



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 10/31/2018

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	317,544.03	
<a href="#">100-10200</a>	Petty Cash	800.00	
<a href="#">100-10400</a>	Investments - Current	1,414,392.84	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,732,736.87</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	34,853.20	
<a href="#">100-11500</a>	Accounts Receivable	7,165.92	
<a href="#">100-11501</a>	Accounts Receivable - Other	42,395.21	
<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>216,626.83</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>1,949,763.70</b>	<b><u>1,949,763.70</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">100-20190</a>	AR Unapplied Liability	130.00	
<a href="#">100-20191</a>	Unapplied Cash	4,441.91	
<a href="#">100-20200</a>	Accounts Payable	3,331.68	
<a href="#">100-20202</a>	Sales Tax Payable	30,746.69	
<a href="#">100-22200</a>	Unavailable Revenue	34,853.20	
	<b>Total Current Liabilities:</b>	<b>73,503.48</b>	
	<b>Total Liability:</b>	<b>73,503.48</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		1,450,243.36	
Total Expense		2,220,506.58	
<b>Revenues Over/Under Expenses</b>		<b>-770,263.22</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,876,260.22</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,949,763.70</u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	209,059.40	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	66,164.97	
	<b>Total Cash &amp; Equivalents:</b>	<u>275,229.37</u>	
	<b>Total Assets:</b>	<u>275,229.37</u>	<u><u>275,229.37</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">211-20200</a>	Accounts Payable	309.97	
	<b>Total Current Liabilities:</b>	<u>309.97</u>	
	<b>Total Liability:</b>	<u>309.97</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	230,290.91	
	Total Expense	154,205.85	
	<b>Revenues Over/Under Expenses</b>	<u>76,085.06</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>274,919.40</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>275,229.37</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	19,076.46	
	<b>Total Cash &amp; Equivalents:</b>	<b>19,076.46</b>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	2,180.71	
<a href="#">225-11501</a>	Accounts Receivable - Other	3,188.38	
<a href="#">225-14200</a>	Inventory	21,018.10	
	<b>Total Other Assets:</b>	<b>26,387.19</b>	
	<b>Total Assets:</b>	<b>45,463.65</b>	<b>45,463.65</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		143,353.62	
Total Expense		247,654.93	
<b>Revenues Over/Under Expenses</b>		<b>-104,301.31</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>45,463.65</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>45,463.65</b>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 230 - POOL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">230-10100</a>	Cash	65,152.55	
	<b>Total Cash &amp; Equivalents:</b>	<u>65,152.55</u>	
	<b>Total Assets:</b>	<u>65,152.55</u>	<u><u>65,152.55</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">230-20200</a>	Accounts Payable	7.56	
	<b>Total Current Liabilities:</b>	<u>7.56</u>	
	<b>Total Liability:</b>	<u>7.56</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>88,394.43</u>	
<b>Revenues Over/Under Expenses</b>		<u>7,836.32</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>65,144.99</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>65,152.55</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	304,691.53	
<a href="#">235-10400</a>	Investments - Current	513,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>818,276.88</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>1,143,705.58</u>	<u>1,143,705.58</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	2,502.36	
	<b>Total Current Liabilities:</b>	<u>2,502.36</u>	
	<b>Total Liability:</b>	<u>2,502.36</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		563,533.50	
Total Expense		344,944.64	
<b>Revenues Over/Under Expenses</b>		<u>218,588.86</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,141,203.22</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>1,143,705.58</u>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	-104,979.32	
	<b>Total Cash &amp; Equivalents:</b>	<u>-104,979.32</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>1,311,983.85</u>	<u><u>1,311,983.85</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20210</a>	Accrued Expense	60,000.00	
	<b>Total Current Liabilities:</b>	<u>60,000.00</u>	
	<b>Total Liability:</b>	<u>60,000.00</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		146,872.92	
Total Expense		263,629.18	
<b>Revenues Over/Under Expenses</b>		<u>-116,756.26</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,251,983.85</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,311,983.85</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 251 - EDA REVOLVING</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	18,208.18	
<a href="#">251-10400</a>	Investments - Current	19,264.97	
	<b>Total Cash &amp; Equivalents:</b>	<u>37,473.15</u>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	85,922.71	
	<b>Total Other Assets:</b>	<u>85,922.71</u>	
	<b>Total Assets:</b>	<u>123,395.86</u>	<u>123,395.86</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		338.51	
Total Expense		198.00	
<b>Revenues Over/Under Expenses</b>		<u>140.51</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>123,395.86</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>123,395.86</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	-5,664.16	
	<b>Total Cash &amp; Equivalents:</b>	<u>-5,664.16</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	66,862.29	
	<b>Total Other Assets:</b>	<u>66,862.29</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 10/31/2018**

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

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	281,040.40	
	<b>Total Cash &amp; Equivalents:</b>	<u>281,040.40</u>	
<b>Capital Assets</b>			
<a href="#">254-16100</a>	Land	116,380.00	
	<b>Total Capital Assets:</b>	<u>116,380.00</u>	
<b>Other Assets</b>			
<a href="#">254-12100</a>	Special Assessment Receivable - Current	37,037.47	
	<b>Total Other Assets:</b>	<u>37,037.47</u>	
	<b>Total Assets:</b>	<u>434,457.87</u>	<u><u>434,457.87</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-22200</a>	Unavailable Revenue	37,037.47	
	<b>Total Current Liabilities:</b>	<u>37,037.47</u>	
	<b>Total Liability:</b>	<u>37,037.47</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">254-25300</a>	Unreserved Fund Balance	152,879.47	
	<b>Total Fund Balance:</b>	<u>152,879.47</u>	
	<b>Total Beginning Equity:</b>	<u>152,879.47</u>	
Total Revenue		281,652.32	
Total Expense		<u>37,111.39</u>	
<b>Revenues Over/Under Expenses</b>		<b>244,540.93</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>397,420.40</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>434,457.87</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

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

**Balance Sheet with Groupings**

**As Of 10/31/2018**

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		0.00
<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 10/31/2018**

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

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">268-10100</a>	Cash	27,114.43	
	<b>Total Cash &amp; Equivalents:</b>	<u>27,114.43</u>	
<b>Other Assets</b>			
<a href="#">268-13121</a>	Due From TIF 1-21	11,770.00	
	<b>Total Other Assets:</b>	<u>11,770.00</u>	
	<b>Total Assets:</b>	<u>38,884.43</u>	<u><u>38,884.43</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">268-25300</a>	Unreserved Fund Balance	24,422.77	
	<b>Total Fund Balance:</b>	<u>24,422.77</u>	
	<b>Total Beginning Equity:</b>	<u>24,422.77</u>	
Total Revenue		144,616.60	
Total Expense		<u>130,154.94</u>	
<b>Revenues Over/Under Expenses</b>		<b>14,461.66</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>38,884.43</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>38,884.43</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

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 10/31/2018**

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 10/31/2018**

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 10/31/2018**

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 10/31/2018**

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 10/31/2018**

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 10/31/2018**

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>		<b>-123,827.50</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-179,320.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-179,320.15</u></u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

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 10/31/2018**

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 10/31/2018**

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 10/31/2018**

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 10/31/2018**

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 10/31/2018**

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	306,639.82	
	<b>Total Cash &amp; Equivalents:</b>	<u>481,905.93</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>959,975.93</u>	<u><u>959,975.93</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">307-22200</a>	Unavailable Revenue	478,070.00	
	<b>Total Current Liabilities:</b>	<u>478,070.00</u>	
	<b>Total Liability:</b>	<u>478,070.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">307-25300</a>	Unreserved Fund Balance	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	29,532.92	
	Total Expense	104,801.48	
	<b>Revenues Over/Under Expenses</b>	<u>-75,268.56</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>481,905.93</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>959,975.93</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	278,185.37	
<a href="#">401-10400</a>	Investments - Current	64,432.44	
	<b>Total Cash &amp; Equivalents:</b>	<u>342,617.81</u>	
	<b>Total Assets:</b>	<u>342,617.81</u>	<u><u>342,617.81</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">401-20701</a>	Due To Electric Fund	47,540.80	
	<b>Total Current Liabilities:</b>	<u>47,540.80</u>	
<b>Non-Current Liabilities</b>			
<a href="#">401-23900</a>	Note Payable - Non Current - General Equ	100,807.00	
	<b>Total Non-Current Liabilities:</b>	<u>100,807.00</u>	
	<b>Total Liability:</b>	<u>148,347.80</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">401-25300</a>	Unreserved Fund Balance	16,643.50	
	<b>Total Fund Balance:</b>	<u>16,643.50</u>	
	<b>Total Beginning Equity:</b>	<u>16,643.50</u>	
	Total Revenue	287,732.92	
	Total Expense	110,106.41	
	<b>Revenues Over/Under Expenses</b>	<u>177,626.51</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>194,270.01</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>342,617.81</u>	<u><u>342,617.81</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

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	61,707.45	
	<b>Total Cash &amp; Equivalents:</b>	<u>147,300.79</u>	
	<b>Total Assets:</b>	<u>147,300.79</u>	<u><u>147,300.79</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		29,232.51	
Total Expense		<u>147,278.31</u>	
<b>Revenues Over/Under Expenses</b>		<u>-118,045.80</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>147,300.79</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>147,300.79</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	387,011.44	
<a href="#">406-10400</a>	Investments - Current	0.01	
	<b>Total Cash &amp; Equivalents:</b>	<u>387,011.45</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	-25,292.96	
<a href="#">406-12200</a>	Special Assessment Receivable - Deliquen	15,265.35	
	<b>Total Other Assets:</b>	<u>9,557.38</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	<u>58,216.30</u>	
	<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 10/31/2018**

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	477,292.55	
	<b>Total Cash &amp; Equivalents:</b>	<b>477,292.55</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	-2,922,298.15	
<a href="#">601-16300</a>	Improvements Other Than Buildings	4,727,521.16	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-1,941,780.76	
<a href="#">601-16400</a>	Machinery & Equipment	4,168,498.35	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,621,542.86	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-32,489.75	
<a href="#">601-16440</a>	Motor Vehicles	159,580.05	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-108,460.71	
	<b>Total Capital Assets:</b>	<b>6,152,238.23</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	86,604.62	
<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>276,281.79</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>6,948,530.57</b>	<b><u>6,948,530.57</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	5,641.01	
<a href="#">601-21500</a>	Accrued Interest Payable	25,583.60	
	<b>Total Current Liabilities:</b>	<b>31,224.61</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	111,167.07	
<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>2,209,226.92</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>2,455,167.53</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 10/31/2018**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		957,816.89
Total Expense		<u>880,523.67</u>
<b>Revenues Over/Under Expenses</b>		<b>77,293.22</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,493,363.04</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>6,948,530.57</u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	542,546.08	
	<b>Total Cash &amp; Equivalents:</b>	<b>542,546.08</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	-2,784,123.99	
<a href="#">602-16300</a>	Improvements Other Than Buildings	7,214,970.39	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-2,117,490.78	
<a href="#">602-16400</a>	Machinery & Equipment	879,648.43	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-691,276.13	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-52,812.76	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-220,450.31	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-357,029.97	
	<b>Total Capital Assets:</b>	<b>8,212,292.15</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	208,345.36	
<a href="#">602-11501</a>	Accounts Receivable - Other	10,518.09	
<a href="#">602-11506</a>	Accounts Receivable - Accrued	2,617.09	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	79,111.15	
	<b>Total Other Assets:</b>	<b>300,591.69</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>9,122,673.92</b>	<b><u>9,122,673.92</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	2,862.42	
<a href="#">602-21500</a>	Accrued Interest Payable	45,338.02	
	<b>Total Current Liabilities:</b>	<b>48,200.44</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>4,108,626.39</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 10/31/2018

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,506,113.63
Total Expense		<u>1,149,779.44</u>
<b>Revenues Over/Under Expenses</b>		<b>356,334.19</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,014,047.53</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>9,122,673.92</u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	979,338.06	
<a href="#">604-10400</a>	Investments - Current	3,596,089.28	
	<b>Total Cash &amp; Equivalents:</b>	<b>4,575,427.34</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	-576,631.63	
<a href="#">604-16300</a>	Improvements Other Than Buildings	11,559,220.27	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-5,960,507.23	
<a href="#">604-16400</a>	Machinery & Equipment	1,453,283.99	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-971,822.35	
<a href="#">604-16420</a>	Office Equipment	128,945.67	
<a href="#">604-16430</a>	A/D - Office Equipment	-72,064.94	
<a href="#">604-16440</a>	Motor Vehicles	955,690.97	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-580,963.58	
<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>6,624,856.34</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	571,115.92	
<a href="#">604-11501</a>	Accounts Receivable - Other	4,115.78	
<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	593,879.97	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	67,111.88	
	<b>Total Other Assets:</b>	<b>1,296,064.35</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>12,603,062.03</b>	<b><u>12,603,062.03</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	6,314.61	
<a href="#">604-20202</a>	Sales Tax Payable	17.20	
<a href="#">604-22000</a>	Prepayments	86,515.00	
	<b>Total Current Liabilities:</b>	<b>92,846.81</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>729,648.47</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 10/31/2018**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		5,678,453.58
Total Expense		<u>4,567,268.98</u>
<b>Revenues Over/Under Expenses</b>		<b>1,111,184.60</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,873,413.56</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>12,603,062.03</u></u></b>

Balance Sheet with Groupings

As Of 10/31/2018

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	249,190.32	
<a href="#">609-10102</a>	Credit Card Clearing	5,520.12	
<a href="#">609-10103</a>	Gift Card Clearing	-705.34	
<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>504,142.09</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-285,314.40	
<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	-13,765.96	
<a href="#">609-16460</a>	Furniture & Fixtures	109,100.58	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-29,593.69	
	<b>Total Capital Assets:</b>	<b>195,133.70</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	2,977.86	
<a href="#">609-14200</a>	Inventory	266,970.53	
	<b>Total Other Assets:</b>	<b>269,948.39</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>1,012,386.18</b>	<b><u>1,012,386.18</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	43,659.94	
<a href="#">609-20202</a>	Sales Tax Payable	12,438.12	
	<b>Total Current Liabilities:</b>	<b>56,098.06</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>292,116.55</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		1,684,388.01	
Total Expense		1,638,048.48	
<b>Revenues Over/Under Expenses</b>		<b>46,339.53</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>720,269.63</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,012,386.18</b>	<b><u>1,012,386.18</u></b>

Balance Sheet with Groupings

As Of 10/31/2018

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,284,724.71	
<a href="#">614-10400</a>	Investments - Current	960,004.48	
	<b>Total Cash &amp; Equivalents:</b>	<b>-324,720.23</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-238,046.42	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,392,297.76	
<a href="#">614-16310</a>	A/D - Improvements Other Than Building	-2,803,789.80	
<a href="#">614-16400</a>	Machinery & Equipment	5,970,650.59	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,330,264.26	
<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	-70,922.29	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-21,842.12	
	<b>Total Capital Assets:</b>	<b>2,670,597.88</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	251,067.13	
<a href="#">614-11501</a>	Accounts Receivable - Other	25,165.38	
<a href="#">614-11502</a>	Accounts Receivable - CABS	6,016.09	
<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>358,065.41</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>2,792,672.06</b>	<b><u>2,792,672.06</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	196,576.19	
<a href="#">614-20201</a>	Excise Tax Payable	600.67	
<a href="#">614-20202</a>	Sales Tax Payable	31.33	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	1,992.49	
<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>465,715.05</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>10,595,025.99</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 10/31/2018

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		2,429,323.77
Total Expense		<u>2,300,416.29</u>
<b>Revenues Over/Under Expenses</b>		<b>128,907.48</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,802,353.93</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>2,792,672.06</u></u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	287,246.88	
<a href="#">615-10101</a>	Pay Pal Clearing	502.82	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	204,787.33	
	<b>Total Cash &amp; Equivalents:</b>	<b>492,657.03</b>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	932,884.54	
<a href="#">615-16210</a>	A/D - Buildings	-841,730.60	
<a href="#">615-16300</a>	Improvements Other Than Buildings	75,920.57	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-16,873.06	
<a href="#">615-16400</a>	Machinery & Equipment	359,719.03	
<a href="#">615-16410</a>	A/D - Machinery & Equipment	-348,048.82	
<a href="#">615-16420</a>	Office Equipment	2,635.49	
<a href="#">615-16430</a>	A/D - Office Equipment	-2,635.49	
<a href="#">615-16440</a>	Motor Vehicles	9,327.15	
<a href="#">615-16450</a>	A/D - Motor Vehicles	-9,327.15	
<a href="#">615-16460</a>	Furniture & Fixtures	27,145.88	
<a href="#">615-16470</a>	A/D Furniture & Fixtures	-27,145.88	
	<b>Total Capital Assets:</b>	<b>161,871.66</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">615-18000</a>	Deferred Outflows	25,723.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>25,723.00</b>	
	<b>Total Assets:</b>	<b>680,251.69</b>	<b>680,251.69</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">615-20200</a>	Accounts Payable	27.23	
	<b>Total Current Liabilities:</b>	<b>27.23</b>	
<b>Non-Current Liabilities</b>			
<a href="#">615-23100</a>	Bond Payable - Noncurrent	1,095,000.00	
<a href="#">615-23400</a>	Unamortized Bond Premium	49,846.82	
<a href="#">615-23600</a>	Compensated Absences Payable - Noncur	36,739.73	
	<b>Total Non-Current Liabilities:</b>	<b>1,181,586.55</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">615-24000</a>	Net Pension Liability	105,543.00	
<a href="#">615-24500</a>	Deferred Inflows	23,749.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>129,292.00</b>	
	<b>Total Liability:</b>	<b>1,310,905.78</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">615-26600</a>	Net Assets, Unrestricted	119,906.24	
	<b>Total Fund Balance:</b>	<b>119,906.24</b>	
	<b>Total Beginning Equity:</b>	<b>119,906.24</b>	
Total Revenue		387,277.29	
Total Expense		1,137,837.62	
<b>Revenues Over/Under Expenses</b>		<b>-750,560.33</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-630,654.09</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>680,251.69</b>	

**Balance Sheet with Groupings**

**As Of 10/31/2018**

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	212,772.22	
<a href="#">617-10200</a>	Petty Cash	3,000.00	
<a href="#">617-10400</a>	Investments - Current	111,172.44	
	<b>Total Cash &amp; Equivalents:</b>	<u>326,944.66</u>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,912,842.57	
<a href="#">617-16210</a>	A/D - Buildings	-894,588.69	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-46,809.00	
<a href="#">617-16400</a>	Machinery & Equipment	280,868.13	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-267,261.73	
	<b>Total Capital Assets:</b>	<u>1,048,702.82</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>1,408,160.48</u>	<u><u>1,408,160.48</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	262.24	
<a href="#">617-20202</a>	Sales Tax Payable	127.37	
<a href="#">617-22200</a>	Unearned Revenue	900.00	
	<b>Total Current Liabilities:</b>	<u>1,289.61</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>198,978.49</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		346,674.00	
Total Expense		294,403.78	
<b>Revenues Over/Under Expenses</b>		<u>52,270.22</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,209,181.99</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,408,160.48</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2018**

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>