



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 07/31/2018

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	772,214.87	
100-10101	Pay Pal Clearing	1.03	
100-10200	Petty Cash	800.00	
100-10400	Investments - Current	1,413,438.92	
	Total Cash & Equivalents:	2,186,454.82	
Other Assets			
100-10500	Taxes Receivable - Current	34,853.20	
100-11500	Accounts Receivable	8,033.02	
100-11501	Accounts Receivable - Other	41,736.32	
100-13100	Due From General Equip	100,807.00	
100-14200	Inventory - Central Stores	31,405.50	
	Total Other Assets:	216,835.04	
	Total Assets:	2,403,289.86	<u>2,403,289.86</u>
Liability			
Current Liabilities			
100-20190	AR Unapplied Liability	556.51	
100-20191	Unapplied Cash	5,221.45	
100-20200	Accounts Payable	26,884.65	
100-20202	Sales Tax Payable	32,891.07	
100-22200	Unavailable Revenue	34,853.20	
	Total Current Liabilities:	100,406.88	
	Total Liability:	100,406.88	
Equity			
Fund Balance			
100-24902	Fund Balance - Reserved for Retirement	250,000.00	
100-25300	Unreserved Fund Balance	2,396,523.44	
	Total Fund Balance:	2,646,523.44	
	Total Beginning Equity:	2,646,523.44	
Total Revenue		1,250,619.34	
Total Expense		1,594,259.80	
Revenues Over/Under Expenses		-343,640.46	
	Total Equity and Current Surplus (Deficit):	2,302,882.98	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,403,289.86</u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	241,570.47	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	65,883.39	
	Total Cash & Equivalents:	<u>307,458.86</u>	
	Total Assets:	<u>307,458.86</u>	<u><u>307,458.86</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	85.97	
	Total Current Liabilities:	<u>85.97</u>	
	Total Liability:	<u>85.97</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	198,834.34	
	Total Fund Balance:	<u>198,834.34</u>	
	Total Beginning Equity:	<u>198,834.34</u>	
	Total Revenue	220,547.67	
	Total Expense	<u>112,009.12</u>	
	Revenues Over/Under Expenses	<u>108,538.55</u>	
	Total Equity and Current Surplus (Deficit):	<u>307,372.89</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>307,458.86</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance
Fund: 225 - AIRPORT		
Assets		
Cash & Equivalents		
225-10100	Cash	81,689.57
	Total Cash & Equivalents:	81,689.57
Other Assets		
225-11500	Accounts Receivable	2,115.00
225-11501	Accounts Receivable - Other	1,795.15
225-14200	Inventory	21,018.10
	Total Other Assets:	24,928.25
	Total Assets:	106,617.82
		<u>106,617.82</u>
Liability		
Current Liabilities		
225-20200	Accounts Payable	115.45
	Total Current Liabilities:	115.45
	Total Liability:	115.45
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		85,015.65
Total Expense		128,278.24
Revenues Over/Under Expenses		-43,262.59
	Total Equity and Current Surplus (Deficit):	106,502.37
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>106,617.82</u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	91,936.80	
	Total Cash & Equivalents:	<u>91,936.80</u>	
	Total Assets:	<u>91,936.80</u>	<u><u>91,936.80</u></u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	197.38	
	Total Current Liabilities:	<u>197.38</u>	
	Total Liability:	<u>197.38</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		94,376.25	
Total Expense		<u>59,945.50</u>	
Revenues Over/Under Expenses		34,430.75	
	Total Equity and Current Surplus (Deficit):	91,739.42	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>91,936.80</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	323,649.48	
235-10400	Investments - Current	413,585.35	
	Total Cash & Equivalents:	<u>737,234.83</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>1,062,663.53</u>	<u><u>1,062,663.53</u></u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	2,847.07	
	Total Current Liabilities:	<u>2,847.07</u>	
	Total Liability:	<u>2,847.07</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	922,614.36	
	Total Fund Balance:	<u>922,614.36</u>	
	Total Beginning Equity:	<u>922,614.36</u>	
Total Revenue		384,232.74	
Total Expense		247,030.64	
Revenues Over/Under Expenses		<u>137,202.10</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,059,816.46</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,062,663.53</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-56,464.68	
	Total Cash & Equivalents:	<u>-56,464.68</u>	
Capital Assets			
250-16200	Buildings	846,784.90	
	Total Capital Assets:	<u>846,784.90</u>	
Other Assets			
250-13103	Due From TIF 1-14	22,308.50	
250-13108	Due From TIF 1-8	2,477.45	
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	
250-14200	Inventory	205,700.00	
250-15500	Prepaid Items	2,500.00	
	Total Other Assets:	<u>394,078.27</u>	
NOT ASSIGNED TO GROUP			
250-14400	Land Held for Resale	176,100.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>176,100.00</u>	
	Total Assets:	<u>1,360,498.49</u>	<u><u>1,360,498.49</u></u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	13,428.09	
250-20210	Accrued Expense	60,000.00	
	Total Current Liabilities:	<u>73,428.09</u>	
	Total Liability:	<u>73,428.09</u>	
Equity			
Fund Balance			
250-25300	Unreserved Fund Balance	1,368,740.11	
	Total Fund Balance:	<u>1,368,740.11</u>	
	Total Beginning Equity:	<u>1,368,740.11</u>	
Total Revenue		122,712.93	
Total Expense		204,382.64	
Revenues Over/Under Expenses		<u>-81,669.71</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,287,070.40</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,360,498.49</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 251 - EDA REVOLVING			
Assets			
Cash & Equivalents			
251-10100	Cash	16,194.82	
251-10400	Investments - Current	19,182.99	
	Total Cash & Equivalents:	<u>35,377.81</u>	
Other Assets			
251-12900	Loan Receivable	87,936.07	
	Total Other Assets:	<u>87,936.07</u>	
	Total Assets:	<u>123,313.88</u>	<u><u>123,313.88</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	123,255.35	
	Total Fund Balance:	<u>123,255.35</u>	
	Total Beginning Equity:	<u>123,255.35</u>	
Total Revenue		256.53	
Total Expense		198.00	
Revenues Over/Under Expenses		<u>58.53</u>	
	Total Equity and Current Surplus (Deficit):	<u>123,313.88</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>123,313.88</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	-7,228.21	
	Total Cash & Equivalents:	<u>-7,228.21</u>	
Other Assets			
252-12900	Loans Receivable	68,426.34	
	Total Other Assets:	<u>68,426.34</u>	
	Total Assets:	<u>61,198.13</u>	<u><u>61,198.13</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		7,097.16	
Total Expense		<u>19,377.16</u>	
Revenues Over/Under Expenses		-12,280.00	
	Total Equity and Current Surplus (Deficit):	<u>61,198.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>61,198.13</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

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 07/31/2018

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	4,890.02	
	Total Cash & Equivalents:	<u>4,890.02</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>158,307.49</u>	<u><u>158,307.49</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		3,247.32	
Total Expense		36,262.03	
Revenues Over/Under Expenses		<u>-33,014.71</u>	
	Total Equity and Current Surplus (Deficit):	<u>119,864.76</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>158,307.49</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

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 07/31/2018

Account	Name	Balance	
Fund: 260 - TIF 1-13 RIVER BLUFF			
Assets			
Cash & Equivalents			
260-10100	Cash	17,741.08	
	Total Cash & Equivalents:	<u>17,741.08</u>	
	Total Assets:	<u>17,741.08</u>	<u>17,741.08</u>
Liability			
Current Liabilities			
260-20702	Due to EDA Fund	128,087.05	
	Total Current Liabilities:	<u>128,087.05</u>	
	Total Liability:	<u>128,087.05</u>	
Equity			
Fund Balance			
260-25300	Unreserved Fund Balance	-128,087.05	
	Total Fund Balance:	<u>-128,087.05</u>	
	Total Beginning Equity:	<u>-128,087.05</u>	
Total Revenue		17,741.08	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>17,741.08</u>	
	Total Equity and Current Surplus (Deficit):	<u>-110,345.97</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>17,741.08</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

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

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance
Fund: 266 - TIF 1-10 RUNNINGS		
Assets		
Cash & Equivalents		
266-10100	Cash	2,152.65
	Total Cash & Equivalents:	<u>2,152.65</u>
	Total Assets:	<u>2,152.65</u> <u><u>2,152.65</u></u>
Liability		
Current Liabilities		
266-20702	Due to EDA Fund	9,013.95
	Total Current Liabilities:	<u>9,013.95</u>
	Total Liability:	<u>9,013.95</u>
Equity		
Fund Balance		
266-25300	Unreserved Fund Balance	-9,013.95
	Total Fund Balance:	<u>-9,013.95</u>
	Total Beginning Equity:	<u>-9,013.95</u>
Total Revenue		21,526.49
Total Expense		<u>19,373.84</u>
Revenues Over/Under Expenses		2,152.65
	Total Equity and Current Surplus (Deficit):	-6,861.30
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,152.65</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK			
Assets			
Cash & Equivalents			
268-10100	Cash	27,114.43	
	Total Cash & Equivalents:	<u>27,114.43</u>	
Other Assets			
268-13121	Due From TIF 1-21	11,770.00	
	Total Other Assets:	<u>11,770.00</u>	
	Total Assets:	<u>38,884.43</u>	<u><u>38,884.43</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		144,616.60	
Total Expense		<u>130,154.94</u>	
Revenues Over/Under Expenses		14,461.66	
	Total Equity and Current Surplus (Deficit):	<u>38,884.43</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>38,884.43</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

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

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 270 - TIF 1-16 GDF DISTRICT			
Assets			
Cash & Equivalents			
270-10100	Cash	534.93	
	Total Cash & Equivalents:	<u>534.93</u>	
	Total Assets:	<u>534.93</u>	<u><u>534.93</u></u>
Liability			
Current Liabilities			
270-20702	Due to EDA Fund	7,942.88	
	Total Current Liabilities:	<u>7,942.88</u>	
	Total Liability:	<u>7,942.88</u>	
Equity			
Fund Balance			
270-25300	Unreserved Fund Balance	-7,942.88	
	Total Fund Balance:	<u>-7,942.88</u>	
	Total Beginning Equity:	<u>-7,942.88</u>	
Total Revenue		6,650.02	
Total Expense		<u>6,115.09</u>	
Revenues Over/Under Expenses		<u>534.93</u>	
	Total Equity and Current Surplus (Deficit):	<u>-7,407.95</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>534.93</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
Cash & Equivalents		
271-10100	Cash	611.74
	Total Cash & Equivalents:	<u>611.74</u>
	Total Assets:	<u>611.74</u>
		<u><u>611.74</u></u>
Liability		
Current Liabilities		
271-20702	Due To EDA Fund	9,990.80
	Total Current Liabilities:	<u>9,990.80</u>
	Total Liability:	<u>9,990.80</u>
Equity		
Fund Balance		
271-25300	Unreserved Fund Balance	-9,990.80
	Total Fund Balance:	<u>-9,990.80</u>
	Total Beginning Equity:	<u>-9,990.80</u>
Total Revenue		6,117.40
Total Expense		<u>5,505.66</u>
Revenues Over/Under Expenses		611.74
	Total Equity and Current Surplus (Deficit):	-9,379.06
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>611.74</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance
Fund: 273 - TIF 1-17 NWIP I		
Assets		
Cash & Equivalents		
273-10100	Cash	441,028.73
	Total Cash & Equivalents:	<u>441,028.73</u>
	Total Assets:	<u>441,028.73</u> <u><u>441,028.73</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		93,819.33
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		93,819.33
	Total Equity and Current Surplus (Deficit):	441,028.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>441,028.73</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	17,148.73	
274-10400	Investments - Current	35,753.39	
	Total Cash & Equivalents:	<u>52,902.12</u>	
	Total Assets:	<u>52,902.12</u>	<u><u>52,902.12</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		1,153,721.67	
Total Expense		<u>1,106,338.00</u>	
Revenues Over/Under Expenses		47,383.67	
	Total Equity and Current Surplus (Deficit):	<u>52,902.12</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>52,902.12</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

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 07/31/2018

Account	Name	Balance
Fund: 301 - 2003 IMPROVEMENT BOND		
Assets		
Cash & Equivalents		
301-10100	Cash	-178,940.15
	Total Cash & Equivalents:	<u>-178,940.15</u>
	Total Assets:	<u>-178,940.15</u> <u><u>-178,940.15</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>123,447.50</u>
Revenues Over/Under Expenses		-123,447.50
	Total Equity and Current Surplus (Deficit):	-178,940.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-178,940.15</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance
Fund: 302 - 4TH AVENUE IMPROVEMENT		
Assets		
Cash & Equivalents		
302-10100	Cash	-104,145.83
	Total Cash & Equivalents:	<u>-104,145.83</u>
	Total Assets:	<u>-104,145.83</u> <u><u>-104,145.83</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		47.86
Total Expense		<u>28,986.20</u>
Revenues Over/Under Expenses		-28,938.34
	Total Equity and Current Surplus (Deficit):	-104,145.83
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-104,145.83</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance
Fund: 303 - 2007 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
303-10100	Cash	-253,467.73
	Total Cash & Equivalents:	<u>-253,467.73</u>
	Total Assets:	<u>-253,467.73</u> <u><u>-253,467.73</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		1,147.53
Total Expense		<u>82,600.00</u>
Revenues Over/Under Expenses		-81,452.47
	Total Equity and Current Surplus (Deficit):	-253,467.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-253,467.73</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

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 07/31/2018

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	47,996.09	
	Total Cash & Equivalents:	<u>47,996.09</u>	
Other Assets			
305-12100	Special Assessment Receivable - Current	101,796.32	
	Total Other Assets:	<u>101,796.32</u>	
	Total Assets:	<u>149,792.41</u>	<u><u>149,792.41</u></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	929,291.10	
	Total Fund Balance:	<u>929,291.10</u>	
	Total Beginning Equity:	<u>929,291.10</u>	
Total Revenue		52,713.46	
Total Expense		934,008.47	
Revenues Over/Under Expenses		<u>-881,295.01</u>	
	Total Equity and Current Surplus (Deficit):	<u>47,996.09</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>149,792.41</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	330,915.79	
	Total Cash & Equivalents:	<u>330,915.79</u>	
Other Assets			
306-12100	Special Assessment Receivable - Current	623,478.79	
	Total Other Assets:	<u>623,478.79</u>	
	Total Assets:	<u>954,394.58</u>	<u><u>954,394.58</u></u>
Liability			
Current Liabilities			
306-20200	Accounts Payable	2,000.00	
306-22200	Unavailable Revenue	623,478.79	
	Total Current Liabilities:	<u>625,478.79</u>	
	Total Liability:	<u>625,478.79</u>	
Equity			
Fund Balance			
306-25300	Unreserved Fund Balance	483,038.06	
	Total Fund Balance:	<u>483,038.06</u>	
	Total Beginning Equity:	<u>483,038.06</u>	
	Total Revenue	35,190.25	
	Total Expense	189,312.52	
	Revenues Over/Under Expenses	<u>-154,122.27</u>	
	Total Equity and Current Surplus (Deficit):	<u>328,915.79</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>954,394.58</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	176,668.47	
307-10400	Investments - Current	305,204.57	
	Total Cash & Equivalents:	<u>481,873.04</u>	
Other Assets			
307-12100	Special Assessments - Current	478,070.00	
	Total Other Assets:	<u>478,070.00</u>	
	Total Assets:	<u>959,943.04</u>	<u>959,943.04</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	557,174.49	
	Total Fund Balance:	<u>557,174.49</u>	
	Total Beginning Equity:	<u>557,174.49</u>	
	Total Revenue	28,097.67	
	Total Expense	103,399.12	
	Revenues Over/Under Expenses	<u>-75,301.45</u>	
	Total Equity and Current Surplus (Deficit):	<u>481,873.04</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>959,943.04</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	334,905.28	
401-10400	Investments - Current	64,189.31	
	Total Cash & Equivalents:	<u>399,094.59</u>	
	Total Assets:	<u>399,094.59</u>	<u><u>399,094.59</u></u>
Liability			
Current Liabilities			
401-20701	Due To Electric Fund	47,540.80	
	Total Current Liabilities:	<u>47,540.80</u>	
Non-Current Liabilities			
401-23900	Note Payable - Non Current - General Equ	100,807.00	
	Total Non-Current Liabilities:	<u>100,807.00</u>	
	Total Liability:	<u>148,347.80</u>	
Equity			
Fund Balance			
401-25300	Unreserved Fund Balance	16,643.50	
	Total Fund Balance:	<u>16,643.50</u>	
	Total Beginning Equity:	<u>16,643.50</u>	
	Total Revenue	271,409.79	
	Total Expense	<u>37,306.50</u>	
	Revenues Over/Under Expenses	234,103.29	
	Total Equity and Current Surplus (Deficit):	250,746.79	
	Total Liabilities, Equity and Current Surplus (Deficit):	399,094.59	<u><u>399,094.59</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	87,878.34	
402-10400	Investments - Current	61,444.84	
	Total Cash & Equivalents:	<u>149,323.18</u>	
	Total Assets:	<u>149,323.18</u>	<u><u>149,323.18</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
402-25300	Unreserved Fund Balance	265,346.59	
	Total Fund Balance:	<u>265,346.59</u>	
	Total Beginning Equity:	<u>265,346.59</u>	
	Total Revenue	28,969.90	
	Total Expense	144,993.31	
	Revenues Over/Under Expenses	<u>-116,023.41</u>	
	Total Equity and Current Surplus (Deficit):	<u>149,323.18</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>149,323.18</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	382,176.98	
406-10400	Investments - Current	0.01	
	Total Cash & Equivalents:	<u>382,176.99</u>	
Other Assets			
406-12100	Special Assessment Receivable - Current	19,584.99	
406-12101	Special Assessment Payoff - Certified	-20,458.50	
406-12200	Special Assessment Receivable - Deliquen	15,265.35	
	Total Other Assets:	<u>14,391.84</u>	
	Total Assets:	<u>396,568.83</u>	<u><u>396,568.83</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		27,281.28	
Total Expense		<u>58,216.30</u>	
Revenues Over/Under Expenses		<u>-30,935.02</u>	
	Total Equity and Current Surplus (Deficit):	<u>359,829.11</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>396,568.83</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	331,862.06	
	Total Cash & Equivalents:	331,862.06	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-2,890,498.15	
601-16300	Improvements Other Than Buildings	4,727,521.16	
601-16310	A/D - Improvements Other Than Building	-1,915,380.76	
601-16400	Machinery & Equipment	4,168,498.35	
601-16410	A/D - Machinery & Equipment	-1,584,642.86	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-30,689.75	
601-16440	Motor Vehicles	159,580.05	
601-16450	A/D - Motor Vehicles	-105,160.71	
	Total Capital Assets:	6,252,438.23	
Other Assets			
601-11500	Accounts Receivable	109,285.09	
601-12100	Special Assessment Receivable - Current	144,116.08	
601-14200	Inventory	44,353.90	
	Total Other Assets:	297,755.07	
NOT ASSIGNED TO GROUP			
601-18000	Deferred Outflows	42,718.00	
	Total ***NOT ASSIGNED TO GROUP***:	42,718.00	
	Total Assets:	6,924,773.36	6,924,773.36
Liability			
Current Liabilities			
601-20200	Accounts Payable	3,209.50	
601-21500	Accrued Interest Payable	25,583.60	
	Total Current Liabilities:	28,793.10	
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	116,917.05	
601-29103	Bond Payable - Noncurrent 99 Water Tow	84,000.00	
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:	2,214,976.90	
NOT ASSIGNED TO GROUP			
601-24000	Net Pension Liability	175,276.00	
601-24500	Deferred Inflows	39,440.00	
	Total ***NOT ASSIGNED TO GROUP***:	214,716.00	
	Total Liability:	2,458,486.00	
Equity			
Fund Balance			
601-26600	Net Assets, Unrestricted	4,416,069.82	
	Total Fund Balance:	4,416,069.82	
	Total Beginning Equity:	4,416,069.82	

Balance Sheet with Groupings**As Of 07/31/2018**

Account	Name	Balance
Total Revenue		677,443.54
Total Expense		<u>627,226.00</u>
Revenues Over/Under Expenses		50,217.54
	Total Equity and Current Surplus (Deficit):	4,466,287.36
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,924,773.36</u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	386,362.91	
	Total Cash & Equivalents:	386,362.91	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	5,563,949.89	
602-16210	A/D - Buildings	-2,756,223.99	
602-16300	Improvements Other Than Buildings	7,139,970.39	
602-16310	A/D - Improvements Other Than Building	-2,060,490.78	
602-16400	Machinery & Equipment	863,077.12	
602-16410	A/D - Machinery & Equipment	-685,576.13	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-50,712.76	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-217,450.31	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-354,329.97	
	Total Capital Assets:	8,219,120.84	
Other Assets			
602-11500	Accounts Receivable	162,462.23	
602-11501	Accounts Receivable - Other	7,934.24	
602-11506	Accounts Receivable - Accrued	35,656.09	
602-12100	Special Assessment Receivable - Current	79,111.15	
	Total Other Assets:	285,163.71	
NOT ASSIGNED TO GROUP			
602-18000	Deferred Outflows	67,244.00	
	Total ***NOT ASSIGNED TO GROUP***:	67,244.00	
	Total Assets:	8,957,891.46	<u>8,957,891.46</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	9,328.55	
602-21500	Accrued Interest Payable	45,338.02	
	Total Current Liabilities:	54,666.57	
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	
NOT ASSIGNED TO GROUP			
602-24000	Net Pension Liability	275,910.00	
602-24500	Deferred Inflows	62,084.00	
	Total ***NOT ASSIGNED TO GROUP***:	337,994.00	
	Total Liability:	4,115,092.52	
Equity			
Fund Balance			
602-26600	Net Assets, Unrestricted	3,563,272.92	
602-26601	Net Assets, Contributed Equity	1,094,440.42	
	Total Fund Balance:	4,657,713.34	
	Total Beginning Equity:	4,657,713.34	

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance
Total Revenue		1,028,904.67
Total Expense		<u>843,819.07</u>
Revenues Over/Under Expenses		185,085.60
	Total Equity and Current Surplus (Deficit):	4,842,798.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8,957,891.46</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	703,593.84	
604-10400	Investments - Current	3,603,405.79	
	Total Cash & Equivalents:	4,306,999.63	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	627,329.97	
604-16210	A/D - Buildings	-572,131.63	
604-16300	Improvements Other Than Buildings	11,247,352.69	
604-16310	A/D - Improvements Other Than Building	-5,879,507.23	
604-16400	Machinery & Equipment	1,430,675.74	
604-16410	A/D - Machinery & Equipment	-957,422.35	
604-16420	Office Equipment	128,945.67	
604-16430	A/D - Office Equipment	-66,064.94	
604-16440	Motor Vehicles	955,690.97	
604-16450	A/D - Motor Vehicles	-559,963.58	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,417,280.51	
Other Assets			
604-11500	Accounts Receivable	664,364.81	
604-11501	Accounts Receivable - Other	12,289.66	
604-13401	Due From General Capital Projects	47,540.80	
604-14200	Inventory	675,749.72	
604-14201	Inventory - Diesel Fuel	67,111.88	
	Total Other Assets:	1,467,056.87	
NOT ASSIGNED TO GROUP			
604-18000	Deferred Outflows	106,714.00	
	Total ***NOT ASSIGNED TO GROUP***:	106,714.00	
	Total Assets:	12,298,051.01	<u>12,298,051.01</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	32,445.93	
604-20202	Sales Tax Payable	17.20	
604-22000	Prepayments	89,215.00	
	Total Current Liabilities:	121,678.13	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	100,413.66	
	Total Non-Current Liabilities:	100,413.66	
NOT ASSIGNED TO GROUP			
604-24000	Net Pension Liability	437,862.00	
604-24500	Deferred Inflows	98,526.00	
	Total ***NOT ASSIGNED TO GROUP***:	536,388.00	
	Total Liability:	758,479.79	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	11,220,740.05	
604-26601	Net Assets, Contributed Equity	-458,511.09	
	Total Fund Balance:	10,762,228.96	
	Total Beginning Equity:	10,762,228.96	

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance
Total Revenue		3,978,597.53
Total Expense		<u>3,201,255.27</u>
Revenues Over/Under Expenses		777,342.26
	Total Equity and Current Surplus (Deficit):	11,539,571.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,298,051.01</u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	121,465.08	
609-10102	Credit Card Clearing	5,250.37	
609-10103	Gift Card Clearing	-781.48	
609-10200	Petty Cash	1,100.00	
609-10400	Investments - Current	349,036.99	
	Total Cash & Equivalents:	476,070.96	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-282,014.40	
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	-12,865.96	
609-16460	Furniture & Fixtures	109,100.58	
609-16470	A/D Furniture & Fixtures	-28,093.69	
	Total Capital Assets:	200,833.70	
Other Assets			
609-11500	Accounts Receivable	2,531.36	
609-14200	Inventory	266,970.53	
	Total Other Assets:	269,501.89	
NOT ASSIGNED TO GROUP			
609-18000	Deferred Outflows	43,162.00	
	Total ***NOT ASSIGNED TO GROUP***:	43,162.00	
	Total Assets:	989,568.55	<u><u>989,568.55</u></u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	55,721.07	
609-20202	Sales Tax Payable	18,380.65	
	Total Current Liabilities:	74,101.72	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	19,070.49	
	Total Non-Current Liabilities:	19,070.49	
NOT ASSIGNED TO GROUP			
609-24000	Net Pension Liability	177,098.00	
609-24500	Deferred Inflows	39,850.00	
	Total ***NOT ASSIGNED TO GROUP***:	216,948.00	
	Total Liability:	310,120.21	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	673,930.10	
	Total Fund Balance:	673,930.10	
	Total Beginning Equity:	673,930.10	
Total Revenue		1,174,457.26	
Total Expense		1,168,939.02	
Revenues Over/Under Expenses		5,518.24	
	Total Equity and Current Surplus (Deficit):	679,448.34	
	Total Liabilities, Equity and Current Surplus (Deficit):	989,568.55	<u><u>989,568.55</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,417,789.36	
614-10400	Investments - Current	955,633.25	
	Total Cash & Equivalents:	-462,156.11	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-234,146.42	
614-16300	Improvements Other Than Buildings	4,351,510.06	
614-16310	A/D - Improvements Other Than Building	-2,747,089.80	
614-16400	Machinery & Equipment	5,850,634.39	
614-16410	A/D - Machinery & Equipment	-5,311,364.26	
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	-69,122.29	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-21,392.12	
	Total Capital Assets:	2,591,543.98	
Other Assets			
614-11500	Accounts Receivable	250,280.20	
614-11501	Accounts Receivable - Other	92,284.46	
614-11502	Accounts Receivable - CABS	1,090.92	
614-14200	Inventory	45,683.54	
614-15620	Unamortized Bond Discount	30,133.27	
	Total Other Assets:	419,472.39	
NOT ASSIGNED TO GROUP			
614-18000	Deferred Outflows	88,729.00	
	Total ***NOT ASSIGNED TO GROUP***:	88,729.00	
	Total Assets:	2,637,589.26	<u>2,637,589.26</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	10,367.33	
614-20201	Excise Tax Payable	605.37	
614-20202	Sales Tax Payable	31.33	
614-20206	911 TAP & TACIP Fees Clearing	1,902.34	
614-21500	Accrued Interest Payable	38,535.88	
614-22200	Unavailable Revenue	215,678.49	
	Total Current Liabilities:	267,120.74	
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:	9,683,322.94	
NOT ASSIGNED TO GROUP			
614-24000	Net Pension Liability	364,067.00	
614-24500	Deferred Inflows	81,921.00	
	Total ***NOT ASSIGNED TO GROUP***:	445,988.00	
	Total Liability:	10,396,431.68	
Equity			
Fund Balance			
614-26600	Net Assets, Unrestricted	-7,931,261.41	
	Total Fund Balance:	-7,931,261.41	
	Total Beginning Equity:	-7,931,261.41	

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance
Total Revenue		1,700,263.59
Total Expense		<u>1,527,844.60</u>
Revenues Over/Under Expenses		172,418.99
	Total Equity and Current Surplus (Deficit):	-7,758,842.42
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,637,589.26</u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	197,634.21	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	348,005.47	
	Total Cash & Equivalents:	545,759.68	
Capital Assets			
615-16200	Buildings	932,884.54	
615-16210	A/D - Buildings	-838,130.60	
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:	165,471.66	
NOT ASSIGNED TO GROUP			
615-18000	Deferred Outflows	25,723.00	
	Total ***NOT ASSIGNED TO GROUP***:	25,723.00	
	Total Assets:	736,954.34	736,954.34
Liability			
Current Liabilities			
615-20200	Accounts Payable	59.23	
	Total Current Liabilities:	59.23	
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:	1,181,586.55	
NOT ASSIGNED TO GROUP			
615-24000	Net Pension Liability	105,543.00	
615-24500	Deferred Inflows	23,749.00	
	Total ***NOT ASSIGNED TO GROUP***:	129,292.00	
	Total Liability:	1,310,937.78	
Equity			
Fund Balance			
615-26600	Net Assets, Unrestricted	119,906.24	
	Total Fund Balance:	119,906.24	
	Total Beginning Equity:	119,906.24	
Total Revenue		357,740.18	
Total Expense		1,051,629.86	
Revenues Over/Under Expenses		-693,889.68	
	Total Equity and Current Surplus (Deficit):	-573,983.44	
	Total Liabilities, Equity and Current Surplus (Deficit):	736,954.34	736,954.34

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	266,260.31	
617-10200	Petty Cash	1,500.00	
617-10400	Investments - Current	109,887.34	
	Total Cash & Equivalents:	<u>377,647.65</u>	
Capital Assets			
617-16200	Buildings	1,908,580.77	
617-16210	A/D - Buildings	-882,588.69	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-46,119.00	
617-16400	Machinery & Equipment	280,868.13	
617-16410	A/D - Machinery & Equipment	-266,511.73	
	Total Capital Assets:	<u>1,057,881.02</u>	
NOT ASSIGNED TO GROUP			
617-18000	Deferred Outflows	32,513.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>32,513.00</u>	
	Total Assets:	<u>1,468,041.67</u>	<u><u>1,468,041.67</u></u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	1,802.63	
617-20202	Sales Tax Payable	202.48	
617-22200	Unearned Revenue	900.00	
	Total Current Liabilities:	<u>2,905.11</u>	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncur	34,263.88	
	Total Non-Current Liabilities:	<u>34,263.88</u>	
NOT ASSIGNED TO GROUP			
617-24000	Net Pension Liability	133,406.00	
617-24500	Deferred Inflows	30,019.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>163,425.00</u>	
	Total Liability:	<u>200,593.99</u>	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	720,716.81	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	<u>1,156,911.77</u>	
	Total Beginning Equity:	<u>1,156,911.77</u>	
Total Revenue		324,573.31	
Total Expense		214,037.40	
Revenues Over/Under Expenses		<u>110,535.91</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,267,447.68</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,468,041.67</u></u>

Balance Sheet with Groupings

As Of 07/31/2018

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-39,604.68	
651-10104	Cash with Management Company	145,589.81	
	Total Cash & Equivalents:	105,985.13	
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:	720,119.91	<u>720,119.91</u>
Liability			
Current Liabilities			
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:	25,506.53	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	777,228.27	
	Total Non-Current Liabilities:	777,228.27	
	Total Liability:	802,734.80	
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>720,119.91</u>