



Windom, MN

Balance Sheet with Groupings Account Summary

As Of 04/30/2019

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	289,824.00	
100-10101	Pay Pal Clearing	4,013.21	
100-10200	Petty Cash	800.00	
100-10201	Petty Cash Police	210.00	
100-10400	Investments - Current	1,416,442.92	
	Total Cash & Equivalents:	1,711,290.13	
Other Assets			
100-10500	Taxes Receivable - Current	34,844.33	
100-11500	Accounts Receivable	11,726.06	
100-11501	Accounts Receivable - Other	36,634.66	
100-12100	Special Assessment Receivable - Current	4,615.63	
100-13100	Due From General Equip	198,672.50	
100-14200	Inventory - Central Stores	28,248.12	
	Total Other Assets:	314,741.30	
	Total Assets:	2,026,031.43	<u>2,026,031.43</u>
Liability			
Current Liabilities			
100-20191	Unapplied Cash	16,981.64	
100-20200	Accounts Payable	16,638.20	
100-20202	Sales Tax Payable	30,917.18	
100-22200	Unavailable Revenue	39,459.96	
	Total Current Liabilities:	103,996.98	
	Total Liability:	103,996.98	
Equity			
Fund Balance			
100-24902	Fund Balance - Reserved for Retirement	250,000.00	
100-25300	Unreserved Fund Balance	2,391,589.86	
	Total Fund Balance:	2,641,589.86	
	Total Beginning Equity:	2,641,589.86	
Total Revenue		150,037.30	
Total Expense		869,592.71	
Revenues Over/Under Expenses		-719,555.41	
	Total Equity and Current Surplus (Deficit):	1,922,034.45	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,026,031.43</u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	108,445.72	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	25,630.05	
	Total Cash & Equivalents:	<u>134,080.77</u>	
	Total Assets:	<u>134,080.77</u>	<u><u>134,080.77</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	818.23	
	Total Current Liabilities:	<u>818.23</u>	
	Total Liability:	<u>818.23</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	194,092.37	
	Total Fund Balance:	<u>194,092.37</u>	
	Total Beginning Equity:	<u>194,092.37</u>	
Total Revenue		3,568.52	
Total Expense		64,398.35	
Revenues Over/Under Expenses		<u>-60,829.83</u>	
	Total Equity and Current Surplus (Deficit):	<u>133,262.54</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>134,080.77</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Fund: 225 - AIRPORT		
Assets		
Cash & Equivalents		
225-10100	Cash	119,539.97
	Total Cash & Equivalents:	119,539.97
Other Assets		
225-11500	Accounts Receivable	1,870.00
225-11506	Accounts Receivable - Accrued	3,590.23
225-14200	Inventory	16,523.99
	Total Other Assets:	21,984.22
	Total Assets:	141,524.19
		<u>141,524.19</u>
Liability		
Current Liabilities		
225-20200	Accounts Payable	1,168.00
	Total Current Liabilities:	1,168.00
	Total Liability:	1,168.00
Equity		
Fund Balance		
225-25300	Unreserved Fund Balance	182,044.15
	Total Fund Balance:	182,044.15
	Total Beginning Equity:	182,044.15
Total Revenue		15,543.31
Total Expense		57,231.27
Revenues Over/Under Expenses		-41,687.96
	Total Equity and Current Surplus (Deficit):	140,356.19
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>141,524.19</u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	48,801.03	
230-10101	Pay Pal Clearing	7,925.34	
	Total Cash & Equivalents:	<u>56,726.37</u>	
	Total Assets:	<u>56,726.37</u>	<u>56,726.37</u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	1,114.68	
	Total Current Liabilities:	<u>1,114.68</u>	
	Total Liability:	<u>1,114.68</u>	
Equity			
Fund Balance			
230-25300	Unreserved Fund Balance	60,475.29	
	Total Fund Balance:	<u>60,475.29</u>	
	Total Beginning Equity:	<u>60,475.29</u>	
	Total Revenue	8,477.00	
	Total Expense	<u>13,340.60</u>	
	Revenues Over/Under Expenses	<u>-4,863.60</u>	
	Total Equity and Current Surplus (Deficit):	<u>55,611.69</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>56,726.37</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	417,681.74	
235-10400	Investments - Current	513,585.35	
	Total Cash & Equivalents:	<u>931,267.09</u>	
Other Assets			
235-11500	Accounts Receivable	408,767.71	
235-11501	Accounts Receivable - Other	166.50	
	Total Other Assets:	<u>408,934.21</u>	
	Total Assets:	<u>1,340,201.30</u>	<u>1,340,201.30</u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	5,724.31	
	Total Current Liabilities:	<u>5,724.31</u>	
	Total Liability:	<u>5,724.31</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	1,239,131.17	
	Total Fund Balance:	<u>1,239,131.17</u>	
	Total Beginning Equity:	<u>1,239,131.17</u>	
Total Revenue		251,390.82	
Total Expense		156,045.00	
Revenues Over/Under Expenses		<u>95,345.82</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,334,476.99</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,340,201.30</u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-175,202.29	
	Total Cash & Equivalents:	-175,202.29	
Capital Assets			
250-14400	Land Held for Resale	176,100.00	
250-16200	Buildings	846,784.90	
	Total Capital Assets:	1,022,884.90	
Other Assets			
250-11501	Accounts Receivable - Other	1,987.50	
250-13110	Due From TIF 1-10	7,222.21	
250-13113	Due From TIF 1-13	102,001.33	
250-13116	Due From TIF 1-16	6,233.93	
250-13118	Due From TIF 1-18	9,401.40	
250-13120	Due From TIF 1-20	5,658.16	
250-14200	Inventory	205,700.00	
	Total Other Assets:	338,204.53	
	Total Assets:	1,185,887.14	<u>1,185,887.14</u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	13,411.03	
	Total Current Liabilities:	13,411.03	
	Total Liability:	13,411.03	
Equity			
Fund Balance			
250-25300	Unreserved Fund Balance	1,251,308.09	
	Total Fund Balance:	1,251,308.09	
	Total Beginning Equity:	1,251,308.09	
Total Revenue		32,746.68	
Total Expense		111,578.66	
Revenues Over/Under Expenses		-78,831.98	
	Total Equity and Current Surplus (Deficit):	1,172,476.11	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,185,887.14</u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 251 - EDA REVOLVING			
Assets			
Cash & Equivalents			
251-10100	Cash	37,931.71	
251-10400	Investments - Current	19,441.15	
	Total Cash & Equivalents:	<u>57,372.86</u>	
Other Assets			
251-12900	Loan Receivable	69,046.57	
	Total Other Assets:	<u>69,046.57</u>	
	Total Assets:	<u>126,419.43</u>	<u><u>126,419.43</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	126,320.85	
	Total Fund Balance:	<u>126,320.85</u>	
	Total Beginning Equity:	<u>126,320.85</u>	
Total Revenue		98.58	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>98.58</u>	
	Total Equity and Current Surplus (Deficit):	<u>126,419.43</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>126,419.43</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	-2,511.06	
	Total Cash & Equivalents:	-2,511.06	
Other Assets			
252-12900	Loans Receivable	58,557.19	
	Total Other Assets:	58,557.19	
	Total Assets:	56,046.13	56,046.13
Liability			
	Total Liability:	0.00	
Equity			
Fund Balance			
252-25300	Unreserved Fund Balance	56,046.13	
	Total Fund Balance:	56,046.13	
	Total Beginning Equity:	56,046.13	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	56,046.13	
	Total Liabilities, Equity and Current Surplus (Deficit):		56,046.13

Balance Sheet with Groupings

As Of 04/30/2019

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	39,306.72	
	Total Fund Balance:	<u>39,306.72</u>	
	Total Beginning Equity:	<u>39,306.72</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	<u>39,306.72</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>39,306.72</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	546,959.43	
	Total Cash & Equivalents:	546,959.43	
Capital Assets			
254-16100	Land	116,380.00	
	Total Capital Assets:	116,380.00	
Other Assets			
254-12100	Special Assessment Receivable - Current	31,928.63	
	Total Other Assets:	31,928.63	
	Total Assets:	695,268.06	<u>695,268.06</u>
Liability			
Current Liabilities			
254-20200	Accounts Payable	1,703.92	
254-22200	Unavailable Revenue	31,928.63	
	Total Current Liabilities:	33,632.55	
	Total Liability:	33,632.55	
Equity			
Fund Balance			
254-25300	Unreserved Fund Balance	684,687.79	
	Total Fund Balance:	684,687.79	
	Total Beginning Equity:	684,687.79	
Total Revenue		0.00	
Total Expense		23,052.28	
Revenues Over/Under Expenses		-23,052.28	
	Total Equity and Current Surplus (Deficit):	661,635.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>695,268.06</u>

Balance Sheet with Groupings

As Of 04/30/2019

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

Balance Sheet with Groupings

As Of 04/30/2019

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

Balance Sheet with Groupings

As Of 04/30/2019

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

Balance Sheet with Groupings

As Of 04/30/2019

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

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK		
Assets		
Cash & Equivalents		
268-10100	Cash	36,629.92
	Total Cash & Equivalents:	<u>36,629.92</u>
Other Assets		
268-13121	Due From TIF 1-21	15,762.50
	Total Other Assets:	<u>15,762.50</u>
	Total Assets:	<u>52,392.42</u>
		<u><u>52,392.42</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
268-25300	Unreserved Fund Balance	52,392.42
	Total Fund Balance:	<u>52,392.42</u>
	Total Beginning Equity:	<u>52,392.42</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>52,392.42</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>52,392.42</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

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

Balance Sheet with Groupings

As Of 04/30/2019

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

Balance Sheet with Groupings

As Of 04/30/2019

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

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Fund: 273 - TIF 1-17 NWIP I		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
NOT ASSIGNED TO GROUP		
273-20705	Due to Sewer Fund	49,207.91
	Total ***NOT ASSIGNED TO GROUP***:	<u>49,207.91</u>
	Total Liability:	<u>49,207.91</u>
Equity		
Fund Balance		
273-25300	Unreserved Fund Balance	-49,207.91
	Total Fund Balance:	<u>-49,207.91</u>
	Total Beginning Equity:	<u>-49,207.91</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-49,207.91</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	84,121.88	
274-10400	Investments - Current	35,753.39	
	Total Cash & Equivalents:	<u>119,875.27</u>	
	Total Assets:	<u>119,875.27</u>	<u><u>119,875.27</u></u>
Liability			
Current Liabilities			
274-20200	Accounts Payable	4,176.00	
	Total Current Liabilities:	<u>4,176.00</u>	
	Total Liability:	<u>4,176.00</u>	
Equity			
Fund Balance			
274-25300	Unreserved Fund Balance	138,032.47	
	Total Fund Balance:	<u>138,032.47</u>	
	Total Beginning Equity:	<u>138,032.47</u>	
	Total Revenue	7,571.55	
	Total Expense	29,904.75	
	Revenues Over/Under Expenses	<u>-22,333.20</u>	
	Total Equity and Current Surplus (Deficit):	<u>115,699.27</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>119,875.27</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Fund: 276 - TIF 1-20 NEW VISION		
Assets		
Cash & Equivalents		
276-10100	Cash	1,085.94
	Total Cash & Equivalents:	<u>1,085.94</u>
	Total Assets:	<u>1,085.94</u> <u><u>1,085.94</u></u>
Liability		
Current Liabilities		
276-20702	Due to EDA Fund	5,658.16
	Total Current Liabilities:	<u>5,658.16</u>
	Total Liability:	<u>5,658.16</u>
Equity		
Fund Balance		
276-25300	Unreserved Fund Balance	-4,572.22
	Total Fund Balance:	<u>-4,572.22</u>
	Total Beginning Equity:	<u>-4,572.22</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	<u>-4,572.22</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,085.94</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Fund: 301 - 2003 IMPROVEMENT BOND		
Assets		
Cash & Equivalents		
301-10100	Cash	-220,180.15
	Total Cash & Equivalents:	<u>-220,180.15</u>
	Total Assets:	<u>-220,180.15</u> <u><u>-220,180.15</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
301-25300	Unreserved Fund Balance	-99,070.15
	Total Fund Balance:	<u>-99,070.15</u>
	Total Beginning Equity:	<u>-99,070.15</u>
Total Revenue		0.00
Total Expense		<u>121,110.00</u>
Revenues Over/Under Expenses		<u>-121,110.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-220,180.15</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-220,180.15</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Fund: 302 - 4TH AVENUE IMPROVEMENT		
Assets		
Cash & Equivalents		
302-10100	Cash	-87,621.08
	Total Cash & Equivalents:	<u>-87,621.08</u>
	Total Assets:	<u>-87,621.08</u> <u><u>-87,621.08</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
302-25300	Unreserved Fund Balance	-59,483.83
	Total Fund Balance:	<u>-59,483.83</u>
	Total Beginning Equity:	<u>-59,483.83</u>
Total Revenue		0.00
Total Expense		<u>28,137.25</u>
Revenues Over/Under Expenses		<u>-28,137.25</u>
	Total Equity and Current Surplus (Deficit):	<u>-87,621.08</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-87,621.08</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Fund: 303 - 2007 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
303-10100	Cash	-253,322.73
	Total Cash & Equivalents:	<u>-253,322.73</u>
	Total Assets:	<u>-253,322.73</u> <u><u>-253,322.73</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
303-25300	Unreserved Fund Balance	-174,747.73
	Total Fund Balance:	<u>-174,747.73</u>
	Total Beginning Equity:	<u>-174,747.73</u>
Total Revenue		0.00
Total Expense		<u>78,575.00</u>
Revenues Over/Under Expenses		-78,575.00
	Total Equity and Current Surplus (Deficit):	-253,322.73
	Total Liabilities, Equity and Current Surplus (Deficit):	-253,322.73 <u><u>-253,322.73</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

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		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	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 04/30/2019

Account	Name	Balance
Fund: 305 - 2009 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
305-10100	Cash	26,981.41
	Total Cash & Equivalents:	<u>26,981.41</u>
Other Assets		
305-12100	Special Assessment Receivable - Current	85,297.50
	Total Other Assets:	<u>85,297.50</u>
	Total Assets:	<u>112,278.91</u>
		<u><u>112,278.91</u></u>
Liability		
Current Liabilities		
305-22200	Unavailable Revenue	85,297.50
	Total Current Liabilities:	<u>85,297.50</u>
	Total Liability:	<u>85,297.50</u>
Equity		
Fund Balance		
305-25300	Unreserved Fund Balance	114,524.41
	Total Fund Balance:	<u>114,524.41</u>
	Total Beginning Equity:	<u>114,524.41</u>
Total Revenue		35,757.00
Total Expense		<u>123,300.00</u>
Revenues Over/Under Expenses		-87,543.00
	Total Equity and Current Surplus (Deficit):	<u>26,981.41</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>112,278.91</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Fund: 306 - 2013 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
306-10100	Cash	299,735.03
	Total Cash & Equivalents:	299,735.03
Other Assets		
306-12100	Special Assessment Receivable - Current	574,317.81
	Total Other Assets:	574,317.81
	Total Assets:	874,052.84
		<u>874,052.84</u>
Liability		
Current Liabilities		
306-22200	Unavailable Revenue	574,317.81
	Total Current Liabilities:	574,317.81
	Total Liability:	574,317.81
Equity		
Fund Balance		
306-25300	Unreserved Fund Balance	460,466.29
	Total Fund Balance:	460,466.29
	Total Beginning Equity:	460,466.29
Total Revenue		0.00
Total Expense		160,731.26
Revenues Over/Under Expenses		-160,731.26
	Total Equity and Current Surplus (Deficit):	299,735.03
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>874,052.84</u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	202,199.69	
307-10400	Investments - Current	309,962.46	
	Total Cash & Equivalents:	<u>512,162.15</u>	
Other Assets			
307-12100	Special Assessments Receivable-Current	440,284.86	
	Total Other Assets:	<u>440,284.86</u>	
	Total Assets:	<u>952,447.01</u>	<u><u>952,447.01</u></u>
Liability			
Current Liabilities			
307-22200	Unavailable Revenue	440,284.86	
	Total Current Liabilities:	<u>440,284.86</u>	
	Total Liability:	<u>440,284.86</u>	
Equity			
Fund Balance			
307-25300	Unreserved Fund Balance	520,202.70	
	Total Fund Balance:	<u>520,202.70</u>	
	Total Beginning Equity:	<u>520,202.70</u>	
	Total Revenue	37,006.95	
	Total Expense	45,047.50	
	Revenues Over/Under Expenses	<u>-8,040.55</u>	
	Total Equity and Current Surplus (Deficit):	<u>512,162.15</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>952,447.01</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Fund: 308 - 2020 STREET PROJECT		
Assets		
Cash & Equivalents		
308-10100	Cash	-2,336.00
	Total Cash & Equivalents:	<u>-2,336.00</u>
	Total Assets:	<u>-2,336.00</u> <u><u>-2,336.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>2,336.00</u>
Revenues Over/Under Expenses		-2,336.00
	Total Equity and Current Surplus (Deficit):	-2,336.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-2,336.00</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Fund: 401 - GENERAL CAPITAL PROJECTS		
Assets		
Cash & Equivalents		
401-10100	Cash	315,883.65
401-10400	Investments - Current	76,787.87
	Total Cash & Equivalents:	392,671.52
Other Assets		
401-11506	Accounts Receivable - Accrued	125,534.68
	Total Other Assets:	125,534.68
	Total Assets:	518,206.20
		<u>518,206.20</u>
Liability		
Current Liabilities		
401-20200	Accounts Payable	10.00
401-20701	Due To Electric Fund	47,540.80
	Total Current Liabilities:	47,550.80
Non-Current Liabilities		
401-23900	Note Payable - Non Current - General Equ	198,672.50
	Total Non-Current Liabilities:	198,672.50
	Total Liability:	246,223.30
Equity		
Fund Balance		
401-25300	Unreserved Fund Balance	345,596.25
	Total Fund Balance:	345,596.25
	Total Beginning Equity:	345,596.25
Total Revenue		236,206.31
Total Expense		309,819.66
Revenues Over/Under Expenses		-73,613.35
	Total Equity and Current Surplus (Deficit):	271,982.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>518,206.20</u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	-60,319.05	
	Total Cash & Equivalents:	<u>-60,319.05</u>	
	Total Assets:	<u>-60,319.05</u>	<u><u>-60,319.05</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
402-25300	Unreserved Fund Balance	246,807.37	
	Total Fund Balance:	<u>246,807.37</u>	
	Total Beginning Equity:	<u>246,807.37</u>	
Total Revenue		257.43	
Total Expense		<u>307,383.85</u>	
Revenues Over/Under Expenses		<u>-307,126.42</u>	
	Total Equity and Current Surplus (Deficit):	<u>-60,319.05</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-60,319.05</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Fund: 406 - PIR		
Assets		
Cash & Equivalents		
406-10100	Cash	324,188.47
406-10400	Investments - Current	0.01
	Total Cash & Equivalents:	324,188.48
Other Assets		
406-12100	Special Assessment Receivable - Current	4,997.55
406-12101	Special Assessment Payoff - Certified	850.00
406-12200	Special Assessment Receivable - Delique	21,197.71
	Total Other Assets:	27,045.26
	Total Assets:	351,233.74
		<u>351,233.74</u>
Liability		
Current Liabilities		
406-22200	Unavailable Revenue	26,195.26
	Total Current Liabilities:	26,195.26
	Total Liability:	26,195.26
Equity		
Fund Balance		
406-25300	Unreserved Fund Balance	384,189.93
	Total Fund Balance:	384,189.93
	Total Beginning Equity:	384,189.93
Total Revenue		0.00
Total Expense		59,151.45
Revenues Over/Under Expenses		-59,151.45
	Total Equity and Current Surplus (Deficit):	325,038.48
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>351,233.74</u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	503,268.74	
	Total Cash & Equivalents:	503,268.74	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-2,983,842.91	
601-16300	Improvements Other Than Buildings	4,727,521.16	
601-16310	A/D - Improvements Other Than Building	-2,027,151.73	
601-16400	Machinery & Equipment	4,168,498.35	
601-16410	A/D - Machinery & Equipment	-1,696,279.14	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-34,478.20	
601-16440	Motor Vehicles	159,872.04	
601-16450	A/D - Motor Vehicles	-114,807.75	
	Total Capital Assets:	5,922,542.72	
Other Assets			
601-11500	Accounts Receivable	85,358.81	
601-12100	Special Assessment Receivable - Current	138,969.35	
601-14200	Inventory	41,303.11	
	Total Other Assets:	265,631.27	
NOT ASSIGNED TO GROUP			
601-18000	Deferred Outflows	42,718.00	
	Total ***NOT ASSIGNED TO GROUP***:	42,718.00	
	Total Assets:	6,734,160.73	<u>6,734,160.73</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	2,000.82	
601-21500	Accrued Interest Payable	30,341.85	
	Total Current Liabilities:	32,342.67	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	1,340,000.00	
601-23400	Unamortized Premium	46,870.27	
601-23600	Compensated Absences Payable - Noncu	56,552.42	
601-23900	Notes Payable - Noncurrent	99,667.11	
601-29103	Bond Payable - Noncurrent 99 Water Tov	84,000.00	
601-29107	Bond Payable - Noncurrent 11 WA/SW	310,000.00	
601-29108	Bond Payable - Noncurrent 12 Refund	119,800.00	
	Total Non-Current Liabilities:	2,056,889.80	
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:	2,303,948.47	
Equity			
Fund Balance			
601-26600	Net Assets, Unrestricted	4,472,086.37	
	Total Fund Balance:	4,472,086.37	
	Total Beginning Equity:	4,472,086.37	

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Total Revenue		337,369.51
Total Expense		<u>379,243.62</u>
Revenues Over/Under Expenses		-41,874.11
	Total Equity and Current Surplus (Deficit):	4,430,212.26
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,734,160.73</u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	592,791.26	
602-10400	Investments - Current	1,002,901.04	
	Total Cash & Equivalents:	1,595,692.30	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	9,069,184.72	
602-16210	A/D - Buildings	-2,839,895.07	
602-16300	Improvements Other Than Buildings	6,464,970.39	
602-16310	A/D - Improvements Other Than Building	-2,244,554.18	
602-16400	Machinery & Equipment	879,648.43	
602-16410	A/D - Machinery & Equipment	-708,346.28	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-54,301.22	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-226,992.75	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-363,414.45	
	Total Capital Assets:	10,753,206.97	
Other Assets			
602-11500	Accounts Receivable	210,018.95	
602-11506	Accounts Receivable - Accrued	26,742.52	
602-12100	Special Assessment Receivable - Current	75,064.98	
602-12900	Loan Receivable	3,492,066.44	
	Total Other Assets:	3,803,892.89	
NOT ASSIGNED TO GROUP			
602-13117	Due From TIF 1-17	49,207.91	
602-18000	Deferred Outflows	67,244.00	
	Total ***NOT ASSIGNED TO GROUP***:	116,451.91	
	Total Assets:	16,269,244.07	<u>16,269,244.07</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	1,759.09	
602-21500	Accrued Interest Payable	49,463.93	
	Total Current Liabilities:	51,223.02	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,200,000.00	
602-23400	Unamortized Premium on Bond	77,239.83	
602-23600	Compensated Absences Payable - Noncu	79,897.56	
602-23900	Notes Payable - Noncurrent	452,775.00	
602-29105	Bond Payable - Noncurrent 11 WA/SWt	2,005,000.00	
602-29106	Bond Payable - Noncurrent 12 Refund	95,200.00	
	Total Non-Current Liabilities:	3,910,112.39	
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:	4,299,329.41	
Equity			
Fund Balance			
602-26600	Net Assets, Unrestricted	9,027,160.41	
602-26601	Net Assets, Contributed Equity	1,094,440.42	
	Total Fund Balance:	10,121,600.83	
	Total Beginning Equity:	10,121,600.83	

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Total Revenue		2,350,851.31
Total Expense		<u>502,537.48</u>
Revenues Over/Under Expenses		1,848,313.83
	Total Equity and Current Surplus (Deficit):	11,969,914.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>16,269,244.07</u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	589,147.28	
604-10400	Investments - Current	4,169,913.24	
	Total Cash & Equivalents:	4,759,060.52	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	640,149.56	
604-16210	A/D - Buildings	-584,947.01	
604-16300	Improvements Other Than Buildings	12,182,639.55	
604-16310	A/D - Improvements Other Than Building	-6,174,223.06	
604-16400	Machinery & Equipment	1,432,168.76	
604-16410	A/D - Machinery & Equipment	-965,804.18	
604-16420	Office Equipment	126,692.69	
604-16430	A/D - Office Equipment	-79,544.45	
604-16440	Motor Vehicles	924,923.58	
604-16450	A/D - Motor Vehicles	-546,687.93	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	7,017,742.71	
Other Assets			
604-11500	Accounts Receivable	549,160.15	
604-11501	Accounts Receivable - Other	4,143.85	
604-13401	Due From General Capital Projects	47,540.80	
604-13614	Due From Telecom	12,300.00	
604-14200	Inventory	593,983.92	
604-14201	Inventory - Diesel Fuel	61,726.73	
	Total Other Assets:	1,268,855.45	
NOT ASSIGNED TO GROUP			
604-18000	Deferred Outflows	106,714.00	
	Total ***NOT ASSIGNED TO GROUP***:	106,714.00	
	Total Assets:	13,152,372.68	<u>13,152,372.68</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	21,295.22	
604-20202	Sales Tax Payable	37.84	
604-20210	Accrued Expense	74,565.55	
604-22000	Prepayments	83,390.00	
	Total Current Liabilities:	179,288.61	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncu	106,325.38	
	Total Non-Current Liabilities:	106,325.38	
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:	822,001.99	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	12,028,008.63	
604-26601	Net Assets, Contributed Equity	-458,511.09	
	Total Fund Balance:	11,569,497.54	
	Total Beginning Equity:	11,569,497.54	

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Total Revenue		2,345,488.95
Total Expense		<u>1,584,615.80</u>
Revenues Over/Under Expenses		760,873.15
	Total Equity and Current Surplus (Deficit):	12,330,370.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,152,372.68</u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	258,980.52	
609-10102	Credit Card Clearing	4,023.55	
609-10103	Gift Card Clearing	-655.44	
609-10200	Petty Cash	1,200.00	
609-10400	Investments - Current	249,036.99	
	Total Cash & Equivalents:	512,585.62	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-294,973.56	
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	-15,149.94	
609-16460	Furniture & Fixtures	105,798.81	
609-16470	A/D Furniture & Fixtures	-36,918.64	
	Total Capital Assets:	173,463.84	
Other Assets			
609-11500	Accounts Receivable	3,466.48	
609-14200	Inventory	269,371.58	
	Total Other Assets:	272,838.06	
NOT ASSIGNED TO GROUP			
609-18000	Deferred Outflows	43,162.00	
	Total ***NOT ASSIGNED TO GROUP***:	43,162.00	
	Total Assets:	1,002,049.52	<u>1,002,049.52</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	48,997.93	
609-20202	Sales Tax Payable	12,306.17	
	Total Current Liabilities:	61,304.10	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncu	17,031.40	
	Total Non-Current Liabilities:	17,031.40	
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:	295,283.50	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	711,814.87	
	Total Fund Balance:	711,814.87	
	Total Beginning Equity:	711,814.87	
Total Revenue		597,904.97	
Total Expense		602,953.82	
Revenues Over/Under Expenses		-5,048.85	
	Total Equity and Current Surplus (Deficit):	706,766.02	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,002,049.52	<u>1,002,049.52</u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-997,178.88	
614-10400	Investments - Current	823,744.69	
	Total Cash & Equivalents:	-173,434.19	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-245,860.94	
614-16300	Improvements Other Than Buildings	4,370,417.86	
614-16310	A/D - Improvements Other Than Building	-2,886,590.12	
614-16400	Machinery & Equipment	5,965,518.26	
614-16410	A/D - Machinery & Equipment	-5,372,172.61	
614-16420	Office Equipment	6,396.05	
614-16430	A/D - Office Equipment	-5,997.94	
614-16440	Motor Vehicles	89,359.00	
614-16450	A/D - Motor Vehicles	-73,697.05	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-22,782.08	
	Total Capital Assets:	2,507,022.36	
Other Assets			
614-11500	Accounts Receivable	264,170.26	
614-11502	Accounts Receivable - CABS	5,211.50	
614-14200	Inventory	40,088.35	
614-15620	Unamortized Bond Discount	28,043.10	
	Total Other Assets:	337,513.21	
NOT ASSIGNED TO GROUP			
614-18000	Deferred Outflows	88,729.00	
	Total ***NOT ASSIGNED TO GROUP***:	88,729.00	
	Total Assets:	2,759,830.38	<u>2,759,830.38</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	689,856.90	
614-20201	Excise Tax Payable	588.41	
614-20202	Sales Tax Payable	28.92	
614-20206	911 TAP & TACIP Fees Clearing	2,145.77	
614-20701	Due To Electric Fund	12,300.00	
614-21500	Accrued Interest Payable	46,656.47	
614-22200	Unavailable Revenue	222,646.07	
	Total Current Liabilities:	974,222.54	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	8,950,000.00	
614-23400	Unamortized Premium on Bond	43,869.68	
614-23600	Compensated Absences Payable - Noncu	108,799.42	
	Total Non-Current Liabilities:	9,102,669.10	
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:	10,522,879.64	
Equity			
Fund Balance			
614-26600	Net Assets, Unrestricted	-7,768,069.11	
	Total Fund Balance:	-7,768,069.11	
	Total Beginning Equity:	-7,768,069.11	

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance
Total Revenue		935,510.32
Total Expense		<u>930,490.47</u>
Revenues Over/Under Expenses		5,019.85
	Total Equity and Current Surplus (Deficit):	-7,763,049.26
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,759,830.38</u></u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-208,734.04	
615-10101	Pay Pal Clearing	-420.13	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	347,972.03	
	Total Cash & Equivalents:	138,937.86	
Capital Assets			
615-16200	Buildings	1,444,860.48	
615-16210	A/D - Buildings	-851,694.43	
615-16300	Improvements Other Than Buildings	1,046,914.25	
615-16310	A/D - Improvements Other Than Building	-33,732.59	
615-16400	Machinery & Equipment	359,719.03	
615-16410	A/D - Machinery & Equipment	-350,035.06	
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:	1,616,031.68	
NOT ASSIGNED TO GROUP			
615-18000	Deferred Outflows	25,723.00	
	Total ***NOT ASSIGNED TO GROUP***:	25,723.00	
	Total Assets:	1,780,692.54	<u>1,780,692.54</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	87.02	
615-20210	Accrued Expense	44,800.00	
615-21500	Interest Payable	25,726.30	
	Total Current Liabilities:	70,613.32	
Non-Current Liabilities			
615-23100	Bond Payable - Noncurrent	1,050,000.00	
615-23400	Unamortized Bond Premium	47,961.86	
615-23600	Compensated Absences Payable - Noncu	36,659.27	
	Total Non-Current Liabilities:	1,134,621.13	
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:	1,334,526.45	
Equity			
Fund Balance			
615-26600	Net Assets, Unrestricted	618,102.40	
	Total Fund Balance:	618,102.40	
	Total Beginning Equity:	618,102.40	
Total Revenue		34,217.90	
Total Expense		206,154.21	
Revenues Over/Under Expenses		-171,936.31	
	Total Equity and Current Surplus (Deficit):	446,166.09	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,780,692.54</u>	

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	146,464.26	
617-10400	Investments - Current	112,607.81	
	Total Cash & Equivalents:	259,072.07	
Capital Assets			
617-16200	Buildings	1,923,286.57	
617-16210	A/D - Buildings	-918,692.98	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-47,896.27	
617-16400	Machinery & Equipment	280,868.13	
617-16410	A/D - Machinery & Equipment	-269,711.05	
	Total Capital Assets:	1,031,505.94	
NOT ASSIGNED TO GROUP			
617-18000	Deferred Outflows	32,513.00	
	Total ***NOT ASSIGNED TO GROUP***:	32,513.00	
	Total Assets:	1,323,091.01	<u>1,323,091.01</u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	5,294.16	
617-20202	Sales Tax Payable	55.35	
617-22200	Unearned Revenue	2,100.00	
	Total Current Liabilities:	7,449.51	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncu	8,235.43	
	Total Non-Current Liabilities:	8,235.43	
NOT ASSIGNED TO GROUP			
617-24000	Net Pension Liability	133,406.00	
617-24500	Deferred Inflows	30,019.00	
	Total ***NOT ASSIGNED TO GROUP***:	163,425.00	
	Total Liability:	179,109.94	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	773,276.45	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,209,471.41	
	Total Beginning Equity:	1,209,471.41	
Total Revenue		28,167.82	
Total Expense		93,658.16	
Revenues Over/Under Expenses		-65,490.34	
	Total Equity and Current Surplus (Deficit):	1,143,981.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,323,091.01</u>

Balance Sheet with Groupings

As Of 04/30/2019

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-39,604.68	
651-10104	Cash with Management Company	147,932.27	
	Total Cash & Equivalents:	108,327.59	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-538,060.14	
	Total Capital Assets:	585,227.59	
Other Assets			
651-11501	Accounts Receivable - Other	1,510.00	
	Total Other Assets:	1,510.00	
	Total Assets:	695,065.18	<u>695,065.18</u>
Liability			
Current Liabilities			
651-20207	Accounts Payable Management Compan	1,376.17	
651-21500	Accrued Interest Payable	368.10	
651-22000	Prepayments	6,245.55	
651-22100	Note Payable - Current	19,000.00	
	Total Current Liabilities:	26,989.82	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	760,199.43	
	Total Non-Current Liabilities:	760,199.43	
	Total Liability:	787,189.25	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	44,365.31	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	-92,124.07	
	Total Beginning Equity:	-92,124.07	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-92,124.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>695,065.18</u>