



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 11/30/2018

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	168,318.67	
100-10200	Petty Cash	800.00	
100-10201	Petty Cash Police	400.00	
100-10400	Investments - Current	1,414,885.99	
	Total Cash & Equivalents:	1,584,404.66	
Other Assets			
100-10500	Taxes Receivable - Current	34,853.20	
100-11500	Accounts Receivable	8,202.59	
100-11501	Accounts Receivable - Other	73,254.67	
100-13100	Due From General Equip	100,807.00	
100-14200	Inventory - Central Stores	31,405.50	
	Total Other Assets:	248,522.96	
	Total Assets:	1,832,927.62	1,832,927.62
Liability			
Current Liabilities			
100-20190	AR Unapplied Liability	65.00	
100-20191	Unapplied Cash	5,902.33	
100-20200	Accounts Payable	9,034.62	
100-20202	Sales Tax Payable	32,386.42	
100-22200	Unavailable Revenue	34,853.20	
	Total Current Liabilities:	82,241.57	
	Total Liability:	82,241.57	
Equity			
Fund Balance			
100-24902	Fund Balance - Reserved for Retirement	250,000.00	
100-25300	Unreserved Fund Balance	2,396,523.44	
	Total Fund Balance:	2,646,523.44	
	Total Beginning Equity:	2,646,523.44	
Total Revenue		1,519,392.34	
Total Expense		2,415,229.73	
Revenues Over/Under Expenses		-895,837.39	
	Total Equity and Current Surplus (Deficit):	1,750,686.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,832,927.62

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	187,006.97	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	25,453.65	
	Total Cash & Equivalents:	<u>212,465.62</u>	
	Total Assets:	<u>212,465.62</u>	<u><u>212,465.62</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	154.11	
	Total Current Liabilities:	<u>154.11</u>	
	Total Liability:	<u>154.11</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	198,834.34	
	Total Fund Balance:	<u>198,834.34</u>	
	Total Beginning Equity:	<u>198,834.34</u>	
	Total Revenue	230,672.83	
	Total Expense	<u>217,195.66</u>	
	Revenues Over/Under Expenses	<u>13,477.17</u>	
	Total Equity and Current Surplus (Deficit):	<u>212,311.51</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>212,465.62</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	31,831.52	
	Total Cash & Equivalents:	31,831.52	
Other Assets			
225-11500	Accounts Receivable	2,525.71	
225-11501	Accounts Receivable - Other	848.05	
225-14200	Inventory	21,018.10	
	Total Other Assets:	24,391.86	
	Total Assets:	56,223.38	56,223.38
Liability			
	Total Liability:	0.00	
Equity			
Fund Balance			
225-25300	Unreserved Fund Balance	149,764.96	
	Total Fund Balance:	149,764.96	
	Total Beginning Equity:	149,764.96	
Total Revenue		155,278.67	
Total Expense		248,820.25	
Revenues Over/Under Expenses		-93,541.58	
	Total Equity and Current Surplus (Deficit):	56,223.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		56,223.38

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	61,971.59	
	Total Cash & Equivalents:	<u>61,971.59</u>	
	Total Assets:	<u>61,971.59</u>	<u><u>61,971.59</u></u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	7.78	
	Total Current Liabilities:	<u>7.78</u>	
	Total Liability:	<u>7.78</u>	
Equity			
Fund Balance			
230-25300	Unreserved Fund Balance	57,308.67	
	Total Fund Balance:	<u>57,308.67</u>	
	Total Beginning Equity:	<u>57,308.67</u>	
Total Revenue		96,230.75	
Total Expense		<u>91,575.61</u>	
Revenues Over/Under Expenses		<u>4,655.14</u>	
	Total Equity and Current Surplus (Deficit):	<u>61,963.81</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>61,971.59</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	331,455.56	
235-10400	Investments - Current	513,585.35	
	Total Cash & Equivalents:	<u>845,040.91</u>	
Other Assets			
235-11500	Accounts Receivable	324,028.70	
235-11501	Accounts Receivable - Other	1,400.00	
	Total Other Assets:	<u>325,428.70</u>	
	Total Assets:	<u>1,170,469.61</u>	<u><u>1,170,469.61</u></u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	108.48	
	Total Current Liabilities:	<u>108.48</u>	
	Total Liability:	<u>108.48</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	922,614.36	
	Total Fund Balance:	<u>922,614.36</u>	
	Total Beginning Equity:	<u>922,614.36</u>	
Total Revenue		615,686.02	
Total Expense		367,939.25	
Revenues Over/Under Expenses		<u>247,746.77</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,170,361.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,170,469.61</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-115,502.89	
	Total Cash & Equivalents:	<u>-115,502.89</u>	
Capital Assets			
250-14400	Land Held for Resale	176,100.00	
250-16200	Buildings	846,784.90	
	Total Capital Assets:	<u>1,022,884.90</u>	
Other Assets			
250-11501	Accounts Receivable - Other	266.00	
250-13103	Due From TIF 1-14	22,308.50	
250-13108	Due From TIF 1-8	2,477.45	
250-13110	Due From TIF 1-10	9,013.95	
250-13113	Due From TIF 1-13	128,087.05	
250-13116	Due From TIF 1-16	7,942.88	
250-13118	Due From TIF 1-18	9,990.80	
250-13120	Due From TIF 1-20	6,057.64	
250-14200	Inventory	205,700.00	
250-15500	Prepaid Items	2,500.00	
	Total Other Assets:	<u>394,344.27</u>	
	Total Assets:	<u>1,301,726.28</u>	<u><u>1,301,726.28</u></u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	50.90	
	Total Current Liabilities:	<u>50.90</u>	
	Total Liability:	<u>50.90</u>	
Equity			
Fund Balance			
250-25300	Unreserved Fund Balance	1,368,740.11	
	Total Fund Balance:	<u>1,368,740.11</u>	
	Total Beginning Equity:	<u>1,368,740.11</u>	
Total Revenue		154,526.25	
Total Expense		221,590.98	
Revenues Over/Under Expenses		<u>-67,064.73</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,301,675.38</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,301,726.28</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 251 - EDA REVOLVING			
Assets			
Cash & Equivalents			
251-10100	Cash	18,879.30	
251-10400	Investments - Current	19,307.35	
	Total Cash & Equivalents:	38,186.65	
Other Assets			
251-12900	Loan Receivable	85,251.59	
	Total Other Assets:	85,251.59	
	Total Assets:	123,438.24	123,438.24
Liability			
	Total Liability:	0.00	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	123,255.35	
	Total Fund Balance:	123,255.35	
	Total Beginning Equity:	123,255.35	
Total Revenue		380.89	
Total Expense		198.00	
Revenues Over/Under Expenses		182.89	
	Total Equity and Current Surplus (Deficit):	123,438.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		123,438.24

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	-5,142.81	
	Total Cash & Equivalents:	<u>-5,142.81</u>	
Other Assets			
252-12900	Loans Receivable	66,340.94	
	Total Other Assets:	<u>66,340.94</u>	
	Total Assets:	<u>61,198.13</u>	<u><u>61,198.13</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
252-25300	Unreserved Fund Balance	73,478.13	
	Total Fund Balance:	<u>73,478.13</u>	
	Total Beginning Equity:	<u>73,478.13</u>	
Total Revenue		9,177.16	
Total Expense		21,457.16	
Revenues Over/Under Expenses		<u>-12,280.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>61,198.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>61,198.13</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 253 - EDA RIVERBLUFF ESTATES			
Assets			
Cash & Equivalents			
253-10100	Cash	37,411.41	
	Total Cash & Equivalents:	<u>37,411.41</u>	
Capital Assets			
253-16100	Land	1,895.31	
	Total Capital Assets:	<u>1,895.31</u>	
	Total Assets:	<u>39,306.72</u>	<u><u>39,306.72</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
253-25300	Unreserved Fund Balance	39,506.72	
	Total Fund Balance:	<u>39,506.72</u>	
	Total Beginning Equity:	<u>39,506.72</u>	
Total Revenue		0.00	
Total Expense		200.00	
Revenues Over/Under Expenses		<u>-200.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>39,306.72</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>39,306.72</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	280,290.21	
	Total Cash & Equivalents:	<u>280,290.21</u>	
Capital Assets			
254-16100	Land	116,380.00	
	Total Capital Assets:	<u>116,380.00</u>	
Other Assets			
254-12100	Special Assessment Receivable - Current	37,037.47	
	Total Other Assets:	<u>37,037.47</u>	
	Total Assets:	<u>433,707.68</u>	<u><u>433,707.68</u></u>
Liability			
Current Liabilities			
254-22200	Unavailable Revenue	37,037.47	
	Total Current Liabilities:	<u>37,037.47</u>	
	Total Liability:	<u>37,037.47</u>	
Equity			
Fund Balance			
254-25300	Unreserved Fund Balance	152,879.47	
	Total Fund Balance:	<u>152,879.47</u>	
	Total Beginning Equity:	<u>152,879.47</u>	
Total Revenue		281,652.32	
Total Expense		37,861.58	
Revenues Over/Under Expenses		<u>243,790.74</u>	
	Total Equity and Current Surplus (Deficit):	<u>396,670.21</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>433,707.68</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

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

Balance Sheet with Groupings

As Of 11/30/2018

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

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 265 - TIF 1-8 DOWNTOWN			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
Current Liabilities			
265-20702	Due to EDA Fund	<u>2,477.45</u>	
	Total Current Liabilities:	<u>2,477.45</u>	
	Total Liability:	<u>2,477.45</u>	
Equity			
Fund Balance			
265-25300	Unreserved Fund Balance	<u>-5,761.97</u>	
	Total Fund Balance:	<u>-5,761.97</u>	
	Total Beginning Equity:	<u>-5,761.97</u>	
Total Revenue		3,284.52	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		3,284.52	
	Total Equity and Current Surplus (Deficit):	-2,477.45	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

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

Balance Sheet with Groupings

As Of 11/30/2018

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

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 269 - TIF 1-14 SPEC BLDG II			
Assets			
Cash & Equivalents			
269-10100	Cash	16,156.02	
	Total Cash & Equivalents:	<u>16,156.02</u>	
	Total Assets:	<u>16,156.02</u>	<u><u>16,156.02</u></u>
Liability			
Current Liabilities			
269-20702	Due to EDA Fund	22,308.50	
	Total Current Liabilities:	<u>22,308.50</u>	
	Total Liability:	<u>22,308.50</u>	
Equity			
Fund Balance			
269-25300	Unreserved Fund Balance	-29,566.69	
	Total Fund Balance:	<u>-29,566.69</u>	
	Total Beginning Equity:	<u>-29,566.69</u>	
Total Revenue		23,414.21	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>23,414.21</u>	
	Total Equity and Current Surplus (Deficit):	<u>-6,152.48</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>16,156.02</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

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

Balance Sheet with Groupings

As Of 11/30/2018

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

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 273 - TIF 1-17 NWIP I			
Assets			
Cash & Equivalents			
273-10100	Cash	146,467.73	
	Total Cash & Equivalents:	<u>146,467.73</u>	
	Total Assets:	<u>146,467.73</u>	<u><u>146,467.73</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
273-25300	Unreserved Fund Balance	347,209.40	
	Total Fund Balance:	<u>347,209.40</u>	
	Total Beginning Equity:	<u>347,209.40</u>	
Total Revenue		93,819.33	
Total Expense		<u>294,561.00</u>	
Revenues Over/Under Expenses		<u>-200,741.67</u>	
	Total Equity and Current Surplus (Deficit):	<u>146,467.73</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>146,467.73</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	24,720.28	
274-10400	Investments - Current	35,753.39	
	Total Cash & Equivalents:	<u>60,473.67</u>	
	Total Assets:	<u>60,473.67</u>	<u><u>60,473.67</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
274-25300	Unreserved Fund Balance	5,518.45	
	Total Fund Balance:	<u>5,518.45</u>	
	Total Beginning Equity:	<u>5,518.45</u>	
Total Revenue		1,161,293.22	
Total Expense		<u>1,106,338.00</u>	
Revenues Over/Under Expenses		<u>54,955.22</u>	
	Total Equity and Current Surplus (Deficit):	<u>60,473.67</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>60,473.67</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 276 - TIF 1-20 NEW VISION			
Assets			
Cash & Equivalents			
276-10100	Cash	10,350.13	
	Total Cash & Equivalents:	<u>10,350.13</u>	
	Total Assets:	<u>10,350.13</u>	<u><u>10,350.13</u></u>
Liability			
Current Liabilities			
276-20702	Due to EDA Fund	6,057.64	
	Total Current Liabilities:	<u>6,057.64</u>	
	Total Liability:	<u>6,057.64</u>	
Equity			
Fund Balance			
276-25300	Unreserved Fund Balance	-6,057.64	
	Total Fund Balance:	<u>-6,057.64</u>	
	Total Beginning Equity:	<u>-6,057.64</u>	
Total Revenue		10,350.13	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>10,350.13</u>	
	Total Equity and Current Surplus (Deficit):	<u>4,292.49</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>10,350.13</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

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

Balance Sheet with Groupings

As Of 11/30/2018

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

Balance Sheet with Groupings

As Of 11/30/2018

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

Balance Sheet with Groupings

As Of 11/30/2018

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

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	47,616.09	
	Total Cash & Equivalents:	<u>47,616.09</u>	
Other Assets			
305-12100	Special Assessment Receivable - Current	101,796.32	
	Total Other Assets:	<u>101,796.32</u>	
	Total Assets:	<u>149,412.41</u>	<u><u>149,412.41</u></u>
Liability			
Current Liabilities			
305-22200	Unavailable Revenue	101,796.32	
	Total Current Liabilities:	<u>101,796.32</u>	
	Total Liability:	<u>101,796.32</u>	
Equity			
Fund Balance			
305-25300	Unreserved Fund Balance	929,291.10	
	Total Fund Balance:	<u>929,291.10</u>	
	Total Beginning Equity:	<u>929,291.10</u>	
Total Revenue		52,713.46	
Total Expense		934,388.47	
Revenues Over/Under Expenses		<u>-881,675.01</u>	
	Total Equity and Current Surplus (Deficit):	<u>47,616.09</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>149,412.41</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

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

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	175,266.11	
307-10400	Investments - Current	307,154.27	
	Total Cash & Equivalents:	<u>482,420.38</u>	
Other Assets			
307-12100	Special Assessments - Current	478,070.00	
	Total Other Assets:	<u>478,070.00</u>	
	Total Assets:	<u>960,490.38</u>	<u>960,490.38</u>
Liability			
Current Liabilities			
307-22200	Unavailable Revenue	478,070.00	
	Total Current Liabilities:	<u>478,070.00</u>	
	Total Liability:	<u>478,070.00</u>	
Equity			
Fund Balance			
307-25300	Unreserved Fund Balance	557,174.49	
	Total Fund Balance:	<u>557,174.49</u>	
	Total Beginning Equity:	<u>557,174.49</u>	
	Total Revenue	30,047.37	
	Total Expense	104,801.48	
	Revenues Over/Under Expenses	<u>-74,754.11</u>	
	Total Equity and Current Surplus (Deficit):	<u>482,420.38</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>960,490.38</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	222,568.47	
401-10400	Investments - Current	64,626.31	
	Total Cash & Equivalents:	<u>287,194.78</u>	
	Total Assets:	<u>287,194.78</u>	<u><u>287,194.78</u></u>
Liability			
Current Liabilities			
401-20701	Due To Electric Fund	47,540.80	
	Total Current Liabilities:	<u>47,540.80</u>	
Non-Current Liabilities			
401-23900	Note Payable - Non Current - General Equ	100,807.00	
	Total Non-Current Liabilities:	<u>100,807.00</u>	
	Total Liability:	<u>148,347.80</u>	
Equity			
Fund Balance			
401-25300	Unreserved Fund Balance	16,643.50	
	Total Fund Balance:	<u>16,643.50</u>	
	Total Beginning Equity:	<u>16,643.50</u>	
	Total Revenue	287,926.79	
	Total Expense	165,723.31	
	Revenues Over/Under Expenses	<u>122,203.48</u>	
	Total Equity and Current Surplus (Deficit):	<u>138,846.98</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>287,194.78</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	95,593.34	
402-10400	Investments - Current	61,843.21	
	Total Cash & Equivalents:	<u>157,436.55</u>	
	Total Assets:	<u>157,436.55</u>	<u><u>157,436.55</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
402-25300	Unreserved Fund Balance	265,346.59	
	Total Fund Balance:	<u>265,346.59</u>	
	Total Beginning Equity:	<u>265,346.59</u>	
	Total Revenue	39,368.27	
	Total Expense	<u>147,278.31</u>	
	Revenues Over/Under Expenses	-107,910.04	
	Total Equity and Current Surplus (Deficit):	<u>157,436.55</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>157,436.55</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	388,266.66	
406-10400	Investments - Current	0.01	
	Total Cash & Equivalents:	<u>388,266.67</u>	
Other Assets			
406-12100	Special Assessment Receivable - Current	19,584.99	
406-12101	Special Assessment Payoff - Certified	-26,548.18	
406-12200	Special Assessment Receivable - Deliquen	15,265.35	
	Total Other Assets:	<u>8,302.16</u>	
	Total Assets:	<u>396,568.83</u>	<u><u>396,568.83</u></u>
Liability			
Current Liabilities			
406-22200	Unavailable Revenue	36,739.72	
	Total Current Liabilities:	<u>36,739.72</u>	
	Total Liability:	<u>36,739.72</u>	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	390,764.13	
	Total Fund Balance:	<u>390,764.13</u>	
	Total Beginning Equity:	<u>390,764.13</u>	
	Total Revenue	27,281.28	
	Total Expense	58,216.30	
	Revenues Over/Under Expenses	<u>-30,935.02</u>	
	Total Equity and Current Surplus (Deficit):	<u>359,829.11</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>396,568.83</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	513,860.08	
	Total Cash & Equivalents:	513,860.08	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-2,932,898.15	
601-16300	Improvements Other Than Buildings	4,727,521.16	
601-16310	A/D - Improvements Other Than Building	-1,950,580.76	
601-16400	Machinery & Equipment	4,168,498.35	
601-16410	A/D - Machinery & Equipment	-1,633,842.86	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-33,089.75	
601-16440	Motor Vehicles	159,580.05	
601-16450	A/D - Motor Vehicles	-109,560.71	
	Total Capital Assets:	6,118,838.23	
Other Assets			
601-11500	Accounts Receivable	89,723.94	
601-11501	Accounts Receivable - Other	76.18	
601-12100	Special Assessment Receivable - Current	144,116.08	
601-14200	Inventory	45,637.27	
	Total Other Assets:	279,553.47	
NOT ASSIGNED TO GROUP			
601-18000	Deferred Outflows	42,718.00	
	Total ***NOT ASSIGNED TO GROUP***:	42,718.00	
	Total Assets:	6,954,969.78	<u>6,954,969.78</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	3,994.12	
601-21500	Accrued Interest Payable	30,341.85	
	Total Current Liabilities:	34,335.97	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	1,405,000.00	
601-23400	Unamortized Premium	46,870.27	
601-23600	Compensated Absences Payable - Noncur	51,315.62	
601-23900	Notes Payable - Noncurrent	109,250.41	
601-29103	Bond Payable - Noncurrent 99 Water Tow	84,000.00	
601-29107	Bond Payable - Noncurrent 11 WA/SW	345,000.00	
601-29108	Bond Payable - Noncurrent 12 Refund	162,800.00	
	Total Non-Current Liabilities:	2,204,236.30	
NOT ASSIGNED TO GROUP			
601-24000	Net Pension Liability	175,276.00	
601-24500	Deferred Inflows	39,440.00	
	Total ***NOT ASSIGNED TO GROUP***:	214,716.00	
	Total Liability:	2,453,288.27	
Equity			
Fund Balance			
601-26600	Net Assets, Unrestricted	4,416,069.82	
	Total Fund Balance:	4,416,069.82	
	Total Beginning Equity:	4,416,069.82	

Balance Sheet with Groupings**As Of 11/30/2018**

Account	Name	Balance
Total Revenue		1,038,194.89
Total Expense		<u>952,583.20</u>
Revenues Over/Under Expenses		85,611.69
	Total Equity and Current Surplus (Deficit):	4,501,681.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,954,969.78</u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	609,006.98	
	Total Cash & Equivalents:	609,006.98	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	5,563,949.89	
602-16210	A/D - Buildings	-2,793,423.99	
602-16300	Improvements Other Than Buildings	7,214,970.39	
602-16310	A/D - Improvements Other Than Building	-2,136,490.78	
602-16400	Machinery & Equipment	879,648.43	
602-16410	A/D - Machinery & Equipment	-693,176.13	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-53,512.76	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-221,450.31	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-357,929.97	
	Total Capital Assets:	8,179,492.15	
Other Assets			
602-11500	Accounts Receivable	260,660.74	
602-11506	Accounts Receivable - Accrued	26,742.52	
602-12100	Special Assessment Receivable - Current	79,111.15	
602-12900	Loan Receivable	3,645,055.00	
	Total Other Assets:	4,011,569.41	
NOT ASSIGNED TO GROUP			
602-18000	Deferred Outflows	67,244.00	
	Total ***NOT ASSIGNED TO GROUP***:	67,244.00	
	Total Assets:	12,867,312.54	<u>12,867,312.54</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	1,415.91	
602-21500	Accrued Interest Payable	49,463.93	
	Total Current Liabilities:	50,879.84	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,255,000.00	
602-23400	Unamortized Premium on Bond	77,239.83	
602-23600	Compensated Absences Payable - Noncur	76,780.25	
602-29105	Bond Payable - Noncurrent 11 WA/SWt	2,180,000.00	
602-29106	Bond Payable - Noncurrent 12 Refund	127,200.00	
	Total Non-Current Liabilities:	3,716,220.08	
NOT ASSIGNED TO GROUP			
602-24000	Net Pension Liability	275,910.00	
602-24500	Deferred Inflows	62,084.00	
	Total ***NOT ASSIGNED TO GROUP***:	337,994.00	
	Total Liability:	4,105,093.92	
Equity			
Fund Balance			
602-26600	Net Assets, Unrestricted	3,563,272.92	
602-26601	Net Assets, Contributed Equity	1,094,440.42	
	Total Fund Balance:	4,657,713.34	
	Total Beginning Equity:	4,657,713.34	

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance
Total Revenue		5,356,491.08
Total Expense		<u>1,251,985.80</u>
Revenues Over/Under Expenses		4,104,505.28
	Total Equity and Current Surplus (Deficit):	8,762,218.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>12,867,312.54</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	743,765.95	
604-10400	Investments - Current	3,635,711.13	
	Total Cash & Equivalents:	4,379,477.08	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	627,329.97	
604-16210	A/D - Buildings	-578,131.63	
604-16300	Improvements Other Than Buildings	11,742,412.85	
604-16310	A/D - Improvements Other Than Building	-5,987,507.23	
604-16400	Machinery & Equipment	1,453,283.99	
604-16410	A/D - Machinery & Equipment	-976,622.35	
604-16420	Office Equipment	128,945.67	
604-16430	A/D - Office Equipment	-74,064.94	
604-16440	Motor Vehicles	955,690.97	
604-16450	A/D - Motor Vehicles	-587,963.58	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,765,748.92	
Other Assets			
604-11500	Accounts Receivable	721,912.25	
604-11501	Accounts Receivable - Other	6,749.94	
604-13401	Due From General Capital Projects	47,540.80	
604-13614	Due From Telecom	12,300.00	
604-14200	Inventory	584,680.60	
604-14201	Inventory - Diesel Fuel	67,111.88	
	Total Other Assets:	1,440,295.47	
NOT ASSIGNED TO GROUP			
604-18000	Deferred Outflows	106,714.00	
	Total ***NOT ASSIGNED TO GROUP***:	106,714.00	
	Total Assets:	12,692,235.47	<u>12,692,235.47</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	15,858.16	
604-20202	Sales Tax Payable	24.08	
604-22000	Prepayments	86,515.00	
	Total Current Liabilities:	102,397.24	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	100,413.66	
	Total Non-Current Liabilities:	100,413.66	
NOT ASSIGNED TO GROUP			
604-24000	Net Pension Liability	437,862.00	
604-24500	Deferred Inflows	98,526.00	
	Total ***NOT ASSIGNED TO GROUP***:	536,388.00	
	Total Liability:	739,198.90	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	11,220,740.05	
604-26601	Net Assets, Contributed Equity	-458,511.09	
	Total Fund Balance:	10,762,228.96	
	Total Beginning Equity:	10,762,228.96	

Balance Sheet with Groupings**As Of 11/30/2018**

Account	Name	Balance
Total Revenue		6,231,144.68
Total Expense		<u>5,040,337.07</u>
Revenues Over/Under Expenses		1,190,807.61
	Total Equity and Current Surplus (Deficit):	11,953,036.57
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>12,692,235.47</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	259,933.89	
609-10102	Credit Card Clearing	12,515.41	
609-10103	Gift Card Clearing	-650.34	
609-10200	Petty Cash	1,100.00	
609-10400	Investments - Current	249,036.99	
	Total Cash & Equivalents:	521,935.95	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-286,414.40	
609-16300	Improvements Other Than Buildings	4,988.58	
609-16310	A/D - Improvements Other Than Building	-4,988.58	
609-16420	Office Equipment	17,359.71	
609-16430	A/D - Office Equipment	-14,065.96	
609-16460	Furniture & Fixtures	109,100.58	
609-16470	A/D Furniture & Fixtures	-30,093.69	
	Total Capital Assets:	193,233.70	
Other Assets			
609-11500	Accounts Receivable	3,614.04	
609-14200	Inventory	266,970.53	
	Total Other Assets:	270,584.57	
NOT ASSIGNED TO GROUP			
609-18000	Deferred Outflows	43,162.00	
	Total ***NOT ASSIGNED TO GROUP***:	43,162.00	
	Total Assets:	1,028,916.22	<u>1,028,916.22</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	50,008.18	
609-20202	Sales Tax Payable	14,454.34	
	Total Current Liabilities:	64,462.52	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	19,070.49	
	Total Non-Current Liabilities:	19,070.49	
NOT ASSIGNED TO GROUP			
609-24000	Net Pension Liability	177,098.00	
609-24500	Deferred Inflows	39,850.00	
	Total ***NOT ASSIGNED TO GROUP***:	216,948.00	
	Total Liability:	300,481.01	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	673,930.10	
	Total Fund Balance:	673,930.10	
	Total Beginning Equity:	673,930.10	
Total Revenue		1,861,858.95	
Total Expense		1,807,353.84	
Revenues Over/Under Expenses		54,505.11	
	Total Equity and Current Surplus (Deficit):	728,435.21	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,028,916.22	<u>1,028,916.22</u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,348,775.80	
614-10400	Investments - Current	961,351.44	
	Total Cash & Equivalents:	-387,424.36	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-239,346.42	
614-16300	Improvements Other Than Buildings	4,394,959.17	
614-16310	A/D - Improvements Other Than Building	-2,822,689.80	
614-16400	Machinery & Equipment	5,970,803.87	
614-16410	A/D - Machinery & Equipment	-5,336,564.26	
614-16420	Office Equipment	6,396.05	
614-16430	A/D - Office Equipment	-5,672.56	
614-16440	Motor Vehicles	89,359.00	
614-16450	A/D - Motor Vehicles	-71,522.29	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-21,992.12	
	Total Capital Assets:	2,646,162.57	
Other Assets			
614-11500	Accounts Receivable	255,391.55	
614-11501	Accounts Receivable - Other	15,167.74	
614-11502	Accounts Receivable - CABS	7,345.08	
614-14200	Inventory	45,683.54	
614-15620	Unamortized Bond Discount	28,043.10	
	Total Other Assets:	351,631.01	
NOT ASSIGNED TO GROUP			
614-18000	Deferred Outflows	88,729.00	
	Total ***NOT ASSIGNED TO GROUP***:	88,729.00	
	Total Assets:	2,699,098.22	<u>2,699,098.22</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	-7,884.80	
614-20201	Excise Tax Payable	600.32	
614-20202	Sales Tax Payable	24.10	
614-20206	911 TAP & TACIP Fees Clearing	2,095.72	
614-20701	Due To Electric Fund	12,300.00	
614-21500	Accrued Interest Payable	46,656.47	
614-22200	Unavailable Revenue	215,678.49	
	Total Current Liabilities:	269,470.30	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	9,535,000.00	
614-23400	Unamortized Premium on Bond	43,869.68	
614-23600	Compensated Absences Payable - Noncur	99,026.08	
	Total Non-Current Liabilities:	9,677,895.76	
NOT ASSIGNED TO GROUP			
614-24000	Net Pension Liability	364,067.00	
614-24500	Deferred Inflows	81,921.00	
	Total ***NOT ASSIGNED TO GROUP***:	445,988.00	
	Total Liability:	10,393,354.06	
Equity			
Fund Balance			
614-26600	Net Assets, Unrestricted	-7,931,261.41	
	Total Fund Balance:	-7,931,261.41	
	Total Beginning Equity:	-7,931,261.41	

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance
Total Revenue		2,667,503.20
Total Expense		<u>2,430,497.63</u>
Revenues Over/Under Expenses		237,005.57
	Total Equity and Current Surplus (Deficit):	-7,694,255.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,699,098.22</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	224,894.59	
615-10101	Pay Pal Clearing	1,218.06	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	205,462.25	
	Total Cash & Equivalents:	431,694.90	
Capital Assets			
615-16200	Buildings	932,884.54	
615-16210	A/D - Buildings	-842,930.60	
615-16300	Improvements Other Than Buildings	75,920.57	
615-16310	A/D - Improvements Other Than Building	-16,873.06	
615-16400	Machinery & Equipment	359,719.03	
615-16410	A/D - Machinery & Equipment	-348,048.82	
615-16420	Office Equipment	2,635.49	
615-16430	A/D - Office Equipment	-2,635.49	
615-16440	Motor Vehicles	9,327.15	
615-16450	A/D - Motor Vehicles	-9,327.15	
615-16460	Furniture & Fixtures	27,145.88	
615-16470	A/D Furniture & Fixtures	-27,145.88	
	Total Capital Assets:	160,671.66	
Other Assets			
615-11501	Accounts Receivable - Other	2,650.00	
	Total Other Assets:	2,650.00	
NOT ASSIGNED TO GROUP			
615-18000	Deferred Outflows	25,723.00	
	Total ***NOT ASSIGNED TO GROUP***:	25,723.00	
	Total Assets:	620,739.56	620,739.56
Liability			
Current Liabilities			
615-20200	Accounts Payable	118.51	
615-21500	Interest Payable	25,726.30	
	Total Current Liabilities:	25,844.81	
Non-Current Liabilities			
615-23100	Bond Payable - Noncurrent	1,095,000.00	
615-23400	Unamortized Bond Premium	47,961.86	
615-23600	Compensated Absences Payable - Noncur	36,739.73	
	Total Non-Current Liabilities:	1,179,701.59	
NOT ASSIGNED TO GROUP			
615-24000	Net Pension Liability	105,543.00	
615-24500	Deferred Inflows	23,749.00	
	Total ***NOT ASSIGNED TO GROUP***:	129,292.00	
	Total Liability:	1,334,838.40	
Equity			
Fund Balance			
615-26600	Net Assets, Unrestricted	119,906.24	
	Total Fund Balance:	119,906.24	
	Total Beginning Equity:	119,906.24	
Total Revenue		396,503.35	
Total Expense		1,230,508.43	
Revenues Over/Under Expenses		-834,005.08	
	Total Equity and Current Surplus (Deficit):	-714,098.84	
	Total Liabilities, Equity and Current Surplus (Deficit):	620,739.56	620,739.56

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	200,726.44	
617-10200	Petty Cash	1,650.00	
617-10400	Investments - Current	111,347.26	
	Total Cash & Equivalents:	<u>313,723.70</u>	
Capital Assets			
617-16200	Buildings	1,923,286.57	
617-16210	A/D - Buildings	-898,588.69	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-47,039.00	
617-16400	Machinery & Equipment	280,868.13	
617-16410	A/D - Machinery & Equipment	-267,511.73	
	Total Capital Assets:	<u>1,054,666.82</u>	
NOT ASSIGNED TO GROUP			
617-18000	Deferred Outflows	32,513.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>32,513.00</u>	
	Total Assets:	<u>1,400,903.52</u>	<u><u>1,400,903.52</u></u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	410.23	
617-20202	Sales Tax Payable	50.19	
617-22200	Unearned Revenue	900.00	
	Total Current Liabilities:	<u>1,360.42</u>	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncur	34,263.88	
	Total Non-Current Liabilities:	<u>34,263.88</u>	
NOT ASSIGNED TO GROUP			
617-24000	Net Pension Liability	133,406.00	
617-24500	Deferred Inflows	30,019.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>163,425.00</u>	
	Total Liability:	<u>199,049.30</u>	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	720,716.81	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	<u>1,156,911.77</u>	
	Total Beginning Equity:	<u>1,156,911.77</u>	
Total Revenue		356,961.93	
Total Expense		312,019.48	
Revenues Over/Under Expenses		<u>44,942.45</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,201,854.22</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,400,903.52</u></u>

Balance Sheet with Groupings

As Of 11/30/2018

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-39,604.68	
651-10104	Cash with Management Company	145,589.81	
	Total Cash & Equivalents:	105,985.13	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-509,977.95	
	Total Capital Assets:	613,309.78	
Other Assets			
651-11501	Accounts Receivable - Other	825.00	
	Total Other Assets:	825.00	
	Total Assets:	720,119.91	<u>720,119.91</u>
Liability			
Current Liabilities			
651-20207	Accounts Payable Management Company	1,219.88	
651-21500	Accrued Interest Payable	370.10	
651-22000	Prepayments	4,916.55	
651-22100	Note Payable - Current	19,000.00	
	Total Current Liabilities:	25,506.53	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	777,228.27	
	Total Non-Current Liabilities:	777,228.27	
	Total Liability:	802,734.80	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	53,874.49	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	-82,614.89	
	Total Beginning Equity:	-82,614.89	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-82,614.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>720,119.91</u>