



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 09/30/2018

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	563,234.51	
<a href="#">100-10200</a>	Petty Cash	800.00	
<a href="#">100-10400</a>	Investments - Current	1,414,094.82	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,978,129.33</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	34,853.20	
<a href="#">100-11500</a>	Accounts Receivable	8,585.24	
<a href="#">100-11501</a>	Accounts Receivable - Other	45,861.43	
<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>221,512.37</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">100-10201</a>	Petty Cash Police	400.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>400.00</b>	
	<b>Total Assets:</b>	<b>2,200,041.70</b>	<b><u>2,200,041.70</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	5,023.98	
<a href="#">100-20200</a>	Accounts Payable	9,461.70	
<a href="#">100-20202</a>	Sales Tax Payable	30,843.72	
<a href="#">100-22200</a>	Unavailable Revenue	34,853.20	
	<b>Total Current Liabilities:</b>	<b>80,186.43</b>	
	<b>Total Liability:</b>	<b>80,186.43</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		1,418,506.11	
Total Expense		1,945,174.28	
<b>Revenues Over/Under Expenses</b>		<b>-526,668.17</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,119,855.27</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,200,041.70</u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	213,297.18	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	66,077.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>279,379.18</u>	
	<b>Total Assets:</b>	<u>279,379.18</u>	<u><u>279,379.18</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">211-20200</a>	Accounts Payable	61.66	
	<b>Total Current Liabilities:</b>	<u>61.66</u>	
	<b>Total Liability:</b>	<u>61.66</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	221,644.43	
	Total Expense	141,161.25	
	<b>Revenues Over/Under Expenses</b>	<u>80,483.18</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>279,317.52</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>279,379.18</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	-16,286.90	
	<b>Total Cash &amp; Equivalents:</b>	<b>-16,286.90</b>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	2,692.18	
<a href="#">225-11501</a>	Accounts Receivable - Other	23,394.38	
<a href="#">225-14200</a>	Inventory	21,018.10	
	<b>Total Other Assets:</b>	<b>47,104.66</b>	
	<b>Total Assets:</b>	<b>30,817.76</b>	<b>30,817.76</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">225-25300</a>	Unreserved Fund Balance	149,764.96	
	<b>Total Fund Balance:</b>	<b>149,764.96</b>	
	<b>Total Beginning Equity:</b>	<b>149,764.96</b>	
Total Revenue		127,371.84	
Total Expense		246,319.04	
<b>Revenues Over/Under Expenses</b>		<b>-118,947.20</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>30,817.76</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>30,817.76</b>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 230 - POOL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">230-10100</a>	Cash	67,345.25	
	<b>Total Cash &amp; Equivalents:</b>	<u>67,345.25</u>	
	<b>Total Assets:</b>	<u>67,345.25</u>	<u><u>67,345.25</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		96,230.75	
Total Expense		<u>86,194.17</u>	
<b>Revenues Over/Under Expenses</b>		<b>10,036.58</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>67,345.25</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>67,345.25</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	270,027.42	
<a href="#">235-10400</a>	Investments - Current	513,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>783,612.77</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>1,109,041.47</u>	<u><u>1,109,041.47</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	26.61	
	<b>Total Current Liabilities:</b>	<u>26.61</u>	
	<b>Total Liability:</b>	<u>26.61</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		497,476.79	
Total Expense		311,076.29	
<b>Revenues Over/Under Expenses</b>		<u>186,400.50</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,109,014.86</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,109,041.47</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	-78,917.57	
	<b>Total Cash &amp; Equivalents:</b>	<u>-78,917.57</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>1,338,045.60</u>	<u>1,338,045.60</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	13,431.22	
<a href="#">250-20210</a>	Accrued Expense	60,000.00	
	<b>Total Current Liabilities:</b>	<u>73,431.22</u>	
	<b>Total Liability:</b>	<u>73,431.22</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		139,219.59	
Total Expense		243,345.32	
<b>Revenues Over/Under Expenses</b>		<u>-104,125.73</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,264,614.38</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>1,338,045.60</u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 251 - EDA REVOLVING</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	17,537.06	
<a href="#">251-10400</a>	Investments - Current	19,239.36	
	<b>Total Cash &amp; Equivalents:</b>	<u>36,776.42</u>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	86,593.83	
	<b>Total Other Assets:</b>	<u>86,593.83</u>	
	<b>Total Assets:</b>	<u>123,370.25</u>	<u><u>123,370.25</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">251-25300</a>	Unreserved Fund Balance	123,255.35	
	<b>Total Fund Balance:</b>	<u>123,255.35</u>	
	<b>Total Beginning Equity:</b>	<u>123,255.35</u>	
Total Revenue		312.90	
Total Expense		198.00	
<b>Revenues Over/Under Expenses</b>		<u>114.90</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>123,370.25</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>123,370.25</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	-6,185.51	
	<b>Total Cash &amp; Equivalents:</b>	<u>-6,185.51</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	67,383.64	
	<b>Total Other Assets:</b>	<u>67,383.64</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		7,097.16	
Total Expense		<u>19,377.16</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 09/30/2018**

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		0.00	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<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 09/30/2018**

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	282,685.40	
	<b>Total Cash &amp; Equivalents:</b>	<b>282,685.40</b>	
<b>Capital Assets</b>			
<a href="#">254-16100</a>	Land	116,380.00	
	<b>Total Capital Assets:</b>	<b>116,380.00</b>	
<b>Other Assets</b>			
<a href="#">254-12100</a>	Special Assessment Receivable - Current	37,037.47	
	<b>Total Other Assets:</b>	<b>37,037.47</b>	
	<b>Total Assets:</b>	<b>436,102.87</b>	<b><u>436,102.87</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-20200</a>	Accounts Payable	1,405.26	
<a href="#">254-22200</a>	Unavailable Revenue	37,037.47	
	<b>Total Current Liabilities:</b>	<b>38,442.73</b>	
	<b>Total Liability:</b>	<b>38,442.73</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">254-25300</a>	Unreserved Fund Balance	152,879.47	
	<b>Total Fund Balance:</b>	<b>152,879.47</b>	
	<b>Total Beginning Equity:</b>	<b>152,879.47</b>	
Total Revenue		281,652.32	
Total Expense		36,871.65	
<b>Revenues Over/Under Expenses</b>		<b>244,780.67</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>397,660.14</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>436,102.87</u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

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

**Balance Sheet with Groupings**

**As Of 09/30/2018**

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 09/30/2018**

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>		<b>2,152.65</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-6,861.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>2,152.65</u></u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

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>	<b>38,884.43</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>38,884.43</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

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 09/30/2018**

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	534.93	
	<b>Total Cash &amp; Equivalents:</b>	<u>534.93</u>	
	<b>Total Assets:</b>	<u>534.93</u>	<u><u>534.93</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		<u>6,115.09</u>	
<b>Revenues Over/Under Expenses</b>		<u>534.93</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-7,407.95</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>534.93</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

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 09/30/2018**

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	162,623.73	
	<b>Total Cash &amp; Equivalents:</b>	<u>162,623.73</u>	
	<b>Total Assets:</b>	<u>162,623.73</u>	<u><u>162,623.73</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>278,405.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>-184,585.67</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>162,623.73</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>162,623.73</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

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	17,148.73	
<a href="#">274-10400</a>	Investments - Current	35,753.39	
	<b>Total Cash &amp; Equivalents:</b>	<u>52,902.12</u>	
	<b>Total Assets:</b>	<u>52,902.12</u>	<u><u>52,902.12</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">274-25300</a>	Unreserved Fund Balance	5,518.45	
	<b>Total Fund Balance:</b>	<u>5,518.45</u>	
	<b>Total Beginning Equity:</b>	<u>5,518.45</u>	
Total Revenue		1,153,721.67	
Total Expense		<u>1,106,338.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>47,383.67</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>52,902.12</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>52,902.12</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 276 - TIF 1-20 NEW VISION</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">276-10100</a>	Cash	10,350.13	
	<b>Total Cash &amp; Equivalents:</b>	<u>10,350.13</u>	
	<b>Total Assets:</b>	<u>10,350.13</u>	<u><u>10,350.13</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">276-20702</a>	Due to EDA Fund	6,057.64	
	<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	-6,057.64	
	<b>Total Fund Balance:</b>	<u>-6,057.64</u>	
	<b>Total Beginning Equity:</b>	<u>-6,057.64</u>	
Total Revenue		10,350.13	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>10,350.13</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>4,292.49</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>10,350.13</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">301-10100</a>	Cash	-179,320.15
	<b>Total Cash &amp; Equivalents:</b>	<u>-179,320.15</u>
	<b>Total Assets:</b>	<u>-179,320.15</u> <u><u>-179,320.15</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">301-25300</a>	Unreserved Fund Balance	-55,492.65
	<b>Total Fund Balance:</b>	<u>-55,492.65</u>
	<b>Total Beginning Equity:</b>	<u>-55,492.65</u>
Total Revenue		0.00
Total Expense		<u>123,827.50</u>
<b>Revenues Over/Under Expenses</b>		<u>-123,827.50</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-179,320.15</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-179,320.15</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">302-10100</a>	Cash	-104,525.83
	<b>Total Cash &amp; Equivalents:</b>	<u>-104,525.83</u>
	<b>Total Assets:</b>	<u>-104,525.83</u> <u><u>-104,525.83</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">302-25300</a>	Unreserved Fund Balance	-75,207.49
	<b>Total Fund Balance:</b>	<u>-75,207.49</u>
	<b>Total Beginning Equity:</b>	<u>-75,207.49</u>
Total Revenue		47.86
Total Expense		<u>29,366.20</u>
<b>Revenues Over/Under Expenses</b>		<b>-29,318.34</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-104,525.83</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-104,525.83</u></u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">303-10100</a>	Cash	-253,467.73
	<b>Total Cash &amp; Equivalents:</b>	<u>-253,467.73</u>
	<b>Total Assets:</b>	<u>-253,467.73</u> <u><u>-253,467.73</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">303-25300</a>	Unreserved Fund Balance	-172,015.26
	<b>Total Fund Balance:</b>	<u>-172,015.26</u>
	<b>Total Beginning Equity:</b>	<u>-172,015.26</u>
Total Revenue		1,147.53
Total Expense		<u>82,600.00</u>
<b>Revenues Over/Under Expenses</b>		<b>-81,452.47</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-253,467.73</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-253,467.73</u></u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

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 09/30/2018**

Account	Name	Balance	
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">305-10100</a>	Cash	47,616.09	
	<b>Total Cash &amp; Equivalents:</b>	<u>47,616.09</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>149,412.41</u>	<u><u>149,412.41</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">305-22200</a>	Unavailable Revenue	101,796.32	
	<b>Total Current Liabilities:</b>	<u>101,796.32</u>	
	<b>Total Liability:</b>	<u>101,796.32</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">305-25300</a>	Unreserved Fund Balance	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		52,713.46	
Total Expense		934,388.47	
<b>Revenues Over/Under Expenses</b>		<u>-881,675.01</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>47,616.09</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>149,412.41</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">306-10100</a>	Cash	328,155.79	
	<b>Total Cash &amp; Equivalents:</b>	<b>328,155.79</b>	
<b>Other Assets</b>			
<a href="#">306-12100</a>	Special Assessment Receivable - Current	623,478.79	
	<b>Total Other Assets:</b>	<b>623,478.79</b>	
	<b>Total Assets:</b>	<b>951,634.58</b>	<b>951,634.58</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">306-22200</a>	Unavailable Revenue	623,478.79	
	<b>Total Current Liabilities:</b>	<b>623,478.79</b>	
	<b>Total Liability:</b>	<b>623,478.79</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">306-25300</a>	Unreserved Fund Balance	483,038.06	
	<b>Total Fund Balance:</b>	<b>483,038.06</b>	
	<b>Total Beginning Equity:</b>	<b>483,038.06</b>	
Total Revenue		35,190.25	
Total Expense		190,072.52	
<b>Revenues Over/Under Expenses</b>		<b>-154,882.27</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>328,155.79</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>951,634.58</b>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	175,266.11	
<a href="#">307-10400</a>	Investments - Current	306,129.29	
	<b>Total Cash &amp; Equivalents:</b>	<u>481,395.40</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>959,465.40</u>	<u>959,465.40</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">307-22200</a>	Unavailable Revenue	478,070.00	
	<b>Total Current Liabilities:</b>	<u>478,070.00</u>	
	<b>Total Liability:</b>	<u>478,070.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">307-25300</a>	Unreserved Fund Balance	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	29,022.39	
	Total Expense	104,801.48	
	<b>Revenues Over/Under Expenses</b>	<u>-75,779.09</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>481,395.40</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>959,465.40</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">401-10100</a>	Cash	290,101.71
<a href="#">401-10400</a>	Investments - Current	64,356.48
	<b>Total Cash &amp; Equivalents:</b>	<u>354,458.19</u>
	<b>Total Assets:</b>	<u>354,458.19</u> <u><u>354,458.19</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">401-20200</a>	Accounts Payable	1,399.72
<a href="#">401-20701</a>	Due To Electric Fund	47,540.80
	<b>Total Current Liabilities:</b>	<u>48,940.52</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>149,747.52</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		286,756.96
Total Expense		98,689.79
<b>Revenues Over/Under Expenses</b>		<u>188,067.17</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>204,710.67</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>354,458.19</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">402-10100</a>	Cash	85,593.34	
<a href="#">402-10400</a>	Investments - Current	61,625.41	
	<b>Total Cash &amp; Equivalents:</b>	<u>147,218.75</u>	
	<b>Total Assets:</b>	<u>147,218.75</u>	<u><u>147,218.75</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	29,150.47	
	Total Expense	<u>147,278.31</u>	
	<b>Revenues Over/Under Expenses</b>	<u>-118,127.84</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>147,218.75</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>147,218.75</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	385,988.91	
<a href="#">406-10400</a>	Investments - Current	0.01	
	<b>Total Cash &amp; Equivalents:</b>	<u>385,988.92</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	-24,270.43	
<a href="#">406-12200</a>	Special Assessment Receivable - Deliquen	15,265.35	
	<b>Total Other Assets:</b>	<u>10,579.91</u>	
	<b>Total Assets:</b>	<u>396,568.83</u>	<u><u>396,568.83</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">406-22200</a>	Unavailable Revenue	36,739.72	
	<b>Total Current Liabilities:</b>	<u>36,739.72</u>	
	<b>Total Liability:</b>	<u>36,739.72</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">406-25300</a>	Unreserved Fund Balance	390,764.13	
	<b>Total Fund Balance:</b>	<u>390,764.13</u>	
	<b>Total Beginning Equity:</b>	<u>390,764.13</u>	
	Total Revenue	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>396,568.83</u></u>

Balance Sheet with Groupings

As Of 09/30/2018

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	434,665.43	
	<b>Total Cash &amp; Equivalents:</b>	<b>434,665.43</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	-2,911,698.15	
<a href="#">601-16300</a>	Improvements Other Than Buildings	4,727,521.16	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-1,932,980.76	
<a href="#">601-16400</a>	Machinery & Equipment	4,168,498.35	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,609,242.86	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-31,889.75	
<a href="#">601-16440</a>	Motor Vehicles	159,580.05	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-107,360.71	
	<b>Total Capital Assets:</b>	<b>6,185,638.23</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	101,650.31	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	144,116.08	
<a href="#">601-14200</a>	Inventory	45,561.09	
	<b>Total Other Assets:</b>	<b>291,327.48</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>6,954,349.14</b>	<u><u>6,954,349.14</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	154.61	
<a href="#">601-21500</a>	Accrued Interest Payable	25,583.60	
	<b>Total Current Liabilities:</b>	<b>25,738.21</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	113,083.73	
<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>2,211,143.58</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>2,451,597.79</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 09/30/2018**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		873,245.62
Total Expense		<u>786,564.09</u>
<b>Revenues Over/Under Expenses</b>		<b>86,681.53</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,502,751.35</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>6,954,349.14</u></u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	440,631.10	
	<b>Total Cash &amp; Equivalents:</b>	<b>440,631.10</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	-2,774,823.99	
<a href="#">602-16300</a>	Improvements Other Than Buildings	7,214,970.39	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-2,098,490.78	
<a href="#">602-16400</a>	Machinery & Equipment	879,648.43	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-689,376.13	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-52,112.76	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-219,450.31	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-356,129.97	
	<b>Total Capital Assets:</b>	<b>8,245,092.15</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	171,876.78	
<a href="#">602-11501</a>	Accounts Receivable - Other	7,934.24	
<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>294,578.26</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>9,047,545.51</b>	<b><u>9,047,545.51</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	1,497.07	
<a href="#">602-21500</a>	Accrued Interest Payable	45,338.02	
	<b>Total Current Liabilities:</b>	<b>46,835.09</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>4,107,261.04</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 09/30/2018**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,331,779.93
Total Expense		<u>1,049,208.80</u>
<b>Revenues Over/Under Expenses</b>		<b>282,571.13</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,940,284.47</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>9,047,545.51</u></b>

Balance Sheet with Groupings

As Of 09/30/2018

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	823,183.30	
<a href="#">604-10400</a>	Investments - Current	3,596,835.65	
	<b>Total Cash &amp; Equivalents:</b>	<b>4,420,018.95</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	-575,131.63	
<a href="#">604-16300</a>	Improvements Other Than Buildings	11,467,361.53	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-5,933,507.23	
<a href="#">604-16400</a>	Machinery & Equipment	1,430,675.74	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-967,022.35	
<a href="#">604-16420</a>	Office Equipment	128,945.67	
<a href="#">604-16430</a>	A/D - Office Equipment	-70,064.94	
<a href="#">604-16440</a>	Motor Vehicles	955,690.97	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-573,963.58	
<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>6,552,689.35</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	623,080.16	
<a href="#">604-11501</a>	Accounts Receivable - Other	9,483.22	
<a href="#">604-13401</a>	Due From General Capital Projects	47,540.80	
<a href="#">604-13614</a>	Due From Telecom	12,300.00	
<a href="#">604-14200</a>	Inventory	637,347.58	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	67,111.88	
	<b>Total Other Assets:</b>	<b>1,396,863.64</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>12,476,285.94</b>	<b><u>12,476,285.94</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	1,760.90	
<a href="#">604-20202</a>	Sales Tax Payable	41.97	
<a href="#">604-22000</a>	Prepayments	88,396.75	
	<b>Total Current Liabilities:</b>	<b>90,199.62</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>727,001.28</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 09/30/2018**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		5,132,674.98
Total Expense		<u>4,145,619.28</u>
<b>Revenues Over/Under Expenses</b>		<b>987,055.70</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,749,284.66</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>12,476,285.94</u></u></b>

Balance Sheet with Groupings

As Of 09/30/2018

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	228,773.68	
<a href="#">609-10102</a>	Credit Card Clearing	13,249.70	
<a href="#">609-10103</a>	Gift Card Clearing	-821.17	
<a href="#">609-10200</a>	Petty Cash	1,100.00	
<a href="#">609-10400</a>	Investments - Current	249,036.99	
	<b>Total Cash &amp; Equivalents:</b>	<b>491,339.20</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-284,214.40	
<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	-13,465.96	
<a href="#">609-16460</a>	Furniture & Fixtures	109,100.58	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-29,093.69	
	<b>Total Capital Assets:</b>	<b>197,033.70</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	2,073.83	
<a href="#">609-14200</a>	Inventory	266,970.53	
	<b>Total Other Assets:</b>	<b>269,044.36</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>1,000,579.26</b>	<b><u>1,000,579.26</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	29,079.68	
<a href="#">609-20202</a>	Sales Tax Payable	13,045.96	
	<b>Total Current Liabilities:</b>	<b>42,125.64</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>278,144.13</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		1,529,503.80	
Total Expense		1,480,998.77	
<b>Revenues Over/Under Expenses</b>		<b>48,505.03</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>722,435.13</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,000,579.26</b>	<b><u>1,000,579.26</u></b>

Balance Sheet with Groupings

As Of 09/30/2018

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,382,503.67	
<a href="#">614-10400</a>	Investments - Current	958,460.43	
	<b>Total Cash &amp; Equivalents:</b>	<b>-424,043.24</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-236,746.42	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,389,940.32	
<a href="#">614-16310</a>	A/D - Improvements Other Than Building	-2,784,889.80	
<a href="#">614-16400</a>	Machinery & Equipment	5,958,374.14	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,323,964.26	
<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	-70,322.29	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-21,692.12	
	<b>Total Capital Assets:</b>	<b>2,683,213.99</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	267,089.17	
<a href="#">614-11501</a>	Accounts Receivable - Other	31,049.57	
<a href="#">614-11502</a>	Accounts Receivable - CABS	3,441.61	
<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>377,397.16</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>2,725,296.91</b>	<b><u>2,725,296.91</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	-4,911.61	
<a href="#">614-20201</a>	Excise Tax Payable	609.75	
<a href="#">614-20202</a>	Sales Tax Payable	21.69	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	2,003.63	
<a href="#">614-20701</a>	Due To Electric Fund	12,300.00	
<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>264,237.83</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>10,393,548.77</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 09/30/2018**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		2,180,790.99
Total Expense		<u>1,917,781.44</u>
<b>Revenues Over/Under Expenses</b>		<b>263,009.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,668,251.86</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>2,725,296.91</u></u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	164,829.94	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	349,163.22	
	<b>Total Cash &amp; Equivalents:</b>	<u>514,113.16</u>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	932,884.54	
<a href="#">615-16210</a>	A/D - Buildings	-840,530.60	
<a href="#">615-16300</a>	Improvements Other Than Buildings	75,920.57	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-16,873.06	
<a href="#">615-16400</a>	Machinery & Equipment	359,719.03	
<a href="#">615-16410</a>	A/D - Machinery & Equipment	-348,048.82	
<a href="#">615-16420</a>	Office Equipment	2,635.49	
<a href="#">615-16430</a>	A/D - Office Equipment	-2,635.49	
<a href="#">615-16440</a>	Motor Vehicles	9,327.15	
<a href="#">615-16450</a>	A/D - Motor Vehicles	-9,327.15	
<a href="#">615-16460</a>	Furniture & Fixtures	27,145.88	
<a href="#">615-16470</a>	A/D Furniture & Fixtures	-27,145.88	
	<b>Total Capital Assets:</b>	<u>163,071.66</u>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">615-18000</a>	Deferred Outflows	25,723.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>25,723.00</u>	
	<b>Total Assets:</b>	<u>702,907.82</u>	<u>702,907.82</u>
<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>	<u>1,181,586.55</u>	
<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>	<u>129,292.00</u>	
	<b>Total Liability:</b>	<u>1,310,878.55</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">615-26600</a>	Net Assets, Unrestricted	119,906.24	
	<b>Total Fund Balance:</b>	<u>119,906.24</u>	
	<b>Total Beginning Equity:</b>	<u>119,906.24</u>	
Total Revenue		375,297.68	
Total Expense		1,103,174.65	
<b>Revenues Over/Under Expenses</b>		<u>-727,876.97</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-607,970.73</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>702,907.82</u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	224,688.38	
<a href="#">617-10200</a>	Petty Cash	1,500.00	
<a href="#">617-10400</a>	Investments - Current	111,066.78	
	<b>Total Cash &amp; Equivalents:</b>	<u>337,255.16</u>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,912,842.57	
<a href="#">617-16210</a>	A/D - Buildings	-890,588.69	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-46,579.00	
<a href="#">617-16400</a>	Machinery & Equipment	280,868.13	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-267,011.73	
	<b>Total Capital Assets:</b>	<u>1,053,182.82</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>1,422,950.98</u>	<u><u>1,422,950.98</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	83.48	
<a href="#">617-20202</a>	Sales Tax Payable	322.44	
<a href="#">617-22200</a>	Unearned Revenue	900.00	
	<b>Total Current Liabilities:</b>	<u>1,305.92</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>198,994.80</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		343,668.34	
Total Expense		276,623.93	
<b>Revenues Over/Under Expenses</b>		<u>67,044.41</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,223,956.18</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,422,950.98</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2018**

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>