



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 01/31/2020

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	592,099.01	
<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	1,568,389.65	
	<b>Total Cash &amp; Equivalents:</b>	<b>2,161,498.66</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	59,531.85	
<a href="#">100-11500</a>	Accounts Receivable	9,579.92	
<a href="#">100-11501</a>	Accounts Receivable - Other	31,653.78	
<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	27,473.05	
	<b>Total Other Assets:</b>	<b>302,526.73</b>	
	<b>Total Assets:</b>	<b>2,464,025.39</b>	<b><u>2,464,025.39</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">100-20190</a>	AR Unapplied Liability	65.00	
<a href="#">100-20191</a>	Unapplied Cash	5,875.67	
<a href="#">100-20200</a>	Accounts Payable	4,655.22	
<a href="#">100-20202</a>	Sales Tax Payable	29,589.41	
<a href="#">100-22200</a>	Unavailable Revenue	59,531.85	
	<b>Total Current Liabilities:</b>	<b>99,717.15</b>	
	<b>Total Liability:</b>	<b>99,717.15</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	2,434,076.98	
	<b>Total Fund Balance:</b>	<b>2,684,076.98</b>	
	<b>Total Beginning Equity:</b>	<b>2,684,076.98</b>	
Total Revenue		-160,544.61	
Total Expense		159,224.13	
<b>Revenues Over/Under Expenses</b>		<b>-319,768.74</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,364,308.24</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,464,025.39</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	177,856.70	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	26,077.25	
	<b>Total Cash &amp; Equivalents:</b>	<u>203,938.95</u>	
<b>Other Assets</b>			
<a href="#">211-11506</a>	Accounts Receivable - Accrued	22,000.00	
	<b>Total Other Assets:</b>	<u>22,000.00</u>	
	<b>Total Assets:</b>	<u>225,938.95</u>	<u>225,938.95</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	226,062.05	
	<b>Total Fund Balance:</b>	<u>226,062.05</u>	
	<b>Total Beginning Equity:</b>	<u>226,062.05</u>	
Total Revenue		10,001.86	
Total Expense		10,124.96	
<b>Revenues Over/Under Expenses</b>		<u>-123.10</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>225,938.95</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>225,938.95</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	-334,826.69	
	<b>Total Cash &amp; Equivalents:</b>	<b>-334,826.69</b>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	2,158.76	
<a href="#">225-11506</a>	Accounts Receivable - Accrued	498,567.12	
<a href="#">225-14200</a>	Inventory	28,076.87	
	<b>Total Other Assets:</b>	<b>528,802.75</b>	
	<b>Total Assets:</b>	<b>193,976.06</b>	<b><u>193,976.06</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">225-25300</a>	Unreserved Fund Balance	193,728.45	
	<b>Total Fund Balance:</b>	<b>193,728.45</b>	
	<b>Total Beginning Equity:</b>	<b>193,728.45</b>	
Total Revenue		2,106.26	
Total Expense		1,858.65	
<b>Revenues Over/Under Expenses</b>		<b>247.61</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>193,976.06</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>193,976.06</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance
<b>Fund: 230 - POOL</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">230-10100</a>	Cash	74,202.25
	<b>Total Cash &amp; Equivalents:</b>	<u>74,202.25</u>
	<b>Total Assets:</b>	<u>74,202.25</u> <u><u>74,202.25</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	75,083.20
	<b>Total Fund Balance:</b>	<u>75,083.20</u>
	<b>Total Beginning Equity:</b>	<u>75,083.20</u>
Total Revenue		0.00
Total Expense		<u>880.95</u>
<b>Revenues Over/Under Expenses</b>		<b>-880.95</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>74,202.25</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>74,202.25</u></u>

**Balance Sheet with Groupings**

As Of 01/31/2020

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	560,572.17	
<a href="#">235-10400</a>	Investments - Current	513,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,074,157.52</u>	
<b>Other Assets</b>			
<a href="#">235-11500</a>	Accounts Receivable	475,360.96	
	<b>Total Other Assets:</b>	<u>475,360.96</u>	
	<b>Total Assets:</b>	<u>1,549,518.48</u>	<u>1,549,518.48</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	121.67	
	<b>Total Current Liabilities:</b>	<u>121.67</u>	
	<b>Total Liability:</b>	<u>121.67</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">235-25300</a>	Unreserved Fund Balance	1,500,611.70	
	<b>Total Fund Balance:</b>	<u>1,500,611.70</u>	
	<b>Total Beginning Equity:</b>	<u>1,500,611.70</u>	
Total Revenue		71,812.20	
Total Expense		23,027.09	
<b>Revenues Over/Under Expenses</b>		<u>48,785.11</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,549,396.81</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>1,549,518.48</u>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	50,551.20	
	<b>Total Cash &amp; Equivalents:</b>	<u>50,551.20</u>	
<b>Capital Assets</b>			
<a href="#">250-16200</a>	Buildings	846,784.90	
	<b>Total Capital Assets:</b>	<u>846,784.90</u>	
<b>Other Assets</b>			
<a href="#">250-11501</a>	Accounts Receivable - Other	46.00	
<a href="#">250-13110</a>	Due From TIF 1-10	4,996.66	
<a href="#">250-13113</a>	Due From TIF 1-13	72,426.00	
<a href="#">250-13116</a>	Due From TIF 1-16	4,132.34	
<a href="#">250-13118</a>	Due From TIF 1-18	8,883.67	
<a href="#">250-13120</a>	Due From TIF 1-20	29,611.96	
<a href="#">250-14200</a>	Inventory	205,700.00	
	<b>Total Other Assets:</b>	<u>325,796.63</u>	
	<b>Total Assets:</b>	<u>1,223,132.73</u>	<u><u>1,223,132.73</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	13.07	
	<b>Total Current Liabilities:</b>	<u>13.07</u>	
	<b>Total Liability:</b>	<u>13.07</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">250-25300</a>	Unreserved Fund Balance	1,177,133.08	
	<b>Total Fund Balance:</b>	<u>1,177,133.08</u>	
	<b>Total Beginning Equity:</b>	<u>1,177,133.08</u>	
Total Revenue		188,566.67	
Total Expense		<u>142,580.09</u>	
<b>Revenues Over/Under Expenses</b>		<u>45,986.58</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,223,119.66</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,223,132.73</u></u>

**Balance Sheet with Groupings**

As Of 01/31/2020

Account	Name	Balance	
<b>Fund: 251 - EDA SEB RLF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	56,482.18	
<a href="#">251-10400</a>	Investments - Current	19,780.37	
	<b>Total Cash &amp; Equivalents:</b>	<b>76,262.55</b>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	52,304.68	
	<b>Total Other Assets:</b>	<b>52,304.68</b>	
	<b>Total Assets:</b>	<b>128,567.23</b>	<b>128,567.23</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">251-25300</a>	Unreserved Fund Balance	128,538.25	
	<b>Total Fund Balance:</b>	<b>128,538.25</b>	
	<b>Total Beginning Equity:</b>	<b>128,538.25</b>	
Total Revenue		28.98	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>28.98</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>128,567.23</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>128,567.23</b>

**Balance Sheet with Groupings**

As Of 01/31/2020

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	10,827.77	
	<b>Total Cash &amp; Equivalents:</b>	<u>10,827.77</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	47,975.10	
	<b>Total Other Assets:</b>	<u>47,975.10</u>	
	<b>Total Assets:</b>	<u>58,802.87</u>	<u><u>58,802.87</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	58,802.87	
	<b>Total Fund Balance:</b>	<u>58,802.87</u>	
	<b>Total Beginning Equity:</b>	<u>58,802.87</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>58,802.87</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>58,802.87</u></u>

**Balance Sheet with Groupings**

As Of 01/31/2020

Account	Name	Balance	
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">253-10100</a>	Cash	37,124.84	
	<b>Total Cash &amp; Equivalents:</b>	<u>37,124.84</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>39,020.15</u>	<u><u>39,020.15</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	39,020.15	
	<b>Total Fund Balance:</b>	<u>39,020.15</u>	
	<b>Total Beginning Equity:</b>	<u>39,020.15</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>39,020.15</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>39,020.15</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	362,297.86	
	<b>Total Cash &amp; Equivalents:</b>	<u>362,297.86</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>510,606.49</u>	<u><u>510,606.49</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-22200</a>	Unavailable Revenue	31,928.63	
	<b>Total Current Liabilities:</b>	<u>31,928.63</u>	
	<b>Total Liability:</b>	<u>31,928.63</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">254-25300</a>	Unreserved Fund Balance	499,585.60	
	<b>Total Fund Balance:</b>	<u>499,585.60</u>	
	<b>Total Beginning Equity:</b>	<u>499,585.60</u>	
Total Revenue		0.00	
Total Expense		<u>20,907.74</u>	
<b>Revenues Over/Under Expenses</b>		<b>-20,907.74</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>478,677.86</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>510,606.49</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<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 01/31/2020

Account	Name	Balance
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>		
<b>Assets</b>		
	<b>Total Assets:</b>	<u>0.00</u>
		<u><u>0.00</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">260-20702</a>	Due to EDA Fund	<u>72,426.00</u>
	<b>Total Current Liabilities:</b>	<u>72,426.00</u>
	<b>Total Liability:</b>	<u>72,426.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">260-25300</a>	Unreserved Fund Balance	<u>-72,426.00</u>
	<b>Total Fund Balance:</b>	<u>-72,426.00</u>
	<b>Total Beginning Equity:</b>	<u>-72,426.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-72,426.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 265 - TIF 1-8 DOWNTOWN</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	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<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 01/31/2020**

Account	Name	Balance
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>		
<b>Assets</b>		
	<b>Total Assets:</b>	<u>0.00</u>
		<u><u>0.00</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">266-20702</a>	Due to EDA Fund	4,996.66
	<b>Total Current Liabilities:</b>	<u>4,996.66</u>
	<b>Total Liability:</b>	<u>4,996.66</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">266-25300</a>	Unreserved Fund Balance	-4,996.66
	<b>Total Fund Balance:</b>	<u>-4,996.66</u>
	<b>Total Beginning Equity:</b>	<u>-4,996.66</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>-4,996.66</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

As Of 01/31/2020

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	61,268.86
	<b>Total Cash &amp; Equivalents:</b>	<u>61,268.86</u>
<b>Other Assets</b>		
<a href="#">268-13121</a>	Due From TIF 1-21	15,797.57
	<b>Total Other Assets:</b>	<u>15,797.57</u>
	<b>Total Assets:</b>	<u>77,066.43</u>
		<u><u>77,066.43</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">268-25300</a>	Unreserved Fund Balance	77,066.43
	<b>Total Fund Balance:</b>	<u>77,066.43</u>
	<b>Total Beginning Equity:</b>	<u>77,066.43</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>77,066.43</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>77,066.43</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

<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	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<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 01/31/2020

Account	Name	Balance
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>		
<b>Assets</b>		
	<b>Total Assets:</b>	<u>0.00</u>
		<u><u>0.00</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">270-20702</a>	Due to EDA Fund	<u>4,132.34</u>
	<b>Total Current Liabilities:</b>	<u>4,132.34</u>
	<b>Total Liability:</b>	<u>4,132.34</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">270-25300</a>	Unreserved Fund Balance	<u>-4,132.34</u>
	<b>Total Fund Balance:</b>	<u>-4,132.34</u>
	<b>Total Beginning Equity:</b>	<u>-4,132.34</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>-4,132.34</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>			
<b>Assets</b>			
		<u><b>Total Assets:</b></u>	<u><b>0.00</b></u>
			<u><u><b>0.00</b></u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">271-20702</a>	Due To EDA Fund	<u>8,883.67</u>	
	<b>Total Current Liabilities:</b>	<u><b>8,883.67</b></u>	
	<b>Total Liability:</b>	<u><b>8,883.67</b></u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">271-25300</a>	Unreserved Fund Balance	<u>-8,883.67</u>	
	<b>Total Fund Balance:</b>	<u><b>-8,883.67</b></u>	
	<b>Total Beginning Equity:</b>	<u><b>-8,883.67</b></u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u><b>0.00</b></u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u><b>-8,883.67</b></u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>0.00</b></u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 273 - TIF 1-17 NWIP I</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">273-10100</a>	Cash	135,393.65	
	<b>Total Cash &amp; Equivalents:</b>	<u>135,393.65</u>	
	<b>Total Assets:</b>	<u>135,393.65</u>	<u>135,393.65</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">273-25300</a>	Unreserved Fund Balance	135,393.65	
	<b>Total Fund Balance:</b>	<u>135,393.65</u>	
	<b>Total Beginning Equity:</b>	<u>135,393.65</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>135,393.65</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>135,393.65</u>

**Balance Sheet with Groupings**

As Of 01/31/2020

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	148,764.70	
<a href="#">274-10400</a>	Investments - Current	35,753.39	
	<b>Total Cash &amp; Equivalents:</b>	<u>184,518.09</u>	
	<b>Total Assets:</b>	<u>184,518.09</u>	<u>184,518.09</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">274-25300</a>	Unreserved Fund Balance	329,743.09	
	<b>Total Fund Balance:</b>	<u>329,743.09</u>	
	<b>Total Beginning Equity:</b>	<u>329,743.09</u>	
Total Revenue		0.00	
Total Expense		145,225.00	
<b>Revenues Over/Under Expenses</b>		<u>-145,225.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>184,518.09</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>184,518.09</u>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 276 - TIF 1-20 NEW VISION</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="#">276-20702</a>	Due to EDA Fund	<u>29,611.96</u>	
	<b>Total Current Liabilities:</b>	<b>29,611.96</b>	
	<b>Total Liability:</b>	<b>29,611.96</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">276-25300</a>	Unreserved Fund Balance	<u>-29,611.96</u>	
	<b>Total Fund Balance:</b>	<b>-29,611.96</b>	
	<b>Total Beginning Equity:</b>	<b>-29,611.96</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>-29,611.96</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u><u>0.00</u></u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance	
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">277-10100</a>	Cash	-11,397.90	
	<b>Total Cash &amp; Equivalents:</b>	<u>-11,397.90</u>	
<b>Other Assets</b>			
<a href="#">277-11501</a>	Accounts Receivable - Other	6,250.00	
	<b>Total Other Assets:</b>	<u>6,250.00</u>	
	<b>Total Assets:</b>	<u>-5,147.90</u>	<u><u>-5,147.90</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">277-25300</a>	Unreserved Fund Balance	-5,147.90	
	<b>Total Fund Balance:</b>	<u>-5,147.90</u>	
	<b>Total Beginning Equity:</b>	<u>-5,147.90</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>-5,147.90</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-5,147.90</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">301-10100</a>	Cash	-220,560.15
	<b>Total Cash &amp; Equivalents:</b>	<u>-220,560.15</u>
	<b>Total Assets:</b>	<u>-220,560.15</u> <u><u>-220,560.15</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	-220,560.15
	<b>Total Fund Balance:</b>	<u>-220,560.15</u>
	<b>Total Beginning Equity:</b>	<u>-220,560.15</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>-220,560.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-220,560.15</u></u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">302-10100</a>	Cash	-86,696.28	
	<b>Total Cash &amp; Equivalents:</b>	<u>-86,696.28</u>	
	<b>Total Assets:</b>	<u>-86,696.28</u>	<u><b>-86,696.28</b></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	-45,697.68	
	<b>Total Fund Balance:</b>	<u>-45,697.68</u>	
	<b>Total Beginning Equity:</b>	<u>-45,697.68</u>	
Total Revenue		0.00	
Total Expense		<u>40,998.60</u>	
<b>Revenues Over/Under Expenses</b>		<b>-40,998.60</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-86,696.28</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><b>-86,696.28</b></u>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">303-10100</a>	Cash	-175,107.73
	<b>Total Cash &amp; Equivalents:</b>	<u>-175,107.73</u>
	<b>Total Assets:</b>	<u>-175,107.73</u> <u><u>-175,107.73</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">303-25300</a>	Unreserved Fund Balance	-172,057.73
	<b>Total Fund Balance:</b>	<u>-172,057.73</u>
	<b>Total Beginning Equity:</b>	<u>-172,057.73</u>
Total Revenue		0.00
Total Expense		<u>3,050.00</u>
<b>Revenues Over/Under Expenses</b>		<b>-3,050.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-175,107.73</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-175,107.73</u></u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 304 - 2006A REFUNDING BOND</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	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<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 01/31/2020

Account	Name	Balance
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">305-10100</a>	Cash	6,883.15
	<b>Total Cash &amp; Equivalents:</b>	<b>6,883.15</b>
<b>Other Assets</b>		
<a href="#">305-12100</a>	Special Assessment Receivable - Curren	85,297.50
	<b>Total Other Assets:</b>	<b>85,297.50</b>
	<b>Total Assets:</b>	<b>92,180.65</b>
		<b><u>92,180.65</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">305-22200</a>	Unavailable Revenue	85,297.50
	<b>Total Current Liabilities:</b>	<b>85,297.50</b>
	<b>Total Liability:</b>	<b>85,297.50</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">305-25300</a>	Unreserved Fund Balance	93,609.65
	<b>Total Fund Balance:</b>	<b>93,609.65</b>
	<b>Total Beginning Equity:</b>	<b>93,609.65</b>
Total Revenue		35,423.50
Total Expense		122,150.00
<b>Revenues Over/Under Expenses</b>		<b>-86,726.50</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,883.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>92,180.65</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">306-10100</a>	Cash	288,860.08
	<b>Total Cash &amp; Equivalents:</b>	<b>288,860.08</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>863,177.89</b>
		<b><u>863,177.89</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	448,241.34
	<b>Total Fund Balance:</b>	<b>448,241.34</b>
	<b>Total Beginning Equity:</b>	<b>448,241.34</b>
Total Revenue		0.00
Total Expense		159,381.26
<b>Revenues Over/Under Expenses</b>		<b>-159,381.26</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>288,860.08</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>863,177.89</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	203,923.58	
<a href="#">307-10400</a>	Investments - Current	314,295.11	
	<b>Total Cash &amp; Equivalents:</b>	<b>518,218.69</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>958,503.55</b>	<b>958,503.55</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	612,885.99	
	<b>Total Fund Balance:</b>	<b>612,885.99</b>	
	<b>Total Beginning Equity:</b>	<b>612,885.99</b>	
Total Revenue		69,905.20	
Total Expense		164,572.50	
<b>Revenues Over/Under Expenses</b>		<b>-94,667.30</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>518,218.69</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>958,503.55</b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance
<b>Fund: 308 - 2020 STREET PROJECT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">308-10100</a>	Cash	-103,529.53
	<b>Total Cash &amp; Equivalents:</b>	<u>-103,529.53</u>
	<b>Total Assets:</b>	<u>-103,529.53</u> <u><u>-103,529.53</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">308-25300</a>	Unreserved Fund Balance	-103,529.53
	<b>Total Fund Balance:</b>	<u>-103,529.53</u>
	<b>Total Beginning Equity:</b>	<u>-103,529.53</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>-103,529.53</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-103,529.53</u></u></b>

**Balance Sheet with Groupings**

As Of 01/31/2020

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	660,247.78	
<a href="#">401-10400</a>	Investments - Current	67,437.54	
	<b>Total Cash &amp; Equivalents:</b>	<u>727,685.32</u>	
<b>Other Assets</b>			
<a href="#">401-11501</a>	Accounts Receivable - Other	1,800.00	
	<b>Total Other Assets:</b>	<u>1,800.00</u>	
	<b>Total Assets:</b>	<u>729,485.32</u>	<u>729,485.32</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">401-20200</a>	Accounts Payable	2,977.00	
	<b>Total Current Liabilities:</b>	<u>2,977.00</u>	
<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>	<u>169,672.50</u>	
	<b>Total Liability:</b>	<u>172,649.50</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">401-25300</a>	Unreserved Fund Balance	573,924.53	
	<b>Total Fund Balance:</b>	<u>573,924.53</u>	
	<b>Total Beginning Equity:</b>	<u>573,924.53</u>	
	Total Revenue	10,312.82	
	Total Expense	27,401.53	
	<b>Revenues Over/Under Expenses</b>	<u>-17,088.71</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>556,835.82</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>729,485.32</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">402-10100</a>	Cash	-52,699.62
	<b>Total Cash &amp; Equivalents:</b>	<u>-52,699.62</u>
	<b>Total Assets:</b>	<u>-52,699.62</u> <u><u>-52,699.62</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	55,568.23
	<b>Total Fund Balance:</b>	<u>55,568.23</u>
	<b>Total Beginning Equity:</b>	<u>55,568.23</u>
Total Revenue		0.00
Total Expense		<u>108,267.85</u>
<b>Revenues Over/Under Expenses</b>		<b>-108,267.85</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-52,699.62</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-52,699.62</u></u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance
<b>Fund: 406 - PIR</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">406-10100</a>	Cash	-80,903.81
<a href="#">406-10400</a>	Investments - Current	0.01
	<b>Total Cash &amp; Equivalents:</b>	<b>-80,903.80</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	-2,908.25
<a href="#">406-12200</a>	Special Assessment Receivable - Deliqu	25,008.91
	<b>Total Other Assets:</b>	<b>27,098.21</b>
	<b>Total Assets:</b>	<b>-53,805.59</b>
		<b><u>-53,805.59</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">406-22200</a>	Unavailable Revenue	30,006.46
	<b>Total Current Liabilities:</b>	<b>30,006.46</b>
	<b>Total Liability:</b>	<b>30,006.46</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">406-25300</a>	Unreserved Fund Balance	48,619.35
	<b>Total Fund Balance:</b>	<b>48,619.35</b>
	<b>Total Beginning Equity:</b>	<b>48,619.35</b>
Total Revenue		0.00
Total Expense		132,431.40
<b>Revenues Over/Under Expenses</b>		<b>-132,431.40</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-83,812.05</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>-53,805.59</u></b>

Balance Sheet with Groupings

As Of 01/31/2020

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	664,657.38	
	<b>Total Cash &amp; Equivalents:</b>	<b>664,657.38</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	-3,077,007.67	
<a href="#">601-16300</a>	Improvements Other Than Buildings	4,727,521.16	
<a href="#">601-16310</a>	A/D - Improvements Other Than Buildings	-2,122,930.63	
<a href="#">601-16400</a>	Machinery & Equipment	4,174,835.78	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,808,437.33	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-37,998.52	
<a href="#">601-16440</a>	Motor Vehicles	159,580.05	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-122,297.52	
	<b>Total Capital Assets:</b>	<b>5,616,476.22</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	111,639.48	
<a href="#">601-11501</a>	Accounts Receivable - Other	2,339.79	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	118,738.66	
<a href="#">601-14200</a>	Inventory	42,715.79	
	<b>Total Other Assets:</b>	<b>275,433.72</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>6,583,698.32</b>	<b><u>6,583,698.32</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	21.50	
<a href="#">601-21500</a>	Accrued Interest Payable	20,080.13	
	<b>Total Current Liabilities:</b>	<b>20,101.63</b>	
<b>Non-Current Liabilities</b>			
<a href="#">601-23100</a>	Bond Payable - Noncurrent	1,270,000.00	
<a href="#">601-23400</a>	Unamortized Premium	43,796.31	
<a href="#">601-23600</a>	Compensated Absences Payable - Noncurrent	58,639.83	
<a href="#">601-23900</a>	Notes Payable - Noncurrent	82,417.17	
<a href="#">601-29107</a>	Bond Payable - Noncurrent 11 WA/SW	275,000.00	
<a href="#">601-29108</a>	Bond Payable - Noncurrent 12 Refund	79,400.00	
	<b>Total Non-Current Liabilities:</b>	<b>1,809,253.31</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>2,040,236.94</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">601-26600</a>	Net Assets, Unrestricted	4,599,791.44	
	<b>Total Fund Balance:</b>	<b>4,599,791.44</b>	
	<b>Total Beginning Equity:</b>	<b>4,599,791.44</b>	

**Balance Sheet with Groupings**

As Of 01/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		105,955.23
Total Expense		<u>162,285.29</u>
<b>Revenues Over/Under Expenses</b>		<b>-56,330.06</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,543,461.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>6,583,698.32</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	639,989.00	
<a href="#">602-10400</a>	Investments - Current	1,098,933.15	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,738,922.15</b>	
<b>Capital Assets</b>			
<a href="#">602-16100</a>	Land	27,925.43	
<a href="#">602-16200</a>	Buildings	20,012,554.05	
<a href="#">602-16210</a>	A/D - Buildings	-2,923,566.15	
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,464,970.39	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-2,423,617.58	
<a href="#">602-16400</a>	Machinery & Equipment	909,579.97	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-730,895.26	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-57,521.54	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-234,427.92	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-372,412.33	
	<b>Total Capital Assets:</b>	<b>21,421,571.01</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	192,751.62	
<a href="#">602-11501</a>	Accounts Receivable - Other	675.00	
<a href="#">602-11506</a>	Accounts Receivable - Accrued	17,427.84	
<a href="#">602-12100</a>	Special Assessment Receivable - Curren	66,657.86	
<a href="#">602-12900</a>	Loan Receivable	3,229,098.22	
	<b>Total Other Assets:</b>	<b>3,506,610.54</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<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>42,791.00</b>	
	<b>Total Assets:</b>	<b>26,709,894.70</b>	<b><u>26,709,894.70</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	802.35	
<a href="#">602-21500</a>	Accrued Interest Payable	57,537.11	
	<b>Total Current Liabilities:</b>	<b>58,339.46</b>	
<b>Non-Current Liabilities</b>			
<a href="#">602-23100</a>	Bond Payable - Noncurrent	1,140,000.00	
<a href="#">602-23400</a>	Unamortized Premium on Bond	71,027.96	
<a href="#">602-23600</a>	Compensated Absences Payable - Nonc	52,593.94	
<a href="#">602-23900</a>	Notes Payable - Noncurrent	5,971,525.35	
<a href="#">602-29105</a>	Bond Payable - Noncurrent 11 WA/SWt	1,825,000.00	
<a href="#">602-29106</a>	Bond Payable - Noncurrent 12 Refund	65,600.00	
	<b>Total Non-Current Liabilities:</b>	<b>9,125,747.25</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>9,517,014.71</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">602-26600</a>	Net Assets, Unrestricted	16,128,323.96	

**Balance Sheet with Groupings**

As Of 01/31/2020

<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>17,222,764.38</b>
	<b>Total Beginning Equity:</b>	<b>17,222,764.38</b>
Total Revenue		151,070.89
Total Expense		180,955.28
<b>Revenues Over/Under Expenses</b>		<b>-29,884.39</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>17,192,879.99</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>26,709,894.70</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	1,695,500.54	
<a href="#">604-10400</a>	Investments - Current	4,115,408.06	
	<b>Total Cash &amp; Equivalents:</b>	<b>5,810,908.60</b>	
<b>Capital Assets</b>			
<a href="#">604-16100</a>	Land	62,375.20	
<a href="#">604-16200</a>	Buildings	669,649.56	
<a href="#">604-16210</a>	A/D - Buildings	-589,856.21	
<a href="#">604-16300</a>	Improvements Other Than Buildings	12,432,875.16	
<a href="#">604-16310</a>	A/D - Improvements Other Than Buildings	-6,475,296.68	
<a href="#">604-16400</a>	Machinery & Equipment	1,429,576.51	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-1,017,359.21	
<a href="#">604-16420</a>	Office Equipment	126,692.69	
<a href="#">604-16430</a>	A/D - Office Equipment	-94,389.17	
<a href="#">604-16440</a>	Motor Vehicles	941,256.57	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-603,368.87	
<a href="#">604-16460</a>	Furniture & Fixtures	3,888.46	
<a href="#">604-16470</a>	A/D Furniture & Fixtures	-3,888.46	
	<b>Total Capital Assets:</b>	<b>6,882,155.55</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	604,743.41	
<a href="#">604-11501</a>	Accounts Receivable - Other	17,417.76	
<a href="#">604-14200</a>	Inventory	479,604.01	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	53,954.94	
	<b>Total Other Assets:</b>	<b>1,155,720.12</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>13,916,775.27</b>	<u><b>13,916,775.27</b></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	3,347.07	
<a href="#">604-20202</a>	Sales Tax Payable	3.44	
<a href="#">604-22000</a>	Prepayments	83,697.28	
	<b>Total Current Liabilities:</b>	<b>87,047.79</b>	
<b>Non-Current Liabilities</b>			
<a href="#">604-23600</a>	Compensated Absences Payable - Nonc	110,311.28	
	<b>Total Non-Current Liabilities:</b>	<b>110,311.28</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>725,223.07</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">604-26600</a>	Net Assets, Unrestricted	13,223,712.87	
<a href="#">604-26601</a>	Net Assets, Contributed Equity	-458,511.09	
	<b>Total Fund Balance:</b>	<b>12,765,201.78</b>	
	<b>Total Beginning Equity:</b>	<b>12,765,201.78</b>	

**Balance Sheet with Groupings**

As Of 01/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		565,168.94
Total Expense		<u>138,818.52</u>
<b>Revenues Over/Under Expenses</b>		<b>426,350.42</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,191,552.20</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>13,916,775.27</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	300,194.39	
<a href="#">609-10102</a>	Credit Card Clearing	9,511.48	
<a href="#">609-10103</a>	Gift Card Clearing	-1,208.65	
<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>558,734.21</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-306,732.72	
<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	-16,403.46	
<a href="#">609-16460</a>	Furniture & Fixtures	105,798.81	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-46,045.36	
	<b>Total Capital Assets:</b>	<b>151,324.44</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	594.04	
<a href="#">609-14200</a>	Inventory	299,704.57	
	<b>Total Other Assets:</b>	<b>300,298.61</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>1,033,599.26</b>	<u><u>1,033,599.26</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	24,705.96	
<a href="#">609-20202</a>	Sales Tax Payable	13,488.04	
	<b>Total Current Liabilities:</b>	<b>38,194.00</b>	
<b>Non-Current Liabilities</b>			
<a href="#">609-23600</a>	Compensated Absences Payable - Nonc	20,929.97	
	<b>Total Non-Current Liabilities:</b>	<b>20,929.97</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>239,094.97</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">609-26600</a>	Net Assets, Unrestricted	759,092.35	
	<b>Total Fund Balance:</b>	<b>759,092.35</b>	
	<b>Total Beginning Equity:</b>	<b>759,092.35</b>	
Total Revenue		146,004.68	
Total Expense		110,592.74	
<b>Revenues Over/Under Expenses</b>		<b>35,411.94</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>794,504.29</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,033,599.26</b>	<u><u>1,033,599.26</u></u>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,304,709.91	
<a href="#">614-10400</a>	Investments - Current	835,081.06	
	<b>Total Cash &amp; Equivalents:</b>	<b>-469,628.85</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-257,575.46	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,382,179.54	
<a href="#">614-16310</a>	A/D - Improvements Other Than Buildings	-3,057,933.50	
<a href="#">614-16400</a>	Machinery & Equipment	6,071,755.29	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,439,141.63	
<a href="#">614-16420</a>	Office Equipment	6,396.05	
<a href="#">614-16430</a>	A/D - Office Equipment	-6,048.22	
<a href="#">614-16440</a>	Motor Vehicles	89,359.00	
<a href="#">614-16450</a>	A/D - Motor Vehicles	-78,271.81	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-24,172.04	
	<b>Total Capital Assets:</b>	<b>2,368,979.15</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	256,075.28	
<a href="#">614-11501</a>	Accounts Receivable - Other	1,000.00	
<a href="#">614-11502</a>	Accounts Receivable - CABS	1,548.92	
<a href="#">614-14200</a>	Inventory	48,918.75	
<a href="#">614-15620</a>	Unamortized Bond Discount	25,952.93	
	<b>Total Other Assets:</b>	<b>333,495.88</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>2,288,101.18</b>	<u><b>2,288,101.18</b></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	1,674.97	
<a href="#">614-20201</a>	Excise Tax Payable	557.52	
<a href="#">614-20202</a>	Sales Tax Payable	21.69	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	2,566.08	
<a href="#">614-21500</a>	Accrued Interest Payable	31,852.06	
<a href="#">614-22200</a>	Unavailable Revenue	226,516.36	
	<b>Total Current Liabilities:</b>	<b>263,188.68</b>	
<b>Non-Current Liabilities</b>			
<a href="#">614-23100</a>	Bond Payable - Noncurrent	8,865,000.00	
<a href="#">614-23400</a>	Unamortized Premium on Bond	38,442.50	
<a href="#">614-23600</a>	Compensated Absences Payable - Nonc	103,400.03	
	<b>Total Non-Current Liabilities:</b>	<b>9,006,842.53</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>9,699,385.21</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">614-26600</a>	Net Assets, Unrestricted	-7,525,071.07	
	<b>Total Fund Balance:</b>	<b>-7,525,071.07</b>	
	<b>Total Beginning Equity:</b>	<b>-7,525,071.07</b>	

**Balance Sheet with Groupings**

As Of 01/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		220,254.54
Total Expense		106,467.50
<b>Revenues Over/Under Expenses</b>		<b>113,787.04</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,411,284.03</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,288,101.18</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	-226,927.37	
<a href="#">615-10101</a>	Pay Pal Clearing	174.17	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	321,559.96	
	<b>Total Cash &amp; Equivalents:</b>	<b>94,926.76</b>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	1,445,790.66	
<a href="#">615-16210</a>	A/D - Buildings	-874,085.43	
<a href="#">615-16300</a>	Improvements Other Than Buildings	1,086,108.03	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-84,194.39	
<a href="#">615-16400</a>	Machinery & Equipment	359,719.03	
<a href="#">615-16410</a>	A/D - Machinery & Equipment	-351,831.29	
<a href="#">615-16420</a>	Office Equipment	2,635.49	
<a href="#">615-16430</a>	A/D - Office Equipment	-2,635.49	
<a href="#">615-16440</a>	Motor Vehicles	9,327.15	
<a href="#">615-16450</a>	A/D - Motor Vehicles	-9,327.15	
<a href="#">615-16460</a>	Furniture & Fixtures	27,145.88	
<a href="#">615-16470</a>	A/D Furniture & Fixtures	-27,145.88	
	<b>Total Capital Assets:</b>	<b>1,581,506.61</b>	
<b>Other Assets</b>			
<a href="#">615-11501</a>	Accounts Receivable - Other	620.00	
	<b>Total Other Assets:</b>	<b>620.00</b>	
<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>	<b>17,398.00</b>	
	<b>Total Assets:</b>	<b>1,694,451.37</b>	<u><u>1,694,451.37</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">615-20202</a>	Sales Tax Payable	10.77	
<a href="#">615-20210</a>	Accrued Expense	85,273.50	
<a href="#">615-21500</a>	Accrued Interest Payable	13,487.45	
	<b>Total Current Liabilities:</b>	<b>98,771.72</b>	
<b>Non-Current Liabilities</b>			
<a href="#">615-23100</a>	Bond Payable - Noncurrent	1,010,000.00	
<a href="#">615-23400</a>	Unamortized Bond Premium	45,448.57	
<a href="#">615-23600</a>	Compensated Absences Payable - Nonc	20,012.87	
	<b>Total Non-Current Liabilities:</b>	<b>1,075,461.44</b>	
<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>	<b>135,916.00</b>	
	<b>Total Liability:</b>	<b>1,310,149.16</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">615-26600</a>	Net Assets, Unrestricted	425,246.35	
	<b>Total Fund Balance:</b>	<b>425,246.35</b>	
	<b>Total Beginning Equity:</b>	<b>425,246.35</b>	

**Balance Sheet with Groupings**

As Of 01/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,526.23
Total Expense		<u>42,470.37</u>
<b>Revenues Over/Under Expenses</b>		<b>-40,944.14</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>384,302.21</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,694,451.37</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	157,049.13	
<a href="#">617-10200</a>	Petty Cash	275.00	
<a href="#">617-10400</a>	Investments - Current	140,216.77	
	<b>Total Cash &amp; Equivalents:</b>	<b>297,540.90</b>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,936,383.57	
<a href="#">617-16210</a>	A/D - Buildings	-956,899.70	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-49,617.19	
<a href="#">617-16400</a>	Machinery & Equipment	280,868.13	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-272,699.24	
	<b>Total Capital Assets:</b>	<b>1,001,687.11</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>1,318,419.01</b>	<b><u>1,318,419.01</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	210.50	
<a href="#">617-20202</a>	Sales Tax Payable	179.10	
<a href="#">617-22200</a>	Unearned Revenue	2,200.00	
	<b>Total Current Liabilities:</b>	<b>2,589.60</b>	
<b>Non-Current Liabilities</b>			
<a href="#">617-23600</a>	Compensated Absences Payable - Nonc	9,906.66	
	<b>Total Non-Current Liabilities:</b>	<b>9,906.66</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>162,718.26</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">617-26600</a>	Net Assets, Unrestricted	739,714.85	
<a href="#">617-26601</a>	Net Assets, Contributed Equity	436,194.96	
	<b>Total Fund Balance:</b>	<b>1,175,909.81</b>	
	<b>Total Beginning Equity:</b>	<b>1,175,909.81</b>	
Total Revenue		5,004.22	
Total Expense		25,213.28	
<b>Revenues Over/Under Expenses</b>		<b>-20,209.06</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,155,700.75</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,318,419.01</u></b>

**Balance Sheet with Groupings**

**As Of 01/31/2020**

Account	Name	Balance	
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">651-10100</a>	Cash	-40,374.68	
<a href="#">651-10104</a>	Cash with Management Company	176,032.53	
	<b>Total Cash &amp; Equivalents:</b>	<b>135,657.85</b>	
<b>Capital Assets</b>			
<a href="#">651-16200</a>	Buildings	1,123,287.73	
<a href="#">651-16210</a>	A/D Buildings	-566,142.33	
	<b>Total Capital Assets:</b>	<b>557,145.40</b>	
<b>Other Assets</b>			
<a href="#">651-11501</a>	Accounts Receivable - Other	455.90	
	<b>Total Other Assets:</b>	<b>455.90</b>	
	<b>Total Assets:</b>	<b>693,259.15</b>	<b><u>693,259.15</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">651-20207</a>	Accounts Payable Management Compar	4,620.81	
<a href="#">651-21500</a>	Accrued Interest Payable	375.02	
<a href="#">651-22000</a>	Prepayments	6,715.55	
<a href="#">651-22100</a>	Note Payable - Current	19,000.00	
	<b>Total Current Liabilities:</b>	<b>30,711.38</b>	
<b>Non-Current Liabilities</b>			
<a href="#">651-23900</a>	Notes Payable - Noncurrent	742,986.93	
	<b>Total Non-Current Liabilities:</b>	<b>742,986.93</b>	
	<b>Total Liability:</b>	<b>773,698.31</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">651-26600</a>	Net Assets, Unrestricted	57,590.22	
<a href="#">651-26602</a>	Net Assets - Management Company	-136,489.38	
	<b>Total Fund Balance:</b>	<b>-78,899.16</b>	
	<b>Total Beginning Equity:</b>	<b>-78,899.16</b>	
Total Revenue		0.00	
Total Expense		1,540.00	
<b>Revenues Over/Under Expenses</b>		<b>-1,540.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-80,439.16</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>693,259.15</u></b>