



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 05/31/2019

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	299,700.70	
<a href="#">100-10101</a>	Pay Pal Clearing	6,378.31	
<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	1,416,851.82	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,723,940.83</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	34,844.33	
<a href="#">100-11500</a>	Accounts Receivable	10,809.57	
<a href="#">100-11501</a>	Accounts Receivable - Other	38,412.16	
<a href="#">100-11600</a>	Allowance for Uncollectible Accounts Re	2.64	
<a href="#">100-12100</a>	Special Assessment Receivable - Curren	4,615.63	
<a href="#">100-13100</a>	Due From General Equip	169,672.50	
<a href="#">100-14200</a>	Inventory - Central Stores	28,248.12	
	<b>Total Other Assets:</b>	<b>286,604.95</b>	
	<b>Total Assets:</b>	<b>2,010,545.78</b>	<b><u>2,010,545.78</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">100-20190</a>	AR Unapplied Liability	65.05	
<a href="#">100-20191</a>	Unapplied Cash	19,319.31	
<a href="#">100-20200</a>	Accounts Payable	18,598.00	
<a href="#">100-20202</a>	Sales Tax Payable	31,149.12	
<a href="#">100-22200</a>	Unavailable Revenue	39,459.96	
	<b>Total Current Liabilities:</b>	<b>108,591.44</b>	
	<b>Total Liability:</b>	<b>108,591.44</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	2,383,055.86	
	<b>Total Fund Balance:</b>	<b>2,633,055.86</b>	
	<b>Total Beginning Equity:</b>	<b>2,633,055.86</b>	
Total Revenue		372,053.28	
Total Expense		1,103,154.80	
<b>Revenues Over/Under Expenses</b>		<b>-731,101.52</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,901,954.34</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,010,545.78</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	89,291.48	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	25,676.38	
	<b>Total Cash &amp; Equivalents:</b>	<u>114,972.86</u>	
	<b>Total Assets:</b>	<u>114,972.86</u>	<u>114,972.86</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">211-25300</a>	Unreserved Fund Balance	193,938.37	
	<b>Total Fund Balance:</b>	<u>193,938.37</u>	
	<b>Total Beginning Equity:</b>	<u>193,938.37</u>	
Total Revenue		4,268.90	
Total Expense		83,234.41	
<b>Revenues Over/Under Expenses</b>		<u>-78,965.51</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>114,972.86</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>114,972.86</u>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	106,713.91	
	<b>Total Cash &amp; Equivalents:</b>	<u>106,713.91</u>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	1,870.00	
<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>	<u>21,984.22</u>	
	<b>Total Assets:</b>	<u>128,698.13</u>	<u><u>128,698.13</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">225-20200</a>	Accounts Payable	3,258.34	
	<b>Total Current Liabilities:</b>	<u>3,258.34</u>	
	<b>Total Liability:</b>	<u>3,258.34</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">225-25300</a>	Unreserved Fund Balance	182,044.15	
	<b>Total Fund Balance:</b>	<u>182,044.15</u>	
	<b>Total Beginning Equity:</b>	<u>182,044.15</u>	
Total Revenue		32,545.60	
Total Expense		89,149.96	
<b>Revenues Over/Under Expenses</b>		<u>-56,604.36</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>125,439.79</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>128,698.13</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

Account	Name	Balance	
<b>Fund: 230 - POOL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">230-10100</a>	Cash	54,118.22	
<a href="#">230-10101</a>	Pay Pal Clearing	9,915.86	
	<b>Total Cash &amp; Equivalents:</b>	<u>64,034.08</u>	
	<b>Total Assets:</b>	<u>64,034.08</u>	<u><u>64,034.08</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		19,077.00	
Total Expense		<u>15,518.21</u>	
<b>Revenues Over/Under Expenses</b>		<b>3,558.79</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>64,034.08</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>64,034.08</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

Account	Name	Balance
<b>Fund: 235 - AMBULANCE</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">235-10100</a>	Cash	485,472.27
<a href="#">235-10400</a>	Investments - Current	513,585.35
	<b>Total Cash &amp; Equivalents:</b>	<b>999,057.62</b>
<b>Other Assets</b>		
<a href="#">235-11500</a>	Accounts Receivable	408,767.71
	<b>Total Other Assets:</b>	<b>408,767.71</b>
	<b>Total Assets:</b>	<b>1,407,825.33</b>
		<b><u>1,407,825.33</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">235-20200</a>	Accounts Payable	3,628.51
	<b>Total Current Liabilities:</b>	<b>3,628.51</b>
	<b>Total Liability:</b>	<b>3,628.51</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">235-25300</a>	Unreserved Fund Balance	1,236,035.17
	<b>Total Fund Balance:</b>	<b>1,236,035.17</b>
	<b>Total Beginning Equity:</b>	<b>1,236,035.17</b>
Total Revenue		360,072.86
Total Expense		191,911.21
<b>Revenues Over/Under Expenses</b>		<b>168,161.65</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,404,196.82</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,407,825.33</u></b>

**Balance Sheet with Groupings**

As Of 05/31/2019

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	-197,035.59	
	<b>Total Cash &amp; Equivalents:</b>	<u>-197,035.59</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="#">250-13110</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>336,217.03</u>	
	<b>Total Assets:</b>	<u>1,162,066.34</u>	<u>1,162,066.34</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	13,149.66	
	<b>Total Current Liabilities:</b>	<u>13,149.66</u>	
	<b>Total Liability:</b>	<u>13,149.66</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		40,633.35	
Total Expense		143,024.76	
<b>Revenues Over/Under Expenses</b>		<u>-102,391.41</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,148,916.68</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>1,162,066.34</u>

**Balance Sheet with Groupings**

As Of 05/31/2019

Account	Name	Balance	
<b>Fund: 251 - EDA REVOLVING</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	38,043.54	
<a href="#">251-10400</a>	Investments - Current	19,476.29	
	<b>Total Cash &amp; Equivalents:</b>	<u>57,519.83</u>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	68,934.74	
	<b>Total Other Assets:</b>	<u>68,934.74</u>	
	<b>Total Assets:</b>	<u>126,454.57</u>	<u>126,454.57</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">251-25300</a>	Unreserved Fund Balance	126,203.85	
	<b>Total Fund Balance:</b>	<u>126,203.85</u>	
	<b>Total Beginning Equity:</b>	<u>126,203.85</u>	
Total Revenue		250.72	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>250.72</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>126,454.57</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>126,454.57</u>

**Balance Sheet with Groupings**

As Of 05/31/2019

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	-1,405.23	
	<b>Total Cash &amp; Equivalents:</b>	<u>-1,405.23</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	58,035.84	
	<b>Total Other Assets:</b>	<u>58,035.84</u>	
	<b>Total Assets:</b>	<u>56,630.61</u>	<u><u>56,630.61</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		584.48	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>584.48</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>56,630.61</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>56,630.61</u></u>

**Balance Sheet with Groupings**

As Of 05/31/2019

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>	<b>39,306.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>39,306.72</u></u>

**Balance Sheet with Groupings**

As Of 05/31/2019

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	531,132.17	
	<b>Total Cash &amp; Equivalents:</b>	<u>531,132.17</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	31,928.63	
	<b>Total Other Assets:</b>	<u>31,928.63</u>	
	<b>Total Assets:</b>	<u>679,440.80</u>	<u><u>679,440.80</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-20200</a>	Accounts Payable	1,566.34	
<a href="#">254-22200</a>	Unavailable Revenue	31,928.63	
	<b>Total Current Liabilities:</b>	<u>33,494.97</u>	
	<b>Total Liability:</b>	<u>33,494.97</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">254-25300</a>	Unreserved Fund Balance	684,687.79	
	<b>Total Fund Balance:</b>	<u>684,687.79</u>	
	<b>Total Beginning Equity:</b>	<u>684,687.79</u>	
Total Revenue		0.00	
Total Expense		38,741.96	
<b>Revenues Over/Under Expenses</b>		<u>-38,741.96</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>645,945.83</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>679,440.80</u></u>

**Balance Sheet with Groupings**

As Of 05/31/2019

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

**Balance Sheet with Groupings**

**As Of 05/31/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<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>		<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-102,001.33</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<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>576.60</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		0.00	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>576.60</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>576.60</u>

**Balance Sheet with Groupings**

As Of 05/31/2019

Account	Name	Balance	
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>			
<b>Assets</b>			
		Total Assets:	<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 05/31/2019

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 05/31/2019**

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

**Balance Sheet with Groupings**

**As Of 05/31/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>			
<b>Assets</b>			
		<u>0.00</u>	
	<b>Total Assets:</b>	<b>0.00</b>	<b><u><u>0.00</u></u></b>
<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>	<b>6,233.93</b>	
	<b>Total Liability:</b>	<b>6,233.93</b>	
<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>	<b>-6,233.93</b>	
	<b>Total Beginning Equity:</b>	<b>-6,233.93</b>	
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>		<b><u><u>0.00</u></u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>			
<b>Assets</b>			
		<u>0.00</u>	
	<b>Total Assets:</b>		<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 05/31/2019

Account	Name	Balance
<b>Fund: 273 - TIF 1-17 NWIP I</b>		
<b>Assets</b>		
	<b>Total Assets:</b>	<u>0.00</u>
		<u><u>0.00</u></u>
<b>Liability</b>		
***NOT ASSIGNED TO GROUP***		
<a href="#">273-20705</a>	Due to Sewer Fund	49,207.91
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>49,207.91</u>
	<b>Total Liability:</b>	<u>49,207.91</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">273-25300</a>	Unreserved Fund Balance	-49,207.91
	<b>Total Fund Balance:</b>	<u>-49,207.91</u>
	<b>Total Beginning Equity:</b>	<u>-49,207.91</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>-49,207.91</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

As Of 05/31/2019

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	79,945.88	
<a href="#">274-10400</a>	Investments - Current	35,753.39	
	<b>Total Cash &amp; Equivalents:</b>	<u>115,699.27</u>	
	<b>Total Assets:</b>	<u>115,699.27</u>	<u><u>115,699.27</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">274-20200</a>	Accounts Payable	4,176.00	
	<b>Total Current Liabilities:</b>	<u>4,176.00</u>	
	<b>Total Liability:</b>	<u>4,176.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">274-25300</a>	Unreserved Fund Balance	137,817.47	
	<b>Total Fund Balance:</b>	<u>137,817.47</u>	
	<b>Total Beginning Equity:</b>	<u>137,817.47</u>	
	Total Revenue	7,786.55	
	Total Expense	34,080.75	
	<b>Revenues Over/Under Expenses</b>	<u>-26,294.20</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>111,523.27</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>115,699.27</u></u>

**Balance Sheet with Groupings**

As Of 05/31/2019

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>	<u><u>1,085.94</u></u>

**Balance Sheet with Groupings**

As Of 05/31/2019

Account	Name	Balance
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<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 05/31/2019

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>
<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>		<b>-28,137.25</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-87,621.08</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>-87,621.08</u></b>

**Balance Sheet with Groupings**

As Of 05/31/2019

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 05/31/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<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>	<b>-333,222.70</b>	<b><u>-333,222.70</u></b>
<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>	<b>-333,222.70</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>-333,222.70</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

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>	<u>26,981.41</u>
<b>Other Assets</b>		
<a href="#">305-12100</a>	Special Assessment Receivable - Current	85,297.50
	<b>Total Other Assets:</b>	<u>85,297.50</u>
	<b>Total Assets:</b>	<u>112,278.91</u> <u><u>112,278.91</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">305-22200</a>	Unavailable Revenue	85,297.50
	<b>Total Current Liabilities:</b>	<u>85,297.50</u>
	<b>Total Liability:</b>	<u>85,297.50</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">305-25300</a>	Unreserved Fund Balance	114,524.41
	<b>Total Fund Balance:</b>	<u>114,524.41</u>
	<b>Total Beginning Equity:</b>	<u>114,524.41</u>
Total Revenue		35,757.00
Total Expense		<u>123,300.00</u>
<b>Revenues Over/Under Expenses</b>		<b>-87,543.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>26,981.41</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>112,278.91</u></u>

**Balance Sheet with Groupings**

As Of 05/31/2019

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>	<b>299,735.03</b>
<b>Other Assets</b>		
<a href="#">306-12100</a>	Special Assessment Receivable - Curren	574,317.81
	<b>Total Other Assets:</b>	<b>574,317.81</b>
	<b>Total Assets:</b>	<b>874,052.84</b>
		<b><u>874,052.84</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">306-22200</a>	Unavailable Revenue	574,317.81
	<b>Total Current Liabilities:</b>	<b>574,317.81</b>
	<b>Total Liability:</b>	<b>574,317.81</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">306-25300</a>	Unreserved Fund Balance	460,466.29
	<b>Total Fund Balance:</b>	<b>460,466.29</b>
	<b>Total Beginning Equity:</b>	<b>460,466.29</b>
Total Revenue		0.00
Total Expense		160,731.26
<b>Revenues Over/Under Expenses</b>		<b>-160,731.26</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>299,735.03</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>874,052.84</u></b>

**Balance Sheet with Groupings**

As Of 05/31/2019

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	201,479.69	
<a href="#">307-10400</a>	Investments - Current	310,532.95	
	<b>Total Cash &amp; Equivalents:</b>	<b>512,012.64</b>	
<b>Other Assets</b>			
<a href="#">307-12100</a>	Special Assessments Receivable- Curre	440,284.86	
	<b>Total Other Assets:</b>	<b>440,284.86</b>	
	<b>Total Assets:</b>	<b>952,297.50</b>	<b>952,297.50</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">307-22200</a>	Unavailable Revenue	440,284.86	
	<b>Total Current Liabilities:</b>	<b>440,284.86</b>	
	<b>Total Liability:</b>	<b>440,284.86</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">307-25300</a>	Unreserved Fund Balance	518,346.70	
	<b>Total Fund Balance:</b>	<b>518,346.70</b>	
	<b>Total Beginning Equity:</b>	<b>518,346.70</b>	
Total Revenue		39,433.44	
Total Expense		45,767.50	
<b>Revenues Over/Under Expenses</b>		<b>-6,334.06</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>512,012.64</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>952,297.50</b>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 308 - 2020 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">308-10100</a>	Cash	-3,157.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>-3,157.00</u>	
	<b>Total Assets:</b>	<b>-3,157.00</b>	<b><u>-3,157.00</u></b>
<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>3,157.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>-3,157.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-3,157.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>-3,157.00</u></b>

**Balance Sheet with Groupings**

As Of 05/31/2019

Account	Name	Balance
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">401-10100</a>	Cash	165,276.79
<a href="#">401-10400</a>	Investments - Current	76,913.31
	<b>Total Cash &amp; Equivalents:</b>	<b>242,190.10</b>
<b>Other Assets</b>		
<a href="#">401-11506</a>	Accounts Receivable - Accrued	125,534.68
	<b>Total Other Assets:</b>	<b>125,534.68</b>
	<b>Total Assets:</b>	<b>367,724.78</b>
		<b><u>367,724.78</u></b>
<b>Liability</b>		
<b>Non-Current Liabilities</b>		
<a href="#">401-23900</a>	Note Payable - Non Current - General E	169,672.50
	<b>Total Non-Current Liabilities:</b>	<b>169,672.50</b>
	<b>Total Liability:</b>	<b>169,672.50</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">401-25300</a>	Unreserved Fund Balance	345,135.25
	<b>Total Fund Balance:</b>	<b>345,135.25</b>
	<b>Total Beginning Equity:</b>	<b>345,135.25</b>
Total Revenue		242,292.75
Total Expense		389,375.72
<b>Revenues Over/Under Expenses</b>		<b>-147,082.97</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>198,052.28</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>367,724.78</u></b>

**Balance Sheet with Groupings**

As Of 05/31/2019

Account	Name	Balance
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">402-10100</a>	Cash	-32,819.05
	<b>Total Cash &amp; Equivalents:</b>	<u>-32,819.05</u>
	<b>Total Assets:</b>	<u>-32,819.05</u> <u><u>-32,819.05</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	246,433.37
	<b>Total Fund Balance:</b>	<u>246,433.37</u>
	<b>Total Beginning Equity:</b>	<u>246,433.37</u>
Total Revenue		28,131.43
Total Expense		<u>307,383.85</u>
<b>Revenues Over/Under Expenses</b>		<b>-279,252.42</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-32,819.05</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-32,819.05</u></u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

Account	Name	Balance
<b>Fund: 406 - PIR</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">406-10100</a>	Cash	347,898.82
<a href="#">406-10400</a>	Investments - Current	0.01
	<b>Total Cash &amp; Equivalents:</b>	<b>347,898.83</b>
<b>Other Assets</b>		
<a href="#">406-12100</a>	Special Assessment Receivable - Curren	4,997.55
<a href="#">406-12101</a>	Special Assessment Payoff - Certified	850.00
<a href="#">406-12200</a>	Special Assessment Receivable - Deliqu	21,197.71
	<b>Total Other Assets:</b>	<b>27,045.26</b>
	<b>Total Assets:</b>	<b>374,944.09</b>
		<b><u>374,944.09</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">406-22200</a>	Unavailable Revenue	26,195.26
	<b>Total Current Liabilities:</b>	<b>26,195.26</b>
	<b>Total Liability:</b>	<b>26,195.26</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">406-25300</a>	Unreserved Fund Balance	384,189.93
	<b>Total Fund Balance:</b>	<b>384,189.93</b>
	<b>Total Beginning Equity:</b>	<b>384,189.93</b>
Total Revenue		28,035.00
Total Expense		63,476.10
<b>Revenues Over/Under Expenses</b>		<b>-35,441.10</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>348,748.83</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>374,944.09</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	536,373.55	
	<b>Total Cash &amp; Equivalents:</b>	<b>536,373.55</b>	
<b>Capital Assets</b>			
<a href="#">601-16100</a>	Land	158,124.46	
<a href="#">601-16200</a>	Buildings	3,518,347.36	
<a href="#">601-16210</a>	A/D - Buildings	-2,994,442.91	
<a href="#">601-16300</a>	Improvements Other Than Buildings	4,727,521.16	
<a href="#">601-16310</a>	A/D - Improvements Other Than Buildings	-2,038,151.73	
<a href="#">601-16400</a>	Machinery & Equipment	4,168,498.35	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,708,579.14	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-35,078.20	
<a href="#">601-16440</a>	Motor Vehicles	159,872.04	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-115,907.75	
	<b>Total Capital Assets:</b>	<b>5,886,942.72</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	85,762.04	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	138,969.35	
<a href="#">601-14200</a>	Inventory	41,303.11	
	<b>Total Other Assets:</b>	<b>266,034.50</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">601-18000</a>	Deferred Outflows	24,700.00	
<a href="#">601-18001</a>	Deferred Outflows - OPEB	2,431.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>27,131.00</b>	
	<b>Total Assets:</b>	<b>6,716,481.77</b>	<b><u>6,716,481.77</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	77.00	
<a href="#">601-21500</a>	Accrued Interest Payable	30,341.85	
	<b>Total Current Liabilities:</b>	<b>30,418.85</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 - Noncurrent	56,552.42	
<a href="#">601-23900</a>	Notes Payable - Noncurrent	97,750.45	
<a href="#">601-29103</a>	Bond Payable - Noncurrent 99 Water To	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>2,054,973.14</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">601-24000</a>	Net Pension Liability	146,601.00	
<a href="#">601-24001</a>	OPEB Liability	22,164.00	
<a href="#">601-24500</a>	Deferred Inflows	42,117.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>210,882.00</b>	
	<b>Total Liability:</b>	<b>2,296,273.99</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">601-26600</a>	Net Assets, Unrestricted	4,460,333.37	
	<b>Total Fund Balance:</b>	<b>4,460,333.37</b>	
	<b>Total Beginning Equity:</b>	<b>4,460,333.37</b>	

**Balance Sheet with Groupings**

As Of 05/31/2019

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		416,697.68
Total Expense		<u>456,823.27</u>
<b>Revenues Over/Under Expenses</b>		<b>-40,125.59</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,420,207.78</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>6,716,481.77</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	718,185.61	
<a href="#">602-10400</a>	Investments - Current	1,004,747.19	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,722,932.80</b>	
<b>Capital Assets</b>			
<a href="#">602-16100</a>	Land	27,925.43	
<a href="#">602-16200</a>	Buildings	10,256,324.52	
<a href="#">602-16210</a>	A/D - Buildings	-2,849,195.07	
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,464,970.39	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-2,264,554.18	
<a href="#">602-16400</a>	Machinery & Equipment	879,648.43	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-710,646.28	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-55,001.22	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-227,992.75	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-364,314.45	
	<b>Total Capital Assets:</b>	<b>11,906,146.77</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	211,509.13	
<a href="#">602-11506</a>	Accounts Receivable - Accrued	26,742.52	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	75,064.98	
<a href="#">602-12900</a>	Loan Receivable	3,459,027.44	
	<b>Total Other Assets:</b>	<b>3,772,344.07</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">602-13117</a>	Due From TIF 1-17	49,207.91	
<a href="#">602-18000</a>	Deferred Outflows	38,739.00	
<a href="#">602-18001</a>	Deferred Outflows - OPEB	4,052.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>91,998.91</b>	
	<b>Total Assets:</b>	<b>17,493,422.55</b>	<b><u>17,493,422.55</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	1,094.40	
<a href="#">602-21500</a>	Accrued Interest Payable	49,463.93	
	<b>Total Current Liabilities:</b>	<b>50,558.33</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 - Nonc	79,897.56	
<a href="#">602-23900</a>	Notes Payable - Noncurrent	1,012,810.48	
<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>4,470,147.87</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">602-24000</a>	Net Pension Liability	229,931.00	
<a href="#">602-24001</a>	OPEB Liability	36,942.00	
<a href="#">602-24500</a>	Deferred Inflows	66,055.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>332,928.00</b>	
	<b>Total Liability:</b>	<b>4,853,634.20</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">602-26600</a>	Net Assets, Unrestricted	9,304,998.41	

**Balance Sheet with Groupings**

As Of 05/31/2019

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">602-26601</a>	Net Assets, Contributed Equity	1,094,440.42
	<b>Total Fund Balance:</b>	<b>10,399,438.83</b>
	<b>Total Beginning Equity:</b>	<b>10,399,438.83</b>
Total Revenue		2,841,300.01
Total Expense		600,950.49
<b>Revenues Over/Under Expenses</b>		<b>2,240,349.52</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,639,788.35</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>17,493,422.55</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	566,186.62	
<a href="#">604-10400</a>	Investments - Current	4,169,019.90	
	<b>Total Cash &amp; Equivalents:</b>	<b>4,735,206.52</b>	
<b>Capital Assets</b>			
<a href="#">604-16100</a>	Land	62,375.20	
<a href="#">604-16200</a>	Buildings	640,149.56	
<a href="#">604-16210</a>	A/D - Buildings	-586,447.01	
<a href="#">604-16300</a>	Improvements Other Than Buildings	12,266,539.38	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-6,209,223.06	
<a href="#">604-16400</a>	Machinery & Equipment	1,432,168.76	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-971,204.18	
<a href="#">604-16420</a>	Office Equipment	126,692.69	
<a href="#">604-16430</a>	A/D - Office Equipment	-81,544.45	
<a href="#">604-16440</a>	Motor Vehicles	924,923.58	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-553,687.93	
<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>7,050,742.54</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	551,690.39	
<a href="#">604-11501</a>	Accounts Receivable - Other	4,555.68	
<a href="#">604-13614</a>	Due From Telecom	12,300.00	
<a href="#">604-14200</a>	Inventory	587,677.59	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	61,726.73	
	<b>Total Other Assets:</b>	<b>1,217,950.39</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">604-18000</a>	Deferred Outflows	62,318.00	
<a href="#">604-18001</a>	Deferred Outflows - OPEB	5,673.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>67,991.00</b>	
	<b>Total Assets:</b>	<b>13,071,890.45</b>	<b><u>13,071,890.45</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	51,766.79	
<a href="#">604-20202</a>	Sales Tax Payable	27.52	
<a href="#">604-20210</a>	Accrued Expense	74,565.55	
<a href="#">604-22000</a>	Prepayments	84,590.00	
	<b>Total Current Liabilities:</b>	<b>210,949.86</b>	
<b>Non-Current Liabilities</b>			
<a href="#">604-23600</a>	Compensated Absences Payable - Nonc	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	369,883.00	
<a href="#">604-24001</a>	OPEB Liability	51,719.00	
<a href="#">604-24500</a>	Deferred Inflows	106,262.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>527,864.00</b>	
	<b>Total Liability:</b>	<b>845,139.24</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">604-26600</a>	Net Assets, Unrestricted	11,973,046.63	
<a href="#">604-26601</a>	Net Assets, Contributed Equity	-458,511.09	
	<b>Total Fund Balance:</b>	<b>11,514,535.54</b>	
	<b>Total Beginning Equity:</b>	<b>11,514,535.54</b>	

**Balance Sheet with Groupings**

As Of 05/31/2019

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		2,894,405.62
Total Expense		<u>2,182,189.95</u>
<b>Revenues Over/Under Expenses</b>		<b>712,215.67</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,226,751.21</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>13,071,890.45</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	230,240.50	
<a href="#">609-10102</a>	Credit Card Clearing	10,420.39	
<a href="#">609-10103</a>	Gift Card Clearing	-649.75	
<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>490,248.13</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-296,273.56	
<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	-15,449.94	
<a href="#">609-16460</a>	Furniture & Fixtures	105,798.81	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-37,918.64	
	<b>Total Capital Assets:</b>	<b>170,863.84</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	1,588.90	
<a href="#">609-14200</a>	Inventory	269,371.58	
	<b>Total Other Assets:</b>	<b>270,960.48</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">609-18000</a>	Deferred Outflows	21,621.00	
<a href="#">609-18001</a>	Deferred Outflows - OPEB	1,621.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>23,242.00</b>	
	<b>Total Assets:</b>	<b>955,314.45</b>	<b><u>955,314.45</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	38,615.41	
<a href="#">609-20202</a>	Sales Tax Payable	14,666.60	
	<b>Total Current Liabilities:</b>	<b>53,282.01</b>	
<b>Non-Current Liabilities</b>			
<a href="#">609-23600</a>	Compensated Absences Payable - Nonc	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	128,327.00	
<a href="#">609-24001</a>	OPEB Liability	14,777.00	
<a href="#">609-24500</a>	Deferred Inflows	36,867.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>179,971.00</b>	
	<b>Total Liability:</b>	<b>250,284.41</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">609-26600</a>	Net Assets, Unrestricted	727,369.87	
	<b>Total Fund Balance:</b>	<b>727,369.87</b>	
	<b>Total Beginning Equity:</b>	<b>727,369.87</b>	
Total Revenue		784,923.65	
Total Expense		807,263.48	
<b>Revenues Over/Under Expenses</b>		<b>-22,339.83</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>705,030.04</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>955,314.45</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2019**

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,550,901.16	
<a href="#">614-10400</a>	Investments - Current	825,247.62	
	<b>Total Cash &amp; Equivalents:</b>	<b>-725,653.54</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-247,160.94	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,370,417.86	
<a href="#">614-16310</a>	A/D - Improvements Other Than Buildings	-2,905,490.12	
<a href="#">614-16400</a>	Machinery & Equipment	5,965,518.26	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,379,172.61	
<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	-74,297.05	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-22,932.08	
	<b>Total Capital Assets:</b>	<b>2,479,072.36</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	245,667.28	
<a href="#">614-11502</a>	Accounts Receivable - CABS	5,607.51	
<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>	<b>319,406.24</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">614-18000</a>	Deferred Outflows	50,393.00	
<a href="#">614-18001</a>	Deferred Outflows - OPEB	4,862.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>55,255.00</b>	
	<b>Total Assets:</b>	<b>2,128,080.06</b>	<b><u>2,128,080.06</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	649.76	
<a href="#">614-20201</a>	Excise Tax Payable	568.19	
<a href="#">614-20202</a>	Sales Tax Payable	24.10	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	2,236.97	
<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>	<b>285,081.56</b>	
<b>Non-Current Liabilities</b>			
<a href="#">614-23100</a>	Bond Payable - Noncurrent	8,950,000.00	
<a href="#">614-23400</a>	Unamortized Premium on Bond	43,869.68	
<a href="#">614-23600</a>	Compensated Absences Payable - Nonc	108,799.42	
	<b>Total Non-Current Liabilities:</b>	<b>9,102,669.10</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">614-24000</a>	Net Pension Liability	299,097.00	
<a href="#">614-24001</a>	OPEB Liability	44,330.00	
<a href="#">614-24500</a>	Deferred Inflows	85,927.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>429,354.00</b>	
	<b>Total Liability:</b>	<b>9,817,104.66</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">614-26600</a>	Net Assets, Unrestricted	-7,784,909.11	
	<b>Total Fund Balance:</b>	<b>-7,784,909.11</b>	
	<b>Total Beginning Equity:</b>	<b>-7,784,909.11</b>	

**Balance Sheet with Groupings**

As Of 05/31/2019

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,170,389.21
Total Expense		<u>1,074,504.70</u>
<b>Revenues Over/Under Expenses</b>		<b>95,884.51</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,689,024.60</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>2,128,080.06</u></u></b>

**Balance Sheet with Groupings**

As Of 05/31/2019

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	-227,169.46	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	348,676.83	
	<b>Total Cash &amp; Equivalents:</b>	<u>121,627.37</u>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	1,445,790.66	
<a href="#">615-16210</a>	A/D - Buildings	-853,194.43	
<a href="#">615-16300</a>	Improvements Other Than Buildings	1,046,914.25	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-34,732.59	
<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>	<u>1,614,461.86</u>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">615-18000</a>	Deferred Outflows	15,372.00	
<a href="#">615-18001</a>	Deferred Outflows - OPEB	2,026.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>17,398.00</u>	
	<b>Total Assets:</b>	<u>1,753,487.23</u>	<u>1,753,487.23</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<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>	<u>70,526.30</u>	
<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 - Nonc	36,659.27	
	<b>Total Non-Current Liabilities:</b>	<u>1,134,621.13</u>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">615-24000</a>	Net Pension Liability	91,235.00	
<a href="#">615-24001</a>	OPEB Liability	18,471.00	
<a href="#">615-24500</a>	Deferred Inflows	26,210.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>135,916.00</u>	
	<b>Total Liability:</b>	<u>1,341,063.43</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">615-26600</a>	Net Assets, Unrestricted	601,071.40	
	<b>Total Fund Balance:</b>	<u>601,071.40</u>	
	<b>Total Beginning Equity:</b>	<u>601,071.40</u>	
Total Revenue		120,672.74	
Total Expense		309,320.34	
<b>Revenues Over/Under Expenses</b>		<u>-188,647.60</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>412,423.80</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>1,753,487.23</u>	<u>1,753,487.23</u>

**Balance Sheet with Groupings**

As Of 05/31/2019

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	128,257.79	
<a href="#">617-10200</a>	Petty Cash	1,500.00	
<a href="#">617-10400</a>	Investments - Current	105,654.34	
	<b>Total Cash &amp; Equivalents:</b>	<b>235,412.13</b>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,923,286.57	
<a href="#">617-16210</a>	A/D - Buildings	-922,692.98	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-48,126.27	
<a href="#">617-16400</a>	Machinery & Equipment	280,868.13	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-269,961.05	
	<b>Total Capital Assets:</b>	<b>1,027,025.94</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">617-18000</a>	Deferred Outflows	16,760.00	
<a href="#">617-18001</a>	Deferred Outflows - OPEB	2,431.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>19,191.00</b>	
	<b>Total Assets:</b>	<b>1,281,629.07</b>	<b><u>1,281,629.07</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	514.51	
<a href="#">617-20202</a>	Sales Tax Payable	151.61	
<a href="#">617-22200</a>	Unearned Revenue	2,100.00	
	<b>Total Current Liabilities:</b>	<b>2,766.12</b>	
<b>Non-Current Liabilities</b>			
<a href="#">617-23600</a>	Compensated Absences Payable - Nonc	8,235.43	
	<b>Total Non-Current Liabilities:</b>	<b>8,235.43</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">617-24000</a>	Net Pension Liability	99,479.00	
<a href="#">617-24001</a>	OPEB Liability	22,164.00	
<a href="#">617-24500</a>	Deferred Inflows	28,579.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>150,222.00</b>	
	<b>Total Liability:</b>	<b>161,223.55</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">617-26600</a>	Net Assets, Unrestricted	772,461.45	
<a href="#">617-26601</a>	Net Assets, Contributed Equity	436,194.96	
	<b>Total Fund Balance:</b>	<b>1,208,656.41</b>	
	<b>Total Beginning Equity:</b>	<b>1,208,656.41</b>	
Total Revenue		40,081.49	
Total Expense		128,332.38	
<b>Revenues Over/Under Expenses</b>		<b>-88,250.89</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,120,405.52</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,281,629.07</u></b>

**Balance Sheet with Groupings**

As Of 05/31/2019

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><u>695,065.18</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">651-20207</a>	Accounts Payable Management Compar	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><u>695,065.18</u></b>