



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 01/31/2019

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	884,164.65	
<a href="#">100-10200</a>	Petty Cash	800.00	
<a href="#">100-10201</a>	Petty Cash Police	210.00	
<a href="#">100-10400</a>	Investments - Current	1,415,606.93	
	<b>Total Cash &amp; Equivalents:</b>	<b>2,300,781.58</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	34,853.20	
<a href="#">100-11500</a>	Accounts Receivable	11,038.35	
<a href="#">100-11501</a>	Accounts Receivable - Other	33,744.66	
<a href="#">100-13100</a>	Due From General Equip	100,807.00	
<a href="#">100-14200</a>	Inventory - Central Stores	28,248.12	
	<b>Total Other Assets:</b>	<b>208,691.33</b>	
	<b>Total Assets:</b>	<b>2,509,472.91</b>	<b><u>2,509,472.91</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">100-20190</a>	AR Unapplied Liability	365.00	
<a href="#">100-20191</a>	Unapplied Cash	16,968.38	
<a href="#">100-20200</a>	Accounts Payable	1,972.59	
<a href="#">100-20202</a>	Sales Tax Payable	34,045.17	
<a href="#">100-22200</a>	Unavailable Revenue	34,853.20	
	<b>Total Current Liabilities:</b>	<b>88,204.34</b>	
	<b>Total Liability:</b>	<b>88,204.34</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	2,393,845.94	
	<b>Total Fund Balance:</b>	<b>2,643,845.94</b>	
	<b>Total Beginning Equity:</b>	<b>2,643,845.94</b>	
Total Revenue		16,166.67	
Total Expense		238,744.04	
<b>Revenues Over/Under Expenses</b>		<b>-222,577.37</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,421,268.57</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,509,472.91</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	102,736.60	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	25,535.33	
	<b>Total Cash &amp; Equivalents:</b>	<u>128,276.93</u>	
<b>Other Assets</b>			
<a href="#">211-11506</a>	Accounts Receivable - Accrued	50,000.00	
	<b>Total Other Assets:</b>	<u>50,000.00</u>	
	<b>Total Assets:</b>	<u>178,276.93</u>	<u><u>178,276.93</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">211-20200</a>	Accounts Payable	100.00	
	<b>Total Current Liabilities:</b>	<u>100.00</u>	
	<b>Total Liability:</b>	<u>100.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">211-25300</a>	Unreserved Fund Balance	194,504.78	
	<b>Total Fund Balance:</b>	<u>194,504.78</u>	
	<b>Total Beginning Equity:</b>	<u>194,504.78</u>	
Total Revenue		-5,268.06	
Total Expense		11,059.79	
<b>Revenues Over/Under Expenses</b>		<u>-16,327.85</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>178,176.93</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>178,276.93</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	141,649.26	
	<b>Total Cash &amp; Equivalents:</b>	<b>141,649.26</b>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	2,020.00	
<a href="#">225-11501</a>	Accounts Receivable - Other	2,373.24	
<a href="#">225-11506</a>	Accounts Receivable - Accrued	3,590.23	
<a href="#">225-14200</a>	Inventory	16,523.99	
	<b>Total Other Assets:</b>	<b>24,507.46</b>	
	<b>Total Assets:</b>	<b>166,156.72</b>	<b><u>166,156.72</u></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	182,044.15	
	<b>Total Fund Balance:</b>	<b>182,044.15</b>	
	<b>Total Beginning Equity:</b>	<b>182,044.15</b>	
Total Revenue		3,070.93	
Total Expense		18,958.36	
<b>Revenues Over/Under Expenses</b>		<b>-15,887.43</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>166,156.72</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>166,156.72</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 230 - POOL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">230-10100</a>	Cash	56,376.57	
	<b>Total Cash &amp; Equivalents:</b>	<u>56,376.57</u>	
	<b>Total Assets:</b>	<u>56,376.57</u>	<u><u>56,376.57</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">230-25300</a>	Unreserved Fund Balance	60,475.29	
	<b>Total Fund Balance:</b>	<u>60,475.29</u>	
	<b>Total Beginning Equity:</b>	<u>60,475.29</u>	
Total Revenue		0.00	
Total Expense		4,098.72	
<b>Revenues Over/Under Expenses</b>		<u>-4,098.72</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>56,376.57</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>56,376.57</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	338,776.97	
<a href="#">235-10400</a>	Investments - Current	513,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>852,362.32</u>	
<b>Other Assets</b>			
<a href="#">235-11500</a>	Accounts Receivable	408,767.71	
	<b>Total Other Assets:</b>	<u>408,767.71</u>	
	<b>Total Assets:</b>	<u>1,261,130.03</u>	<u>1,261,130.03</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	261.77	
	<b>Total Current Liabilities:</b>	<u>261.77</u>	
	<b>Total Liability:</b>	<u>261.77</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">235-25300</a>	Unreserved Fund Balance	1,239,176.03	
	<b>Total Fund Balance:</b>	<u>1,239,176.03</u>	
	<b>Total Beginning Equity:</b>	<u>1,239,176.03</u>	
	Total Revenue	58,732.15	
	Total Expense	37,039.92	
	<b>Revenues Over/Under Expenses</b>	<u>21,692.23</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,260,868.26</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,261,130.03</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	-120,171.62	
	<b>Total Cash &amp; Equivalents:</b>	<u>-120,171.62</u>	
<b>Capital Assets</b>			
<a href="#">250-14400</a>	Land Held for Resale	176,100.00	
<a href="#">250-16200</a>	Buildings	846,784.90	
	<b>Total Capital Assets:</b>	<u>1,022,884.90</u>	
<b>Other Assets</b>			
<a href="#">250-11501</a>	Accounts Receivable - Other	468.75	
<a href="#">250-13110</a>	Due From TIF 1-10	7,222.21	
<a href="#">250-13113</a>	Due From TIF 1-13	102,001.33	
<a href="#">250-13116</a>	Due From TIF 1-16	6,233.93	
<a href="#">250-13118</a>	Due From TIF 1-18	9,401.40	
<a href="#">250-13120</a>	Due From TIF 1-20	5,658.16	
<a href="#">250-14200</a>	Inventory	205,700.00	
	<b>Total Other Assets:</b>	<u>336,685.78</u>	
	<b>Total Assets:</b>	<u>1,239,399.06</u>	<u>1,239,399.06</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	100.00	
	<b>Total Current Liabilities:</b>	<u>100.00</u>	
	<b>Total Liability:</b>	<u>100.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">250-25300</a>	Unreserved Fund Balance	1,251,308.09	
	<b>Total Fund Balance:</b>	<u>1,251,308.09</u>	
	<b>Total Beginning Equity:</b>	<u>1,251,308.09</u>	
Total Revenue		0.00	
Total Expense		12,009.03	
<b>Revenues Over/Under Expenses</b>		<u>-12,009.03</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,239,299.06</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>1,239,399.06</u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 251 - EDA REVOLVING</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	20,221.54	
<a href="#">251-10400</a>	Investments - Current	19,369.31	
	<b>Total Cash &amp; Equivalents:</b>	<b>39,590.85</b>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	86,756.74	
	<b>Total Other Assets:</b>	<b>86,756.74</b>	
	<b>Total Assets:</b>	<b>126,347.59</b>	<b>126,347.59</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">251-25300</a>	Unreserved Fund Balance	126,320.85	
	<b>Total Fund Balance:</b>	<b>126,320.85</b>	
	<b>Total Beginning Equity:</b>	<b>126,320.85</b>	
Total Revenue		26.74	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>26.74</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>126,347.59</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>126,347.59</b>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	-4,075.11	
	<b>Total Cash &amp; Equivalents:</b>	<u>-4,075.11</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	60,121.24	
	<b>Total Other Assets:</b>	<u>60,121.24</u>	
	<b>Total Assets:</b>	<u>56,046.13</u>	<u><u>56,046.13</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	56,046.13	
	<b>Total Fund Balance:</b>	<u>56,046.13</u>	
	<b>Total Beginning Equity:</b>	<u>56,046.13</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>56,046.13</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>56,046.13</u></u>



**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">253-10100</a>	Cash	37,411.41	
	<b>Total Cash &amp; Equivalents:</b>	<u>37,411.41</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>39,306.72</u>	<u><u>39,306.72</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	39,306.72	
	<b>Total Fund Balance:</b>	<u>39,306.72</u>	
	<b>Total Beginning Equity:</b>	<u>39,306.72</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>39,306.72</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>39,306.72</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	277,734.24	
	<b>Total Cash &amp; Equivalents:</b>	<u>277,734.24</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>431,151.71</u>	<u><u>431,151.71</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	415,155.08	
	<b>Total Fund Balance:</b>	<u>415,155.08</u>	
	<b>Total Beginning Equity:</b>	<u>415,155.08</u>	
Total Revenue		0.00	
Total Expense		21,040.84	
<b>Revenues Over/Under Expenses</b>		<u>-21,040.84</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>394,114.24</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>431,151.71</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

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 01/31/2019**

Account	Name	Balance	
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u><u>0.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">260-20702</a>	Due to EDA Fund	<u>102,001.33</u>	
	<b>Total Current Liabilities:</b>	<u>102,001.33</u>	
	<b>Total Liability:</b>	<u>102,001.33</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">260-25300</a>	Unreserved Fund Balance	<u>-102,001.33</u>	
	<b>Total Fund Balance:</b>	<u>-102,001.33</u>	
	<b>Total Beginning Equity:</b>	<u>-102,001.33</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-102,001.33</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance
<b>Fund: 265 - TIF 1-8 DOWNTOWN</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">265-10100</a>	Cash	576.60
	<b>Total Cash &amp; Equivalents:</b>	<u>576.60</u>
	<b>Total Assets:</b>	<u>576.60</u> <u><u>576.60</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">265-25300</a>	Unreserved Fund Balance	576.60
	<b>Total Fund Balance:</b>	<u>576.60</u>
	<b>Total Beginning Equity:</b>	<u>576.60</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>576.60</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>576.60</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u><u>0.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">266-20702</a>	Due to EDA Fund	<u>7,222.21</u>	
	<b>Total Current Liabilities:</b>	<u>7,222.21</u>	
	<b>Total Liability:</b>	<u>7,222.21</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">266-25300</a>	Unreserved Fund Balance	<u>-7,222.21</u>	
	<b>Total Fund Balance:</b>	<u>-7,222.21</u>	
	<b>Total Beginning Equity:</b>	<u>-7,222.21</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,222.21</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

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	36,629.92	
	<b>Total Cash &amp; Equivalents:</b>	<u>36,629.92</u>	
<b>Other Assets</b>			
<a href="#">268-13121</a>	Due From TIF 1-21	15,762.50	
	<b>Total Other Assets:</b>	<u>15,762.50</u>	
	<b>Total Assets:</b>	<u>52,392.42</u>	<u><u>52,392.42</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	52,392.42	
	<b>Total Fund Balance:</b>	<u>52,392.42</u>	
	<b>Total Beginning Equity:</b>	<u>52,392.42</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>52,392.42</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>52,392.42</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 269 - TIF 1-14 SPEC BLDG II</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u>0.00</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>0.00</u>



**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u><u>0.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">270-20702</a>	Due to EDA Fund	<u>6,233.93</u>	
	<b>Total Current Liabilities:</b>	<u>6,233.93</u>	
	<b>Total Liability:</b>	<u>6,233.93</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">270-25300</a>	Unreserved Fund Balance	<u>-6,233.93</u>	
	<b>Total Fund Balance:</b>	<u>-6,233.93</u>	
	<b>Total Beginning Equity:</b>	<u>-6,233.93</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-6,233.93</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u><u>0.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">271-20702</a>	Due To EDA Fund	<u>9,401.40</u>	
	<b>Total Current Liabilities:</b>	<u>9,401.40</u>	
	<b>Total Liability:</b>	<u>9,401.40</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">271-25300</a>	Unreserved Fund Balance	<u>-9,401.40</u>	
	<b>Total Fund Balance:</b>	<u>-9,401.40</u>	
	<b>Total Beginning Equity:</b>	<u>-9,401.40</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-9,401.40</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

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	220,324.80	
	<b>Total Cash &amp; Equivalents:</b>	<u>220,324.80</u>	
	<b>Total Assets:</b>	<u>220,324.80</u>	<u><u>220,324.80</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	220,324.80	
	<b>Total Fund Balance:</b>	<u>220,324.80</u>	
	<b>Total Beginning Equity:</b>	<u>220,324.80</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>220,324.80</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>220,324.80</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

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	76,650.33	
<a href="#">274-10400</a>	Investments - Current	35,753.39	
	<b>Total Cash &amp; Equivalents:</b>	<u>112,403.72</u>	
	<b>Total Assets:</b>	<u>112,403.72</u>	<u><u>112,403.72</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	138,032.47	
	<b>Total Fund Balance:</b>	<u>138,032.47</u>	
	<b>Total Beginning Equity:</b>	<u>138,032.47</u>	
Total Revenue		0.00	
Total Expense		25,628.75	
<b>Revenues Over/Under Expenses</b>		<u>-25,628.75</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>112,403.72</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>112,403.72</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

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	1,085.94
	<b>Total Cash &amp; Equivalents:</b>	<u>1,085.94</u>
	<b>Total Assets:</b>	<u>1,085.94</u> <u><u>1,085.94</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">276-20702</a>	Due to EDA Fund	5,658.16
	<b>Total Current Liabilities:</b>	<u>5,658.16</u>
	<b>Total Liability:</b>	<u>5,658.16</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">276-25300</a>	Unreserved Fund Balance	-4,572.22
	<b>Total Fund Balance:</b>	<u>-4,572.22</u>
	<b>Total Beginning Equity:</b>	<u>-4,572.22</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-4,572.22</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>1,085.94</u></u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Assets</b>		
Cash & Equivalents		
<a href="#">301-10100</a>	Cash	-220,180.15
	<b>Total Cash &amp; Equivalents:</b>	<u>-220,180.15</u>
	<b>Total Assets:</b>	<u>-220,180.15</u>
		<u><u>-220,180.15</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	-99,070.15
	<b>Total Fund Balance:</b>	<u>-99,070.15</u>
	<b>Total Beginning Equity:</b>	<u>-99,070.15</u>
Total Revenue		0.00
Total Expense		<u>121,110.00</u>
<b>Revenues Over/Under Expenses</b>		<b>-121,110.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-220,180.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-220,180.15</u></u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">302-10100</a>	Cash	-87,621.08	
	<b>Total Cash &amp; Equivalents:</b>	<u>-87,621.08</u>	
	<b>Total Assets:</b>	<u>-87,621.08</u>	<u><u>-87,621.08</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	-59,483.83	
	<b>Total Fund Balance:</b>	<u>-59,483.83</u>	
	<b>Total Beginning Equity:</b>	<u>-59,483.83</u>	
Total Revenue		0.00	
Total Expense		<u>28,137.25</u>	
<b>Revenues Over/Under Expenses</b>		<u>-28,137.25</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-87,621.08</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-87,621.08</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">303-10100</a>	Cash	-253,322.73
	<b>Total Cash &amp; Equivalents:</b>	<u>-253,322.73</u>
	<b>Total Assets:</b>	<u>-253,322.73</u>
		<u><u>-253,322.73</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	-174,747.73
	<b>Total Fund Balance:</b>	<u>-174,747.73</u>
	<b>Total Beginning Equity:</b>	<u>-174,747.73</u>
Total Revenue		0.00
Total Expense		<u>78,575.00</u>
<b>Revenues Over/Under Expenses</b>		<b>-78,575.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-253,322.73</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-253,322.73</u></u></b>



**Balance Sheet with Groupings**

**As Of 01/31/2019**

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 01/31/2019**

Account	Name	Balance	
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">305-10100</a>	Cash	26,981.41	
	<b>Total Cash &amp; Equivalents:</b>	<b>26,981.41</b>	
<b>Other Assets</b>			
<a href="#">305-12100</a>	Special Assessment Receivable - Current	101,796.32	
	<b>Total Other Assets:</b>	<b>101,796.32</b>	
	<b>Total Assets:</b>	<b>128,777.73</b>	<b><u>128,777.73</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">305-22200</a>	Unavailable Revenue	101,796.32	
	<b>Total Current Liabilities:</b>	<b>101,796.32</b>	
	<b>Total Liability:</b>	<b>101,796.32</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">305-25300</a>	Unreserved Fund Balance	114,524.41	
	<b>Total Fund Balance:</b>	<b>114,524.41</b>	
	<b>Total Beginning Equity:</b>	<b>114,524.41</b>	
Total Revenue		35,757.00	
Total Expense		123,300.00	
<b>Revenues Over/Under Expenses</b>		<b>-87,543.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>26,981.41</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>128,777.73</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">306-10100</a>	Cash	299,735.03	
	<b>Total Cash &amp; Equivalents:</b>	<u>299,735.03</u>	
<b>Other Assets</b>			
<a href="#">306-12100</a>	Special Assessment Receivable - Current	623,478.79	
	<b>Total Other Assets:</b>	<u>623,478.79</u>	
	<b>Total Assets:</b>	<u>923,213.82</u>	<u><u>923,213.82</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">306-22200</a>	Unavailable Revenue	623,478.79	
	<b>Total Current Liabilities:</b>	<u>623,478.79</u>	
	<b>Total Liability:</b>	<u>623,478.79</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">306-25300</a>	Unreserved Fund Balance	460,466.29	
	<b>Total Fund Balance:</b>	<u>460,466.29</u>	
	<b>Total Beginning Equity:</b>	<u>460,466.29</u>	
Total Revenue		0.00	
Total Expense		160,731.26	
<b>Revenues Over/Under Expenses</b>		<u>-160,731.26</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>299,735.03</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>923,213.82</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	202,199.69	
<a href="#">307-10400</a>	Investments - Current	308,299.72	
	<b>Total Cash &amp; Equivalents:</b>	<u>510,499.41</u>	
<b>Other Assets</b>			
<a href="#">307-12100</a>	Special Assessments Receivable- Current	478,070.00	
	<b>Total Other Assets:</b>	<u>478,070.00</u>	
	<b>Total Assets:</b>	<u>988,569.41</u>	<u><u>988,569.41</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	520,202.70	
	<b>Total Fund Balance:</b>	<u>520,202.70</u>	
	<b>Total Beginning Equity:</b>	<u>520,202.70</u>	
	Total Revenue	35,344.21	
	Total Expense	45,047.50	
	<b>Revenues Over/Under Expenses</b>	<u>-9,703.29</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>510,499.41</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>988,569.41</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	273,796.08	
<a href="#">401-10400</a>	Investments - Current	76,531.40	
	<b>Total Cash &amp; Equivalents:</b>	<u>350,327.48</u>	
<b>Other Assets</b>			
<a href="#">401-11506</a>	Accounts Receivable - Accrued	130,000.00	
	<b>Total Other Assets:</b>	<u>130,000.00</u>	
	<b>Total Assets:</b>	<u>480,327.48</u>	<u><u>480,327.48</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	345,596.25	
	<b>Total Fund Balance:</b>	<u>345,596.25</u>	
	<b>Total Beginning Equity:</b>	<u>345,596.25</u>	
	Total Revenue	13,143.45	
	Total Expense	26,760.02	
	<b>Revenues Over/Under Expenses</b>	<u>-13,616.57</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>331,979.68</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>480,327.48</u>	<u><u>480,327.48</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">402-10100</a>	Cash	77,467.49	
<a href="#">402-10400</a>	Investments - Current	62,041.68	
	<b>Total Cash &amp; Equivalents:</b>	<u>139,509.17</u>	
	<b>Total Assets:</b>	<u>139,509.17</u>	<u><u>139,509.17</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	246,807.37	
	<b>Total Fund Balance:</b>	<u>246,807.37</u>	
	<b>Total Beginning Equity:</b>	<u>246,807.37</u>	
Total Revenue		85.65	
Total Expense		107,383.85	
<b>Revenues Over/Under Expenses</b>		<u>-107,298.20</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>139,509.17</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>139,509.17</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance
<b>Fund: 406 - PIR</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">406-10100</a>	Cash	328,504.67
<a href="#">406-10400</a>	Investments - Current	0.01
	<b>Total Cash &amp; Equivalents:</b>	<b>328,504.68</b>
<b>Other Assets</b>		
<a href="#">406-12100</a>	Special Assessment Receivable - Current	19,584.99
<a href="#">406-12200</a>	Special Assessment Receivable - Deliquen	15,265.35
	<b>Total Other Assets:</b>	<b>34,850.34</b>
	<b>Total Assets:</b>	<b>363,355.02</b>
		<b><u>363,355.02</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">406-22200</a>	Unavailable Revenue	36,739.72
	<b>Total Current Liabilities:</b>	<b>36,739.72</b>
	<b>Total Liability:</b>	<b>36,739.72</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">406-25300</a>	Unreserved Fund Balance	382,300.55
	<b>Total Fund Balance:</b>	<b>382,300.55</b>
	<b>Total Beginning Equity:</b>	<b>382,300.55</b>
Total Revenue		0.00
Total Expense		55,685.25
<b>Revenues Over/Under Expenses</b>		<b>-55,685.25</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>326,615.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>363,355.02</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	388,157.62	
	<b>Total Cash &amp; Equivalents:</b>	<b>388,157.62</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	-2,952,042.91	
<a href="#">601-16300</a>	Improvements Other Than Buildings	4,727,521.16	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-1,994,151.73	
<a href="#">601-16400</a>	Machinery & Equipment	4,168,498.35	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,659,379.14	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-32,678.20	
<a href="#">601-16440</a>	Motor Vehicles	159,580.05	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-111,507.75	
	<b>Total Capital Assets:</b>	<b>6,029,050.73</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	93,675.34	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	130,590.37	
<a href="#">601-14200</a>	Inventory	37,157.78	
	<b>Total Other Assets:</b>	<b>261,423.49</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>6,721,349.84</b>	<b><u>6,721,349.84</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	3,140.43	
<a href="#">601-21500</a>	Accrued Interest Payable	30,341.85	
	<b>Total Current Liabilities:</b>	<b>33,482.28</b>	
<b>Non-Current Liabilities</b>			
<a href="#">601-23100</a>	Bond Payable - Noncurrent	1,340,000.00	
<a href="#">601-23400</a>	Unamortized Premium	46,870.27	
<a href="#">601-23600</a>	Compensated Absences Payable - Noncur	56,552.42	
<a href="#">601-23900</a>	Notes Payable - Noncurrent	105,417.09	
<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	310,000.00	
<a href="#">601-29108</a>	Bond Payable - Noncurrent 12 Refund	119,800.00	
	<b>Total Non-Current Liabilities:</b>	<b>2,062,639.78</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>2,310,838.06</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">601-26600</a>	Net Assets, Unrestricted	4,463,781.35	
	<b>Total Fund Balance:</b>	<b>4,463,781.35</b>	
	<b>Total Beginning Equity:</b>	<b>4,463,781.35</b>	



**Balance Sheet with Groupings**

As Of 01/31/2019

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		88,646.74
Total Expense		<u>141,916.31</u>
<b>Revenues Over/Under Expenses</b>		<b>-53,269.57</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,410,511.78</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>6,721,349.84</u></u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	502,576.89	
	<b>Total Cash &amp; Equivalents:</b>	<b>502,576.89</b>	
<b>Capital Assets</b>			
<a href="#">602-16100</a>	Land	27,925.43	
<a href="#">602-16200</a>	Buildings	7,663,826.62	
<a href="#">602-16210</a>	A/D - Buildings	-2,811,995.07	
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,464,970.39	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-2,184,554.18	
<a href="#">602-16400</a>	Machinery & Equipment	879,648.43	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-701,446.28	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-52,201.22	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-223,992.75	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-360,714.45	
	<b>Total Capital Assets:</b>	<b>9,450,448.87</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	209,423.01	
<a href="#">602-11506</a>	Accounts Receivable - Accrued	26,742.52	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	72,941.54	
<a href="#">602-12900</a>	Loan Receivable	3,591,183.44	
	<b>Total Other Assets:</b>	<b>3,900,290.51</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>13,920,560.27</b>	<b><u>13,920,560.27</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	1,639.34	
<a href="#">602-21500</a>	Accrued Interest Payable	49,463.93	
	<b>Total Current Liabilities:</b>	<b>51,103.27</b>	
<b>Non-Current Liabilities</b>			
<a href="#">602-23100</a>	Bond Payable - Noncurrent	1,200,000.00	
<a href="#">602-23400</a>	Unamortized Premium on Bond	77,239.83	
<a href="#">602-23600</a>	Compensated Absences Payable - Noncur	79,897.56	
<a href="#">602-29105</a>	Bond Payable - Noncurrent 11 WA/SWt	2,005,000.00	
<a href="#">602-29106</a>	Bond Payable - Noncurrent 12 Refund	95,200.00	
	<b>Total Non-Current Liabilities:</b>	<b>3,457,337.39</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>3,846,434.66</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">602-26600</a>	Net Assets, Unrestricted	9,025,036.97	
<a href="#">602-26601</a>	Net Assets, Contributed Equity	1,094,440.42	
	<b>Total Fund Balance:</b>	<b>10,119,477.39</b>	
	<b>Total Beginning Equity:</b>	<b>10,119,477.39</b>	

**Balance Sheet with Groupings**

As Of 01/31/2019

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		153,664.11
Total Expense		199,015.89
<b>Revenues Over/Under Expenses</b>		<b>-45,351.78</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,074,125.61</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>13,920,560.27</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	385,611.67	
<a href="#">604-10400</a>	Investments - Current	4,106,200.67	
	<b>Total Cash &amp; Equivalents:</b>	<b>4,491,812.34</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	-580,447.01	
<a href="#">604-16300</a>	Improvements Other Than Buildings	11,996,632.62	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-6,069,223.06	
<a href="#">604-16400</a>	Machinery & Equipment	1,429,730.88	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-969,155.56	
<a href="#">604-16420</a>	Office Equipment	126,692.69	
<a href="#">604-16430</a>	A/D - Office Equipment	-73,544.45	
<a href="#">604-16440</a>	Motor Vehicles	889,090.47	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-525,687.93	
<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>6,913,793.82</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	638,290.72	
<a href="#">604-11501</a>	Accounts Receivable - Other	5,007.16	
<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	551,183.86	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	61,726.73	
	<b>Total Other Assets:</b>	<b>1,316,049.27</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>12,828,369.43</b>	<b><u>12,828,369.43</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	49,960.85	
<a href="#">604-20202</a>	Sales Tax Payable	6.88	
<a href="#">604-20210</a>	Accrued Expense	74,565.55	
<a href="#">604-22000</a>	Prepayments	85,015.00	
	<b>Total Current Liabilities:</b>	<b>209,548.28</b>	
<b>Non-Current Liabilities</b>			
<a href="#">604-23600</a>	Compensated Absences Payable - Noncur	106,325.38	
	<b>Total Non-Current Liabilities:</b>	<b>106,325.38</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>852,261.66</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">604-26600</a>	Net Assets, Unrestricted	12,028,154.32	
<a href="#">604-26601</a>	Net Assets, Contributed Equity	-458,511.09	
	<b>Total Fund Balance:</b>	<b>11,569,643.23</b>	
	<b>Total Beginning Equity:</b>	<b>11,569,643.23</b>	

**Balance Sheet with Groupings**

As Of 01/31/2019

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		580,720.64
Total Expense		<u>174,256.10</u>
<b>Revenues Over/Under Expenses</b>		<b>406,464.54</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,976,107.77</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>12,828,369.43</u></u></b>

Balance Sheet with Groupings

As Of 01/31/2019

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	242,121.20	
<a href="#">609-10102</a>	Credit Card Clearing	5,076.15	
<a href="#">609-10103</a>	Gift Card Clearing	-854.61	
<a href="#">609-10200</a>	Petty Cash	1,200.00	
<a href="#">609-10400</a>	Investments - Current	249,036.99	
	<b>Total Cash &amp; Equivalents:</b>	<b>496,579.73</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-291,073.56	
<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	-14,249.94	
<a href="#">609-16460</a>	Furniture & Fixtures	105,798.81	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-33,918.64	
	<b>Total Capital Assets:</b>	<b>181,263.84</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	387.99	
<a href="#">609-14200</a>	Inventory	269,371.58	
	<b>Total Other Assets:</b>	<b>269,759.57</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>990,765.14</b>	<b>990,765.14</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	37,391.48	
<a href="#">609-20202</a>	Sales Tax Payable	10,817.72	
	<b>Total Current Liabilities:</b>	<b>48,209.20</b>	
<b>Non-Current Liabilities</b>			
<a href="#">609-23600</a>	Compensated Absences Payable - Noncur	17,031.40	
	<b>Total Non-Current Liabilities:</b>	<b>17,031.40</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>282,188.60</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">609-26600</a>	Net Assets, Unrestricted	711,814.87	
	<b>Total Fund Balance:</b>	<b>711,814.87</b>	
	<b>Total Beginning Equity:</b>	<b>711,814.87</b>	
Total Revenue		138,628.93	
Total Expense		141,867.26	
<b>Revenues Over/Under Expenses</b>		<b>-3,238.33</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>708,576.54</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>990,765.14</b>	<b>990,765.14</b>

Balance Sheet with Groupings

As Of 01/31/2019

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,179,114.22	
<a href="#">614-10400</a>	Investments - Current	819,362.38	
	<b>Total Cash &amp; Equivalents:</b>	<u>-359,751.84</u>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-241,960.94	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,370,417.86	
<a href="#">614-16310</a>	A/D - Improvements Other Than Building	-2,829,890.12	
<a href="#">614-16400</a>	Machinery & Equipment	5,962,053.84	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,351,172.61	
<a href="#">614-16420</a>	Office Equipment	6,396.05	
<a href="#">614-16430</a>	A/D - Office Equipment	-5,997.94	
<a href="#">614-16440</a>	Motor Vehicles	89,359.00	
<a href="#">614-16450</a>	A/D - Motor Vehicles	-71,897.05	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-22,332.08	
	<b>Total Capital Assets:</b>	<u>2,587,407.94</u>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	248,678.56	
<a href="#">614-11502</a>	Accounts Receivable - CABS	3,927.26	
<a href="#">614-14200</a>	Inventory	40,088.35	
<a href="#">614-15620</a>	Unamortized Bond Discount	28,043.10	
	<b>Total Other Assets:</b>	<u>320,737.27</u>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">614-18000</a>	Deferred Outflows	88,729.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>88,729.00</u>	
	<b>Total Assets:</b>	<u>2,637,122.37</u>	<u>2,637,122.37</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	3,598.28	
<a href="#">614-20201</a>	Excise Tax Payable	593.32	
<a href="#">614-20202</a>	Sales Tax Payable	43.38	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	2,088.32	
<a href="#">614-20210</a>	Accrued Expense	488.25	
<a href="#">614-20701</a>	Due To Electric Fund	12,300.00	
<a href="#">614-21500</a>	Accrued Interest Payable	46,656.47	
<a href="#">614-22200</a>	Unavailable Revenue	222,646.07	
	<b>Total Current Liabilities:</b>	<u>288,414.09</u>	
<b>Non-Current Liabilities</b>			
<a href="#">614-23100</a>	Bond Payable - Noncurrent	9,450,000.00	
<a href="#">614-23400</a>	Unamortized Premium on Bond	43,869.68	
<a href="#">614-23600</a>	Compensated Absences Payable - Noncur	108,799.42	
	<b>Total Non-Current Liabilities:</b>	<u>9,602,669.10</u>	
<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>	<u>445,988.00</u>	
	<b>Total Liability:</b>	<u>10,337,071.19</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">614-26600</a>	Net Assets, Unrestricted	-7,767,623.14	
	<b>Total Fund Balance:</b>	<u>-7,767,623.14</u>	
	<b>Total Beginning Equity:</b>	<u>-7,767,623.14</u>	

**Balance Sheet with Groupings**

As Of 01/31/2019

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		217,138.85
Total Expense		149,464.53
<b>Revenues Over/Under Expenses</b>		<u><b>67,674.32</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,699,948.82</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>2,637,122.37</b></u></u>



**Balance Sheet with Groupings**

**As Of 01/31/2019**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	-95,677.51	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	345,993.28	
	<b>Total Cash &amp; Equivalents:</b>	<b>250,435.77</b>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	1,438,326.21	
<a href="#">615-16210</a>	A/D - Buildings	-847,194.43	
<a href="#">615-16300</a>	Improvements Other Than Buildings	1,046,914.25	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-30,732.59	
<a href="#">615-16400</a>	Machinery & Equipment	359,719.03	
<a href="#">615-16410</a>	A/D - Machinery & Equipment	-350,035.06	
<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>1,616,997.41</b>	
<b>Other Assets</b>			
<a href="#">615-11501</a>	Accounts Receivable - Other	1,025.00	
	<b>Total Other Assets:</b>	<b>1,025.00</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">615-18000</a>	Deferred Outflows	25,723.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>25,723.00</b>	
	<b>Total Assets:</b>	<b>1,894,181.18</b>	<b>1,894,181.18</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">615-20200</a>	Accounts Payable	1,732.77	
<a href="#">615-20210</a>	Accrued Expense	44,800.00	
<a href="#">615-21500</a>	Interest Payable	25,726.30	
	<b>Total Current Liabilities:</b>	<b>72,259.07</b>	
<b>Non-Current Liabilities</b>			
<a href="#">615-23100</a>	Bond Payable - Noncurrent	1,050,000.00	
<a href="#">615-23400</a>	Unamortized Bond Premium	47,961.86	
<a href="#">615-23600</a>	Compensated Absences Payable - Noncur	36,659.27	
	<b>Total Non-Current Liabilities:</b>	<b>1,134,621.13</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>1,336,172.20</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">615-26600</a>	Net Assets, Unrestricted	618,102.40	
	<b>Total Fund Balance:</b>	<b>618,102.40</b>	
	<b>Total Beginning Equity:</b>	<b>618,102.40</b>	
Total Revenue		2,409.15	
Total Expense		62,502.57	
<b>Revenues Over/Under Expenses</b>		<b>-60,093.42</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>558,008.98</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,894,181.18</b>	<b>1,894,181.18</b>

**Balance Sheet with Groupings**

As Of 01/31/2019

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	172,513.80	
<a href="#">617-10200</a>	Petty Cash	250.00	
<a href="#">617-10400</a>	Investments - Current	115,708.37	
	<b>Total Cash &amp; Equivalents:</b>	<u>288,472.17</u>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,923,286.57	
<a href="#">617-16210</a>	A/D - Buildings	-906,692.98	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-47,206.27	
<a href="#">617-16400</a>	Machinery & Equipment	280,868.13	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-268,961.05	
	<b>Total Capital Assets:</b>	<u>1,044,945.94</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>1,365,931.11</u>	<u>1,365,931.11</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	176.27	
<a href="#">617-20202</a>	Sales Tax Payable	127.88	
<a href="#">617-22200</a>	Unearned Revenue	2,100.00	
	<b>Total Current Liabilities:</b>	<u>2,404.15</u>	
<b>Non-Current Liabilities</b>			
<a href="#">617-23600</a>	Compensated Absences Payable - Noncur	8,235.43	
	<b>Total Non-Current Liabilities:</b>	<u>8,235.43</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>174,064.58</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">617-26600</a>	Net Assets, Unrestricted	773,276.45	
<a href="#">617-26601</a>	Net Assets, Contributed Equity	436,194.96	
	<b>Total Fund Balance:</b>	<u>1,209,471.41</u>	
	<b>Total Beginning Equity:</b>	<u>1,209,471.41</u>	
Total Revenue		3,874.88	
Total Expense		21,479.76	
<b>Revenues Over/Under Expenses</b>		<u>-17,604.88</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,191,866.53</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>1,365,931.11</u>

**Balance Sheet with Groupings**

**As Of 01/31/2019**

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	147,932.27	
	<b>Total Cash &amp; Equivalents:</b>	<b>108,327.59</b>	
<b>Capital Assets</b>			
<a href="#">651-16200</a>	Buildings	1,123,287.73	
<a href="#">651-16210</a>	A/D Buildings	-538,060.14	
	<b>Total Capital Assets:</b>	<b>585,227.59</b>	
<b>Other Assets</b>			
<a href="#">651-11501</a>	Accounts Receivable - Other	1,510.00	
	<b>Total Other Assets:</b>	<b>1,510.00</b>	
	<b>Total Assets:</b>	<b>695,065.18</b>	<b>695,065.18</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">651-20207</a>	Accounts Payable Management Company	1,376.17	
<a href="#">651-21500</a>	Accrued Interest Payable	368.10	
<a href="#">651-22000</a>	Prepayments	6,245.55	
<a href="#">651-22100</a>	Note Payable - Current	19,000.00	
	<b>Total Current Liabilities:</b>	<b>26,989.82</b>	
<b>Non-Current Liabilities</b>			
<a href="#">651-23900</a>	Notes Payable - Noncurrent	760,199.43	
	<b>Total Non-Current Liabilities:</b>	<b>760,199.43</b>	
	<b>Total Liability:</b>	<b>787,189.25</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">651-26600</a>	Net Assets, Unrestricted	44,365.31	
<a href="#">651-26602</a>	Net Assets - Management Company	-136,489.38	
	<b>Total Fund Balance:</b>	<b>-92,124.07</b>	
	<b>Total Beginning Equity:</b>	<b>-92,124.07</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>-92,124.07</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>695,065.18</b>