses</b>		<u>2,152.65</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-6,861.30</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>2,152.65</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

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	27,114.43	
	<b>Total Cash &amp; Equivalents:</b>	<u>27,114.43</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>38,884.43</u>	<u><u>38,884.43</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		144,616.60	
Total Expense		<u>130,154.94</u>	
<b>Revenues Over/Under Expenses</b>		<b>14,461.66</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>38,884.43</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>38,884.43</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

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	22,308.50
	<b>Total Current Liabilities:</b>	<u>22,308.50</u>
	<b>Total Liability:</b>	<u>22,308.50</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		7,258.21
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<u>7,258.21</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-22,308.48</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.02</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">270-10100</a>	Cash	6,650.02
	<b>Total Cash &amp; Equivalents:</b>	<u>6,650.02</u>
	<b>Total Assets:</b>	<u>6,650.02</u> <u><u>6,650.02</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">270-20702</a>	Due to EDA Fund	7,942.88
	<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	-7,942.88
	<b>Total Fund Balance:</b>	<u>-7,942.88</u>
	<b>Total Beginning Equity:</b>	<u>-7,942.88</u>
Total Revenue		6,650.02
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>6,650.02</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-1,292.86</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>6,650.02</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">271-10100</a>	Cash	611.74	
	<b>Total Cash &amp; Equivalents:</b>	<u>611.74</u>	
	<b>Total Assets:</b>	<u>611.74</u>	<u><u>611.74</u></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>	<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	-9,990.80	
	<b>Total Fund Balance:</b>	<u>-9,990.80</u>	
	<b>Total Beginning Equity:</b>	<u>-9,990.80</u>	
Total Revenue		6,117.40	
Total Expense		<u>5,505.66</u>	
<b>Revenues Over/Under Expenses</b>		<b>611.74</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-9,379.06</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>611.74</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

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	441,028.73
	<b>Total Cash &amp; Equivalents:</b>	<u>441,028.73</u>
	<b>Total Assets:</b>	<u>441,028.73</u> <u><u>441,028.73</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		93,819.33
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>93,819.33</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>441,028.73</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>441,028.73</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

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	114,792.51	
<a href="#">274-10400</a>	Investments - Current	35,753.39	
	<b>Total Cash &amp; Equivalents:</b>	<u>150,545.90</u>	
	<b>Total Assets:</b>	<u>150,545.90</u>	<u>150,545.90</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		1,153,721.67	
Total Expense		<u>1,008,694.22</u>	
<b>Revenues Over/Under Expenses</b>		<b>145,027.45</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>150,545.90</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>150,545.90</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

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 06/30/2018**

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>Current Liabilities</b>		
<a href="#">301-20200</a>	Accounts Payable	1,347.50
	<b>Total Current Liabilities:</b>	<u>1,347.50</u>
	<b>Total Liability:</b>	<u>1,347.50</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>123,447.50</u>
<b>Revenues Over/Under Expenses</b>		<u>-123,447.50</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-178,940.15</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-177,592.65</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">302-10100</a>	Cash	-103,433.58
	<b>Total Cash &amp; Equivalents:</b>	<u>-103,433.58</u>
	<b>Total Assets:</b>	<u>-103,433.58</u>
		<u><u>-103,433.58</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">302-20200</a>	Accounts Payable	712.25
	<b>Total Current Liabilities:</b>	<u>712.25</u>
	<b>Total Liability:</b>	<u>712.25</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		47.86
Total Expense		<u>28,986.20</u>
<b>Revenues Over/Under Expenses</b>		<b>-28,938.34</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-104,145.83</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-103,433.58</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">303-10100</a>	Cash	-249,892.73
	<b>Total Cash &amp; Equivalents:</b>	<u>-249,892.73</u>
	<b>Total Assets:</b>	<u>-249,892.73</u>
		<u><u>-249,892.73</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">303-20200</a>	Accounts Payable	3,575.00
	<b>Total Current Liabilities:</b>	<u>3,575.00</u>
	<b>Total Liability:</b>	<u>3,575.00</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		1,147.53
Total Expense		<u>82,600.00</u>
<b>Revenues Over/Under Expenses</b>		<u>-81,452.47</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-253,467.73</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-249,892.73</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

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 06/30/2018**

Account	Name	Balance	
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">305-10100</a>	Cash	55,902.82	
<a href="#">305-10400</a>	Investments - Current	-2,781.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>53,121.82</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>154,918.14</u>	<u><u>154,918.14</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">305-20200</a>	Accounts Payable	7,906.73	
<a href="#">305-22200</a>	Unavailable Revenue	101,796.32	
	<b>Total Current Liabilities:</b>	<u>109,703.05</u>	
	<b>Total Liability:</b>	<u>109,703.05</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">305-25300</a>	Unreserved Fund Balance	929,291.10	
	<b>Total Fund Balance:</b>	<u>929,291.10</u>	
	<b>Total Beginning Equity:</b>	<u>929,291.10</u>	
Total Revenue		49,932.46	
Total Expense		934,008.47	
<b>Revenues Over/Under Expenses</b>		<u>-884,076.01</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>45,215.09</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>154,918.14</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">306-10100</a>	Cash	356,172.05	
	<b>Total Cash &amp; Equivalents:</b>	<u>356,172.05</u>	
<b>Other Assets</b>			
<a href="#">306-12100</a>	Special Assessment Receivable - Current	623,478.79	
	<b>Total Other Assets:</b>	<u>623,478.79</u>	
	<b>Total Assets:</b>	<u>979,650.84</u>	<u><u>979,650.84</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">306-20200</a>	Accounts Payable	25,256.26	
<a href="#">306-22200</a>	Unavailable Revenue	623,478.79	
	<b>Total Current Liabilities:</b>	<u>648,735.05</u>	
	<b>Total Liability:</b>	<u>648,735.05</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">306-25300</a>	Unreserved Fund Balance	483,038.06	
	<b>Total Fund Balance:</b>	<u>483,038.06</u>	
	<b>Total Beginning Equity:</b>	<u>483,038.06</u>	
	Total Revenue	35,190.25	
	Total Expense	187,312.52	
	<b>Revenues Over/Under Expenses</b>	<u>-152,122.27</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>330,915.79</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>979,650.84</u>	<u><u>979,650.84</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	223,327.73	
<a href="#">307-10400</a>	Investments - Current	303,131.88	
	<b>Total Cash &amp; Equivalents:</b>	<u>526,459.61</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>1,004,529.61</u>	<u><u>1,004,529.61</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">307-20200</a>	Accounts Payable	44,097.50	
<a href="#">307-22200</a>	Unavailable Revenue	478,070.00	
	<b>Total Current Liabilities:</b>	<u>522,167.50</u>	
	<b>Total Liability:</b>	<u>522,167.50</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">307-25300</a>	Unreserved Fund Balance	557,174.49	
	<b>Total Fund Balance:</b>	<u>557,174.49</u>	
	<b>Total Beginning Equity:</b>	<u>557,174.49</u>	
Total Revenue		26,024.98	
Total Expense		<u>100,837.36</u>	
<b>Revenues Over/Under Expenses</b>		<u>-74,812.38</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>482,362.11</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,004,529.61</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	324,206.38	
<a href="#">401-10400</a>	Investments - Current	67,291.81	
	<b>Total Cash &amp; Equivalents:</b>	<u>391,498.19</u>	
	<b>Total Assets:</b>	<u>391,498.19</u>	<u><u>391,498.19</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">401-20701</a>	Due To Electric Fund	47,540.80	
	<b>Total Current Liabilities:</b>	<u>47,540.80</u>	
<b>Non-Current Liabilities</b>			
<a href="#">401-23900</a>	Note Payable - Non Current - General Equ	100,807.00	
	<b>Total Non-Current Liabilities:</b>	<u>100,807.00</u>	
	<b>Total Liability:</b>	<u>148,347.80</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">401-25300</a>	Unreserved Fund Balance	16,643.50	
	<b>Total Fund Balance:</b>	<u>16,643.50</u>	
	<b>Total Beginning Equity:</b>	<u>16,643.50</u>	
	Total Revenue	253,079.94	
	Total Expense	26,573.05	
	<b>Revenues Over/Under Expenses</b>	<u>226,506.89</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>243,150.39</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>391,498.19</u>	<u><u>391,498.19</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">402-10100</a>	Cash	125,234.68	
<a href="#">402-10400</a>	Investments - Current	60,640.76	
	<b>Total Cash &amp; Equivalents:</b>	<u>185,875.44</u>	
	<b>Total Assets:</b>	<u>185,875.44</u>	<u><u>185,875.44</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	265,346.59	
	<b>Total Fund Balance:</b>	<u>265,346.59</u>	
	<b>Total Beginning Equity:</b>	<u>265,346.59</u>	
	Total Revenue	28,165.82	
	Total Expense	<u>107,636.97</u>	
	<b>Revenues Over/Under Expenses</b>	<u>-79,471.15</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>185,875.44</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>185,875.44</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	384,437.23	
<a href="#">406-10400</a>	Investments - Current	0.01	
	<b>Total Cash &amp; Equivalents:</b>	<u>384,437.24</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	-20,558.50	
<a href="#">406-12200</a>	Special Assessment Receivable - Deliquen	15,265.35	
	<b>Total Other Assets:</b>	<u>14,291.84</u>	
	<b>Total Assets:</b>	<u>398,729.08</u>	<u><u>398,729.08</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">406-20200</a>	Accounts Payable	2,160.25	
<a href="#">406-22200</a>	Unavailable Revenue	36,739.72	
	<b>Total Current Liabilities:</b>	<u>38,899.97</u>	
	<b>Total Liability:</b>	<u>38,899.97</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		27,281.28	
Total Expense		58,216.30	
<b>Revenues Over/Under Expenses</b>		<u>-30,935.02</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>359,829.11</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>398,729.08</u></u>

Balance Sheet with Groupings

As Of 06/30/2018

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	310,785.47	
	<b>Total Cash &amp; Equivalents:</b>	<b>310,785.47</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	-2,879,898.15	
<a href="#">601-16300</a>	Improvements Other Than Buildings	4,727,521.16	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-1,906,580.76	
<a href="#">601-16400</a>	Machinery & Equipment	4,162,827.10	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,572,342.86	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-30,089.75	
<a href="#">601-16440</a>	Motor Vehicles	159,580.05	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-104,060.71	
	<b>Total Capital Assets:</b>	<b>6,280,166.98</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	122,871.52	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	144,116.08	
<a href="#">601-14200</a>	Inventory	43,093.32	
	<b>Total Other Assets:</b>	<b>310,080.92</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">601-18000</a>	Deferred Outflows	42,718.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>42,718.00</b>	
	<b>Total Assets:</b>	<b>6,943,751.37</b>	<b><u>6,943,751.37</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	30,598.80	
<a href="#">601-21500</a>	Accrued Interest Payable	25,583.60	
	<b>Total Current Liabilities:</b>	<b>56,182.40</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	118,833.71	
<a href="#">601-29103</a>	Bond Payable - Noncurrent 99 Water Tow	84,000.00	
<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>2,216,893.56</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">601-24000</a>	Net Pension Liability	175,276.00	
<a href="#">601-24500</a>	Deferred Inflows	39,440.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>214,716.00</b>	
	<b>Total Liability:</b>	<b>2,487,791.96</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">601-26600</a>	Net Assets, Unrestricted	4,416,069.82	
	<b>Total Fund Balance:</b>	<b>4,416,069.82</b>	
	<b>Total Beginning Equity:</b>	<b>4,416,069.82</b>	

**Balance Sheet with Groupings****As Of 06/30/2018**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		570,677.96
Total Expense		<u>530,788.37</u>
<b>Revenues Over/Under Expenses</b>		<b>39,889.59</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,455,959.41</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>6,943,751.37</u></b>

Balance Sheet with Groupings

As Of 06/30/2018

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	355,970.68	
	<b>Total Cash &amp; Equivalents:</b>	<b>355,970.68</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	-2,746,923.99	
<a href="#">602-16300</a>	Improvements Other Than Buildings	7,139,970.39	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-2,041,490.78	
<a href="#">602-16400</a>	Machinery & Equipment	863,077.12	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-683,676.13	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-50,012.76	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-216,450.31	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-353,429.97	
	<b>Total Capital Assets:</b>	<b>8,251,920.84</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	167,883.75	
<a href="#">602-11501</a>	Accounts Receivable - Other	759.96	
<a href="#">602-11506</a>	Accounts Receivable - Accrued	35,656.09	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	79,111.15	
	<b>Total Other Assets:</b>	<b>283,410.95</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">602-18000</a>	Deferred Outflows	67,244.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>67,244.00</b>	
	<b>Total Assets:</b>	<b>8,958,546.47</b>	<b><u>8,958,546.47</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	54,819.78	
<a href="#">602-21500</a>	Accrued Interest Payable	45,338.02	
	<b>Total Current Liabilities:</b>	<b>100,157.80</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>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">602-24000</a>	Net Pension Liability	275,910.00	
<a href="#">602-24500</a>	Deferred Inflows	62,084.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>337,994.00</b>	
	<b>Total Liability:</b>	<b>4,160,583.75</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">602-26600</a>	Net Assets, Unrestricted	3,563,272.92	
<a href="#">602-26601</a>	Net Assets, Contributed Equity	1,094,440.42	
	<b>Total Fund Balance:</b>	<b>4,657,713.34</b>	
	<b>Total Beginning Equity:</b>	<b>4,657,713.34</b>	

**Balance Sheet with Groupings**

As Of 06/30/2018

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		868,766.54
Total Expense		<u>728,517.16</u>
<b>Revenues Over/Under Expenses</b>		<b>140,249.38</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,797,962.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>8,958,546.47</u></b>

Balance Sheet with Groupings

As Of 06/30/2018

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	978,109.65	
<a href="#">604-10400</a>	Investments - Current	3,564,784.74	
	<b>Total Cash &amp; Equivalents:</b>	<b>4,542,894.39</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	-570,631.63	
<a href="#">604-16300</a>	Improvements Other Than Buildings	11,138,653.63	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-5,852,507.23	
<a href="#">604-16400</a>	Machinery & Equipment	1,421,716.55	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-952,622.35	
<a href="#">604-16420</a>	Office Equipment	128,945.67	
<a href="#">604-16430</a>	A/D - Office Equipment	-64,064.94	
<a href="#">604-16440</a>	Motor Vehicles	955,690.97	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-552,963.58	
<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>6,341,922.26</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	636,233.65	
<a href="#">604-11501</a>	Accounts Receivable - Other	7,672.92	
<a href="#">604-13401</a>	Due From General Capital Projects	47,540.80	
<a href="#">604-14200</a>	Inventory	669,129.18	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	67,111.88	
	<b>Total Other Assets:</b>	<b>1,427,688.43</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">604-18000</a>	Deferred Outflows	106,714.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>106,714.00</b>	
	<b>Total Assets:</b>	<b>12,419,219.08</b>	<b><u>12,419,219.08</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	313,062.38	
<a href="#">604-20202</a>	Sales Tax Payable	53.32	
<a href="#">604-22000</a>	Prepayments	92,815.00	
	<b>Total Current Liabilities:</b>	<b>405,930.70</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>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">604-24000</a>	Net Pension Liability	437,862.00	
<a href="#">604-24500</a>	Deferred Inflows	98,526.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>536,388.00</b>	
	<b>Total Liability:</b>	<b>1,042,732.36</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">604-26600</a>	Net Assets, Unrestricted	11,220,740.05	
<a href="#">604-26601</a>	Net Assets, Contributed Equity	-458,511.09	
	<b>Total Fund Balance:</b>	<b>10,762,228.96</b>	
	<b>Total Beginning Equity:</b>	<b>10,762,228.96</b>	

**Balance Sheet with Groupings**

As Of 06/30/2018

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		3,339,066.10
Total Expense		<u>2,724,808.34</u>
<b>Revenues Over/Under Expenses</b>		<b>614,257.76</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,376,486.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>12,419,219.08</u></u></b>

Balance Sheet with Groupings

As Of 06/30/2018

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	87,588.34	
<a href="#">609-10102</a>	Credit Card Clearing	4,114.41	
<a href="#">609-10103</a>	Gift Card Clearing	-872.42	
<a href="#">609-10200</a>	Petty Cash	1,100.00	
<a href="#">609-10400</a>	Investments - Current	347,832.99	
	<b>Total Cash &amp; Equivalents:</b>	<b>439,763.32</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-280,914.40	
<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	-12,565.96	
<a href="#">609-16460</a>	Furniture & Fixtures	109,100.58	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-27,593.69	
	<b>Total Capital Assets:</b>	<b>202,733.70</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	1,806.15	
<a href="#">609-14200</a>	Inventory	266,970.53	
	<b>Total Other Assets:</b>	<b>268,776.68</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">609-18000</a>	Deferred Outflows	43,162.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>43,162.00</b>	
	<b>Total Assets:</b>	<b>954,435.70</b>	<u><u>954,435.70</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	35,322.78	
<a href="#">609-20202</a>	Sales Tax Payable	15,423.31	
	<b>Total Current Liabilities:</b>	<b>50,746.09</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>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">609-24000</a>	Net Pension Liability	177,098.00	
<a href="#">609-24500</a>	Deferred Inflows	39,850.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>216,948.00</b>	
	<b>Total Liability:</b>	<b>286,764.58</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">609-26600</a>	Net Assets, Unrestricted	673,930.10	
	<b>Total Fund Balance:</b>	<b>673,930.10</b>	
	<b>Total Beginning Equity:</b>	<b>673,930.10</b>	
Total Revenue		956,745.62	
Total Expense		963,004.60	
<b>Revenues Over/Under Expenses</b>		<b>-6,258.98</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>667,671.12</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>954,435.70</b>	<u><u>954,435.70</u></u>

Balance Sheet with Groupings

As Of 06/30/2018

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,569,140.74	
<a href="#">614-10400</a>	Investments - Current	1,061,186.94	
	<b>Total Cash &amp; Equivalents:</b>	<b>-507,953.80</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-232,846.42	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,350,492.56	
<a href="#">614-16310</a>	A/D - Improvements Other Than Building	-2,728,189.80	
<a href="#">614-16400</a>	Machinery & Equipment	5,813,931.77	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,305,064.26	
<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	-68,522.29	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-21,242.12	
	<b>Total Capital Assets:</b>	<b>2,581,073.86</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	263,890.17	
<a href="#">614-11501</a>	Accounts Receivable - Other	104,723.11	
<a href="#">614-11502</a>	Accounts Receivable - CABS	2,363.68	
<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>446,793.77</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">614-18000</a>	Deferred Outflows	88,729.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>88,729.00</b>	
	<b>Total Assets:</b>	<b>2,608,642.83</b>	<b><u>2,608,642.83</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	15,010.15	
<a href="#">614-20201</a>	Excise Tax Payable	607.97	
<a href="#">614-20202</a>	Sales Tax Payable	45.79	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	1,906.86	
<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>271,785.14</b>	
<b>Non-Current Liabilities</b>			
<a href="#">614-23100</a>	Bond Payable - Noncurrent	9,535,000.00	
<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>9,683,322.94</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">614-24000</a>	Net Pension Liability	364,067.00	
<a href="#">614-24500</a>	Deferred Inflows	81,921.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>445,988.00</b>	
	<b>Total Liability:</b>	<b>10,401,096.08</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">614-26600</a>	Net Assets, Unrestricted	-7,931,261.41	
	<b>Total Fund Balance:</b>	<b>-7,931,261.41</b>	
	<b>Total Beginning Equity:</b>	<b>-7,931,261.41</b>	

**Balance Sheet with Groupings**

As Of 06/30/2018

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,454,694.97
Total Expense		<u>1,315,886.81</u>
<b>Revenues Over/Under Expenses</b>		<b>138,808.16</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,792,453.25</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>2,608,642.83</u></u></b>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	-140,159.43	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	1,167,313.46	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,027,274.03</b>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	932,884.54	
<a href="#">615-16210</a>	A/D - Buildings	-836,930.60	
<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>	<b>166,671.66</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">615-18000</a>	Deferred Outflows	25,723.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>25,723.00</b>	
	<b>Total Assets:</b>	<b>1,219,668.69</b>	<b><u>1,219,668.69</u></b>
<b>Liability</b>			
<b>Non-Current Liabilities</b>			
<a href="#">615-23100</a>	Bond Payable - Noncurrent	1,095,000.00	
<a href="#">615-23400</a>	Unamortized Bond Premium	49,846.82	
<a href="#">615-23600</a>	Compensated Absences Payable - Noncur	36,739.73	
	<b>Total Non-Current Liabilities:</b>	<b>1,181,586.55</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">615-24000</a>	Net Pension Liability	105,543.00	
<a href="#">615-24500</a>	Deferred Inflows	23,749.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>129,292.00</b>	
	<b>Total Liability:</b>	<b>1,310,878.55</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">615-26600</a>	Net Assets, Unrestricted	119,906.24	
	<b>Total Fund Balance:</b>	<b>119,906.24</b>	
	<b>Total Beginning Equity:</b>	<b>119,906.24</b>	
Total Revenue		353,384.17	
Total Expense		564,500.27	
<b>Revenues Over/Under Expenses</b>		<b>-211,116.10</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-91,209.86</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,219,668.69</b>	<b><u>1,219,668.69</u></b>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	284,666.80	
<a href="#">617-10200</a>	Petty Cash	200.00	
<a href="#">617-10400</a>	Investments - Current	133,445.44	
	<b>Total Cash &amp; Equivalents:</b>	<u>418,312.24</u>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,888,235.12	
<a href="#">617-16210</a>	A/D - Buildings	-878,588.69	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-45,889.00	
<a href="#">617-16400</a>	Machinery & Equipment	280,868.13	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-266,261.73	
	<b>Total Capital Assets:</b>	<u>1,042,015.37</u>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">617-18000</a>	Deferred Outflows	32,513.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>32,513.00</u>	
	<b>Total Assets:</b>	<u>1,492,840.61</u>	<u><u>1,492,840.61</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	59.50	
<a href="#">617-20202</a>	Sales Tax Payable	82.51	
<a href="#">617-22200</a>	Unearned Revenue	900.00	
	<b>Total Current Liabilities:</b>	<u>1,042.01</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>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">617-24000</a>	Net Pension Liability	133,406.00	
<a href="#">617-24500</a>	Deferred Inflows	30,019.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>163,425.00</u>	
	<b>Total Liability:</b>	<u>198,730.89</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">617-26600</a>	Net Assets, Unrestricted	720,716.81	
<a href="#">617-26601</a>	Net Assets, Contributed Equity	436,194.96	
	<b>Total Fund Balance:</b>	<u>1,156,911.77</u>	
	<b>Total Beginning Equity:</b>	<u>1,156,911.77</u>	
Total Revenue		316,932.21	
Total Expense		179,734.26	
<b>Revenues Over/Under Expenses</b>		<u>137,197.95</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,294,109.72</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,492,840.61</u></u>

**Balance Sheet with Groupings**

**As Of 06/30/2018**

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>