## CITY OF LA CROSSE WISCONSIN

## FINANCIAL STATEMENT OF THE DIRECTOR OF FINANCE AND PURCHASE/TREASURER

FOR THE MONTH OF

January 2019

This document represents the summary Balance Sheets for the month ending January 31<sup>st</sup> 2019. The complete detailed financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske, Director of Finance & Purchase

			NET CHANGE	ACCOUNT BALANCE
OBJ	OBJ DESCRIPTION		FOR PERIOD	BALANCE
ASSETS				
111000	CASH		-87,956.55	14,169,869.59
111001	WORKING CASH INVESTED	•	-10,821,805.67	-131,785,411.11
113000	TEMPORARY CASH INVESTMENTS		10,819,609.82	105,781,108.96
113002	OUTSIDE INVESTMENTS		2,195.85	26,004,302.15
118000	PETTY CASH/CHANGE FUND		- 00	4,825.00
118003	PETTY CASH REC DEPT		0.0	200.00
118003	DETTY CASH MYRICK DARK CENTER		00	50.00
118100	CIRCUITY COURT ACCT LEGAL DEPT		00	3 000 00
123118	DELIMOTENT DD TAYES DEC		-201 45	51 269 95
131000	ACCOUNTS DECETIANTE		_61 001 50	993 590 16
131000	ACCOUNTS RECEIVABLE		-01,001.30	1 040 91
	REC IRACK ACCOUNTS RECEIVABLE		202.30	15 076 20
142000	DUE FROM STATE		2 214 107 20	22 016 524 71
159880	TAXES DUE FROM TAX AGENCY FUND		-2,314,107.39	32,016,534.71
161008	INVENTORIES-UNLEADED		.00	13,790.27
161009	INVENTORIES-DIESEL		.00	9,370.66
162000	PREPAID EXPENSE		-39,757.63	.00
171200	CASH WORKING CASH INVESTED TEMPORARY CASH INVESTMENTS OUTSIDE INVESTMENTS PETTY CASH/CHANGE FUND PETTY CASH REC DEPT PETTY CASH MYRICK PARK CENTER CIRCUIT COURT ACCT LEGAL DEPT DELINQUENT PP TAXES REC ACCOUNTS RECEIVABLE REC TRACK ACCOUNTS RECEIVABLE DUE FROM STATE TAXES DUE FROM TAX AGENCY FUND INVENTORIES-UNLEADED INVENTORIES-DIESEL PREPAID EXPENSE ADVANCE TO GOLF COURSE ADVANCE TO TIF 16 ADVANCE TO TIF #1		-2,314,107.39 .00 .00 .39,757.63 .00 .00 -11,351.17 -1,404.68 -5,698.45 .00 .00 .00 .00 .00 .00 .00 .0	360,000.00
171459	ADVANCE TO TIF 16		.00	34,429.18
171460	ADVANCE TO TIF #1	*	-11,351.17	.00
171465	ADVANCE TO TIF #6		-1,404.68	9,732.38
171467	ADVANCE TO TIF #7	· · · · · · · · · · · · · · · · · · ·	-5,698.45	.00
171469	ADVANCE TO TIF #9		.00	1,404.68
171472	ADVANCE TO TIF #11		.00	26,727.83
171474	ADVANCE TO TIF 12		.00	65,584.77
171476	ADVANCE TO TIF #13		.00	518,576.15
171577	ADVANCE TO UPPER FLOOR RENO		.00	300,000.00
171640	ADVANCE TO TRANSIT UTILITY		-1,699,133,00	34,712.36
2.2010				
-	TOTAL ASSETS		-4.220.989 52	48.530.692.99
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LIABILITIES	•			
211000	ACCOUNTS PAYABLE		2 232 712 65	-199 280 76
211005	PURCHASE CARD PAYABLE		_127 270 72	_127 378 72
	RETIREMENT DEDUCTIONS PAYABLE		220 020 74	_220 069 99
215200	LIFE INSUR DEDUCTIONS PAYABLE		12 022 76	-230,00J.JJ
215302	LIFE INSUR DEDUCTIONS PAYABLE		13,023.76	25,463.63
217000	ACCRUED WAGES & BENETIS PAYBLE		.00	25,604.76
231900	SECURITY DEPOSIT		.00	-210,270.29
231906	PERFORMANCE DEP-DECKER DESIGN		.00	-12,500.00
242103	DUE TO STATE SALES TAX		2,838,712.65 -127,378.72 -228,029.74 13,023.76 .00 .00 -22,955.94 113,391.32 .00 4,500.00 -112.29	-27,528.36
249000	ROOM TAX COLLECTIONS		113,391.32	31,411.26
261000	DEFERRED TAX ROLL		.00	-34,165,340.95
269000	DEFERRED REVENUE		4,500.00	-41,400.00
285045	RECTRAC CR BAL CTRL		-112.29	-10,458.81
299500	ENCUMBRANCES		3,917.60	2,417.60
			113,391.32 .00 4,500.00 -112.29 3,917.60 2,595,068.64	
	TOTAL LIABILITIES		2,595,068.64	-34,961,328.43
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FUND BALANCE

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	REVENUES	-1,765,053.08	-1,765,053.08
299000 341200	EXPENDITURES FB RESERVED PREPAID EXPENSE	3,394,891.56 .00	3,394,891.56 -39,488.97
341200	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-11,351.17
341303 341307	FB RESERVED TIF #7 ADVANCE FB RESERVED DELO PROPERTY TAX	.00	-5,698.45 -51,471.40
341308	FB RESERVED TIF #16 ADVANCE	.00	-34,429.18
341309 341311	FB RESERVED TIF #6 ADVANCE FB RESERVED TIF #9 ADVANCE	.00 .00	-11,137.06 -1,404.68
341311	FB RESERVE TIF #11	.00	-26,727.83
341323	FB RESERVED TIF #12	.00	-65,584.77
341325 343000	FB RESERVED TIF#13 ADVANCE FB UNRESERVED/UNDESIGNATED	.00	-518,576.15 -14,070,915.78
399200	FB BUDGET RESERVE FOR ENCUMBR	-3,917.60	-2,417.60
	TOTAL FUND BALANCE	1,625,920.88	-13,569,364.56
	TOTAL LIABILITIES + FUND BALANCE	4,220,989.52	-48,530,692.99
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<sup>\*\*</sup> END OF REPORT - Generated by Johnson, Bobbi \*\*

ASSETS  111000 CASH 115000 RESTRICTED CASH/INVESTMENTS 118000 PETTY CASH/CHANCE FUND 118002 CHANGE FUND 118002 CHANGE FUND 118003 ACCOUNTS RECEIVABLE 119000 RETRACK ACCOUNTS RECEIVABLE 119000 RECEIVABLE 11900	OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
111000	ASSETS			
115000 RESTRICTED CASH/INVESTMENTS		CASH	308,157.52	16,652,585.38
118002	115000	RESTRICTED CASH/INVESTMENTS		2,178,015.24
131000   ACCOUNTS RECEIVABLE   -262,598.68   270,946.54     131001   REC TRACK ACCOUNTS RECEIVABLE   251.69   288.16     133000   INTEREST RECEIVABLE   -8,049.96   2,332,048.82     141000   DUE FROM FEDERAL   -216,564.46   63,491.66     141001   DUE FROM HUD   -58,981.33   .00     142000   DUE FROM STATE   -26,550.00   66,918.57     161000   INVENTORIES   .00   21,804.86     171459   ADVANCE TO TIF 16   .00   18,590.65     171474   ADVANCE TO TIF #13   .00   148,688.93     172000   LOANS RECEIVABLE   -4,565.62   1,500,438.09     172002   LOAN REC 1907 CHARLES ST   62,155.24   788,829.65     172020   LOAN REC EIVABLE   -77,870.28   5,038,939.61     172021   LOAN REC EAST POINT LLC   .00   387,187.92     172023   PRINCIPAL RECEIVABLE   -15,649.29   1,192,389.26	118000			
131001 REC TRACK ACCOUNTS RECEIVABLE   251.69   2.88.16   133000 INTEREST RECEIVABLE   -8.049.96   2.332,048.82   141000 DUE FROM FEDERAL   -216.564.46   63.491.66   141001 DUE FROM HUD   -58.981.33   .00   .				
133000   INTEREST RECEIVABLE   -8,049,96   2,332,048.82     141000   DUE FROM PEDERAL   -216,564.46   63,491.66     141001   DUE FROM HUD   -58,981.33   .00     142000   DUE FROM STATE   -26,550.00   66,918.57     161000   INVENTORIES   .00   .21,804.86     171459   ADVANCE TO TIF 16   .00   .18,590.65     171474   ADVANCE TO TIF 12   .00   .127,801.95     171476   ADVANCE TO TIF #13   .00   .148,688.93     172000   LOANS RECEIVABLE   -4,565.62   .7500,438.09     172002   LOAN REC 1907 CHARLES ST   .62,155.24   .788,829.65     172020   LOANS RECEIVABLE   .77,870.28   5,038,939.61     172021   LOAN REC EAST POINT LLC   .00   .387,187.92     172023   PRINCIPAL RECEIVABLE   .15,649.29   .1,192,389.26     TOTAL ASSETS   .300,265.17   .30,809,665.29     TOTAL ASSETS   .300,265.17   .30,809,665.29     LIABILITIES   .200   .200   .200   .200     243301   DUE TO LA CROSSE COUNTY   .200   .200   .200     243301   DUE TO LA CROSSE COUNTY   .7,222.98   .00     261070   DEFERRED REVENUE   .00   .246,851.14     266000   DEFERRED GRANT REVENUE   .00   .246,851.14     267002   DEFERRED PRINCIPAL RECEIVABLE   .41,740.33   .3,399,152.84     267002   DEFERRED PRINCIPAL RECEIVABLE   .44,774.46   .5,541,774.51     267003   DEFERRED PRINCIPAL RECEIVABLE				
141000   DUE FROM FEDERAL				
141001 DUE FROM HUD				2,332,048.82
142000   DUE FROM STATE   -26,550.00   66,918.57		DIE EDUM HID		63,491.66
161000   INVENTORIES   .00   .21,804.86   .171459   .40VANCE TO TIF 16   .00   .18,590.65   .171474   .40VANCE TO TIF 12   .00   .127,801.95   .171476   .40VANCE TO TIF 13   .00   .148,688.93   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .172000   .127,801.95   .127			-26 550 00	66 918 57
171459				21,804.86
171474   ADVANCE TO TIF   12   .00   127,801.95			.00	
172000				127,801.95
172002			.00	148,688.93
172002			-4,565.62	1,500,438.09
172021			02,133.24	100,047.03
TOTAL ASSETS			•	
TOTAL ASSETS			-15.649.29	1.192.389.26
LIABILITIES 211000 ACCOUNTS PAYABLE 308,539.12 -15,479.87 231900 SECURITY DEPOSIT .00 -61,055.81 242402 DUE TO STATE MUNICIPAL COURT 20,085.72 .00 243301 DUE TO LA CROSSE COUNTY 7,222.98 .00 261070 DEFERRED REVENUE 8,108.00 -246,851.14 266000 DEFERRED GRANT REVENUE .00 -16,700.05 267000 DEFERRED PRINCIPAL RECEIVABLE -41,940.33 -3,399,152.84 267002 DEFERRED PRINCIPAL RECEIVABLE 44,727.46 -5,541,774.51 267003 DEFERRED INTEREST RECEIVABLE 8,049.96 -2,332,148.82 269000 DEFERRED REVENUE 19,719.96 -133,946.62 271100 ADVANCE FROM GENERAL FUND .00 -660,000.00 299500 ENCUMBRANCES 2,310.00 1,403,045.32				
211000       ACCOUNTS PAYABLE       308,539.12       -15,479.87         231900       SECURITY DEPOSIT       .00       -61,055.81         242402       DUE TO STATE MUNICIPAL COURT       20,085.72       .00         243301       DUE TO LA CROSSE COUNTY       7,222.98       .00         261070       DEFERRED REVENUE       8,108.00       -246,851.14         266000       DEFERRED GRANT REVENUE       .00       -16,700.05         267000       DEFERRED PRINCIPAL RECEIVABLE       -41,940.33       -3,399,152.84         267002       DEFERRED PRINCIPAL RECEIVABLE       44,727.46       -5,541,774.51         267003       DEFERRED INTEREST RECEIVABLE       8,049.96       -2,332,148.82         269000       DEFERRED REVENUE       19,719.96       -133,946.62         271100       ADVANCE FROM GENERAL FUND       .00       -660,000.00         299500       ENCUMBRANCES       2,310.00       1,403,045.32		TOTAL ASSETS		
211000       ACCOUNTS PAYABLE       308,539.12       -15,479.87         231900       SECURITY DEPOSIT       .00       -61,055.81         242402       DUE TO STATE MUNICIPAL COURT       20,085.72       .00         243301       DUE TO LA CROSSE COUNTY       7,222.98       .00         261070       DEFERRED REVENUE       8,108.00       -246,851.14         266000       DEFERRED GRANT REVENUE       .00       -16,700.05         267000       DEFERRED PRINCIPAL RECEIVABLE       -41,940.33       -3,399,152.84         267002       DEFERRED PRINCIPAL RECEIVABLE       44,727.46       -5,541,774.51         267003       DEFERRED INTEREST RECEIVABLE       8,049.96       -2,332,148.82         269000       DEFERRED REVENUE       19,719.96       -133,946.62         271100       ADVANCE FROM GENERAL FUND       .00       -660,000.00         299500       ENCUMBRANCES       2,310.00       1,403,045.32				
242402       DUE TO STATE MUNICIPAL COURT       20,085.72       .00         243301       DUE TO LA CROSSE COUNTY       7,222.98       .00         261070       DEFERRED REVENUE       8,108.00       -246,851.14         266000       DEFERRED GRANT REVENUE       .00       -16,700.05         267000       DEFERRED PRINCIPAL RECEIVABLE       -41,940.33       -3,399,152.84         267002       DEFERRED PRINCIPAL RECEIVABLE       44,727.46       -5,541,774.51         267003       DEFERRED INTEREST RECEIVABLE       8,049.96       -2,332,148.82         269000       DEFERRED REVENUE       19,719.96       -133,946.62         271100       ADVANCE FROM GENERAL FUND       .00       -660,000.00         299500       ENCUMBRANCES       2,310.00       1,403,045.32		3.0001BW0 D3.113.D1.D	200 520 10	15 450 05
242402       DUE TO STATE MUNICIPAL COURT       20,085.72       .00         243301       DUE TO LA CROSSE COUNTY       7,222.98       .00         261070       DEFERRED REVENUE       8,108.00       -246,851.14         266000       DEFERRED GRANT REVENUE       .00       -16,700.05         267000       DEFERRED PRINCIPAL RECEIVABLE       -41,940.33       -3,399,152.84         267002       DEFERRED PRINCIPAL RECEIVABLE       44,727.46       -5,541,774.51         267003       DEFERRED INTEREST RECEIVABLE       8,049.96       -2,332,148.82         269000       DEFERRED REVENUE       19,719.96       -133,946.62         271100       ADVANCE FROM GENERAL FUND       .00       -660,000.00         299500       ENCUMBRANCES       2,310.00       1,403,045.32				-15,4/9.8/
243301       DUE TO LA CROSSE COUNTY       7,222.98       .00         261070       DEFERRED REVENUE       8,108.00       -246,851.14         266000       DEFERRED GRANT REVENUE       .00       -16,700.05         267000       DEFERRED PRINCIPAL RECEIVABLE       -41,940.33       -3,399,152.84         267002       DEFERRED PRINCIPAL RECEIVABLE       44,727.46       -5,541,774.51         267003       DEFERRED INTEREST RECEIVABLE       8,049.96       -2,332,148.82         269000       DEFERRED REVENUE       19,719.96       -133,946.62         271100       ADVANCE FROM GENERAL FUND       .00       -660,000.00         299500       ENCUMBRANCES       2,310.00       1,403,045.32				-01,033.81
261070       DEFERRED REVENUE       8,108.00       -246,851.14         266000       DEFERRED GRANT REVENUE       .00       -16,700.05         267000       DEFERRED PRINCIPAL RECEIVABLE       -41,940.33       -3,399,152.84         267002       DEFERRED PRINCIPAL RECEIVABLE       44,727.46       -5,541,774.51         267003       DEFERRED INTEREST RECEIVABLE       8,049.96       -2,332,148.82         269000       DEFERRED REVENUE       19,719.96       -133,946.62         271100       ADVANCE FROM GENERAL FUND       .00       -660,000.00         299500       ENCUMBRANCES       2,310.00       1,403,045.32			7,222.98	.00
266000       DEFERRED GRANT REVENUE       .00       -16,700.05         267000       DEFERRED PRINCIPAL RECEIVABLE       -41,940.33       -3,399,152.84         267002       DEFERRED PRINCIPAL RECEIVABLE       44,727.46       -5,541,774.51         267003       DEFERRED INTEREST RECEIVABLE       8,049.96       -2,332,148.82         269000       DEFERRED REVENUE       19,719.96       -133,946.62         271100       ADVANCE FROM GENERAL FUND       .00       -660,000.00         299500       ENCUMBRANCES       2,310.00       1,403,045.32			8,108.00	-246,851,14
267000 DEFERRED PRINCIPAL RECEIVABLE -41,940.33 -3,399,152.84 267002 DEFERRED PRINCIPAL RECEIVABLE 44,727.46 -5,541,774.51 267003 DEFERRED INTEREST RECEIVABLE 8,049.96 -2,332,148.82 269000 DEFERRED REVENUE 19,719.96 -133,946.62 271100 ADVANCE FROM GENERAL FUND .00 -660,000.00 299500 ENCUMBRANCES 2,310.00 1,403,045.32	266000			-16,700.05
267003       DEFERRED INTEREST RECEIVABLE       8,049.96       -2,332,148.82         269000       DEFERRED REVENUE       19,719.96       -133,946.62         271100       ADVANCE FROM GENERAL FUND       .00       -660,000.00         299500       ENCUMBRANCES       2,310.00       1,403,045.32				-3,399,152.84
269000       DEFERRED REVENUE       19,719.96       -133,946.62         271100       ADVANCE FROM GENERAL FUND       .00       -660,000.00         299500       ENCUMBRANCES       2,310.00       1,403,045.32				
299500 ENCUMBRANCES 2,310.00 1,403,045.32				-2,332,148.82
299500 ENCUMBRANCES 2,310.00 1,403,045.32				-133,946.62
				000,000.00
TOTAL LIABILITIES 376,822.87 -11,004,064.34	233300			
		TOTAL LIABILITIES	•	
=======================================			=======================================	=======================================
FUND BALANCE	FUND BALANCI	<b>∃</b>		
192000 REVENUES -673,426.45 -673,426.45	192000	REVENUES	-673,426.45	-673,426.45
299000 EXPENDITURES 599,178.75 599,178.75			599,178.75	599,178.75
341000 FB RESERVED .00 -15,926,191.80				
341001 FB COMMITTED00 -979.81				
341313 FB RESERVED 2% ROOM TAX .00 -2,180,872.37 341314 FB RESERVED TICKET SURCHARGE .00 -403,807.57				
341314 FB RESERVED TICKET SURCHARGE .00 -403,807.57 342000 FB DESIGNATED & UNRESERVED .00 -57,964.47				-403,807.57 -57.964.47

OBJ OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 343000 FB UNRESERVED/UNDESIGNATED 399200 FB BUDGET RESERVE FOR ENCUMBR	.00 -2,310.00	241,508.09 -1,403,045.32
TOTAL FUND BALANCE	-76,557.70	-19,805,600.95
TOTAL LIABILITIES + FUND BALANCE	300,265.17	-30,809,665.29

<sup>\*\*</sup> END OF REPORT - Generated by Johnson, Bobbi \*\*

CITY OF LA CROSSE

johnsonb		DEBT FUND BA.	LANCE SHEET 2019 1		
FUND: 300 DEBT SERVICE & CAPITAL OUTLAY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	300 300 300 300	111000 133000 171472 172000	*WORKING CASH INTEREST RECEIVABLE ADVANCE TO TIF #11 LOANS RECEIVABLE	106,791.22 .00 .00	5,179,199.49 156,922.84 1,400,000.00 1,675,000.00
•		TOTAL ASSETS		106,791.22	8,411,122.33
LIABILITIES	300 300 300	213000 267000 267003	GO OBLIGATIONS PAYABLE DEFERRED PRINCIPAL RECEIVABLE DEFERRED INTEREST RECEIVABLE	.00	-830.00 -1,675,000.00 -156,922.84
		TOTAL LIABILIT	IES	.00	-1,832,752.84
FUND BALANCE	300 300	192000 341000	REVENUES FB RESERVED	-106,791.22	-106,791.22 -6,471,578.27
		TOTAL FUND BAL	ANCE	-106,791.22	-6,578,369.49
TOTAL LIABILITIES + FUND BALANCE			-106,791.22	-8,411,122.33 ==================================	

<sup>\*\*</sup> END OF REPORT - Generated by Johnson, Bobbi \*\*

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS 111000 126001 126002 126003 126004 126005 126011 126012 126303 126307 131000 131002 133000 142000 159880 171474 172000	CASH SPECIAL ASSESSMENT RECEIVABLE SA REC CURB & GUTTER SA REC PAVING SA REC SANITARY SEWER SA REC SIDEWALKS SA REC WATER MAIN SA REC STREETSCAPING SA REC WATER SVCES DEF SA REC SANITARY SEWER DEF SA REC LIFT STATION ACCOUNTS RECEIVABLE DELQ A/R FROM TAX ROLL INTEREST RECEIVABLE DUE FROM STATE TAXES DUE FROM TAX AGENCY FUND ADVANCE TO TIF 12 LOANS RECEIVABLE	.00 .00 .00 .00 .00 -1,148.00 .00 .00 .00 -4,717.00 -548.25 -1,200.00 .00	3,053.76 686.00 15,333.73 21,997.04 151,693.88 60,741.27 127,704.93 26,200.00 82,905.95
	TOTAL ASSETS	-5,102,291.93	49,694,004.83
LIABILITIES 211000 259645 259650 261000 262000 267000 267002	ACCOUNTS PAYABLE DUE TO WATER RESERVED DUE TO SWU RESERVES DEFERRED TAX ROLL DEF REV SPECIAL ASSESSMENT DEFERRED PRINCIPAL RECEIVABLE DEFERRED PRINCIPAL RECEIVABLE	1,200,743.99 .00 .00 .00 1,148.00 1,250.00 23,953.20	-330,581.46 -443,950.33 -121,269.49 -12,549,315.35 -658,849.29 -833,750.00 -147,379.25 -127,704.93 -932,945.87 -18,590.65 -1,013,395.26 -103,861.35 -307,542.94 -32,494.00
267003 271100 271299 271610 271630 271645 271650 273000 299500	DEFERRED INTEREST RECEIVABLE ADVANCE FROM GENERAL FUND ADV FR CO FUND ADVANCE FROM PARKING UTILITY ADVANCE FROM WASTEWATER UTILITY ADVANCE FROM WATER UTILITY ADVANCE FROM STORM UTILITY ADVANCE FROM DEBT SERVICE FUND ENCUMBRANCES	.00 107,005.35	-1,400,000.00 2,475,193.24
	TOTAL LIABILITIES	2,556,265.31	
FUND BALANCH 192000 299000 341000 399200	REVENUES EXPENDITURES FB RESERVED FB BUDGET RESERVE FOR ENCUMBR	-360,422.06 3,013,454.03 .00 -107,005.35	-360,422.06 3,013,454.03 -33,325,406.63 -2,475,193.24
	TOTAL FUND BALANCE	2,546,026.62	-33,147,567.90
	TOTAL LIABILITIES + FUND BALANCE	5,102,291.93	-49,694,004.83

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CITY OF LA CROSSE CAPITAL FUND BALANCE SHEET 2019 1

\*\* END OF REPORT - Generated by Johnson, Bobbi \*\*

CITY OF LA CROSSE AIRPORT BALANCE SHEET 2019 1

OD T	OD I DEGGET DUTON	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
OBJ	OBJ DESCRIPTION		
ASSETS  111000 115000 118000 119000 131000 161008 161009 162000 186125 186130 186135 186150 186160 186903 187000 188007 192500	CASH RESTRICTED CASH/INVESTMENTS PETTY CASH/CHANGE FUND ATM CASH ACCOUNTS RECEIVABLE INVENTORIES-UNLEADED INVENTORIES-DIESEL PREPAID EXPENSE CONTRACTOR'S EQUIPMENT EQUIPMENT FURNITURE & FIXTURES PROPERTY IN THE OPEN VEHICLES ACCUM DEPR AIRPORT CONSTRUCTION WORK IN PROGRESS AIRPORT FACILITY DFRD OUTFLOW WRS PENSION	2,510,368.41 .00 .00 24,240.00 -85,163.32 .00 .00 -121.15 .00 .00 .00 .00 .00 .00 .00	43,200.00 211,908.56 2,552.18 8,843.33 1,064,003.59 37,413.96 223,639.00 29,513.64 9,138.25 716,155.47 -16,180,362.55 18,519,661.22 59,109,056.71 341,908.00
·	TOTAL ASSETS	2,449,323.94	70,090,995.29
LIABILITIES 211000 213000 216000 218100 218200 218300 239000 262500 273000 281400 298000 299500	ACCOUNTS PAYABLE GO OBLIGATIONS PAYABLE ACCRUED INTEREST ACCRUED VACATION PAYABLE ACCRUED COMP PAYABLE ACCRUED SICK PAYABLE WRS NET PENSION LIABILITY DFRD INFLOW WRS PENSION ADVANCE FROM DEBT SERVICE FUND POST EE HEALTH INSURANCE UNAMORTIZED BOND PREMIUM/DISCT ENCUMBRANCES  TOTAL LIABILITIES	97,277.76 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	-138,788.00 -4,670,000.00 -143,841.00 -51,566.05 47,642.15 
FUND BALANC 192000 299000 311000 311005 312000 339000 399200	REVENUES EXPENDITURES CONTRIBUTION FROM CITY CONTRIBUTION FROM OTHER GOVT CONTRIBUTION FROM FEDERAL RETAINED EARNINGS FB BUDGET RESERVE FOR ENCUMBR	-2,912,778.72 366,177.02 .00 .00 .00 .00	366,177.02 -10,333,770.01 -580,488.00 -223,639.00 -47,990,375.08 -47,642.15
	TOTAL FUND BALANCE  TOTAL LIABILITIES + FUND BALANCE		-61,722,515.94 
	TOTAL LIABILITIES + FOUN BALANCE	=======================================	=============

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FUND: 610 P	ARKING	UTILITY	·	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	610	111000	*WORKING CASH  *RESTRICTED CASH SURPLUS ACCOUNTS RECEIVABLE DELQ A/R FROM TAX ROLL ACCTS REC PARKING CITATIONS TAXES DUE FROM TAX AGENCY FUND PREPAID EXPENSE ADVANCE TO TIF #6 ADVANCE TO TIF #11 CITY BUILDINGS TRANSIT CENTER ACCUM DEPR BLDGS/IMPROVEMENTS ACCUM DEPR MACHINE/EQUIP INFRASTRUCTURE COMMUNICATIONS EQUIPMENT SOFTWARE VEHICLES LA CROSSE CENTER RAMP MARKET SQUARE PARKING RAMP FIRST BANK RAMP FIRST BANK RAMP FIRST BANK RAMP SITE 1995 JAY STREET RAMP PARKING LOTS LAX CTR RAMP EXPANSION INVENTORY RIVERSIDE CTR RAMP PINE STREET RAMP ACCUM DEPR INFRASTRUCTURE CONSTRUCTION WORK IN PROGRESS ACCUM DEPR OTHER ASSETS DFRD OUTFLOW WRS PENSION AMOUNT TO BE PROVIDED FOR DEBT	959,316.07	1,280,439.18
	610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
	610	131000	ACCOUNTS RECEIVABLE	-29,146.25	82,537.49
	610	131002	DELQ A/R FROM TAX ROLL	.00	6,455.89
	610	131100	ACCTS REC PARKING CITATIONS	.00	457,637.79
	610	159880	TAXES DUE FROM TAX AGENCY FUND	-46,809.24	00.756,80
	610	162000	PREPAID EXPENSE	-217 816 62	13.395.26
	610	171465	ADVANCE TO TIE #6	-892,946.28	1,000,000.00
	610 610	1/14/2	CTTY BUILDINGS	.00	323,349.26
	610	183015	TRANSIT CENTER	.00	149,175.40
	610	183900	ACCUM DEPR BLDGS/IMPROVEMENTS	.00	-8,757.38
	610	185900	ACCUM DEPR MACHINE/EQUIP	.00	-13,795.97
	610	186000	INFRASTRUCTURE	.00	5/5,103.4/ 68 640 00
	610	186120	COMMUNICATIONS	00	71.414.00
	610	186130	EQUIPMENT	- 00	140,942.99
•	610	186155	VEHTCLES	.00	62,772.00
	610 610	186701	LA CROSSE CENTER RAMP	.00	3,355,408.42
	610	186702	MARKET SOUARE PARKING RAMP	.00	9,581,556.58
	610	186703	FIRST BANK RAMP	.00	3,414,314.27
	610	186704	FIRST BANK RAMP SITE	.00	2,080,523.44
	610	186705	1995 JAY STREET RAMP	.00	668 938 86
	610	186706	PARKING LOTS	.00	7.303.669.85
	610	186708	LAX CTR RAMP EXPANSION	- 00	349,200.72
	610	186709	DIAMBOLDE CAB BVMD	.00	10,851,783.64
	610 610	186710	PINE STREET RAMP	.00	17,153,371.74
	610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-16,680,900.65
	610	187000	CONSTRUCTION WORK IN PROGRESS	.00	540,376.73
	610	188900	ACCUM DEPR OTHER ASSETS	.00	-26,801.39
	610	192500	DFRD OUTFLOW WRS PENSION	.00	-590 000 00
	610	199000	AWOUNT, TO BE PROVIDED FOR DEBI	.00	
		TOTAL ASSETS		-227,775.75	43,592,502.64
LIABILITIES		0.1.1.0.0	A COOLDING DAVADI E	51 292 74	-12.653.34
	610	211000	CO OPITCATIONS DAVABLE	.00	-15,010,000.00
	610	213000	ACCRITED THTEREST	.00	-167,943.00
	610 610	218100	ACCRUED VACATION PAYABLE	.00	-19,091.48
	610	218200	ACCRUED COMP PAYABLE	.00	-2,252.10
	610	218300	ACCRUED SICK PAYABLE	.00	-10,833.41
	610	239000	WRS NET PENSION LIABILITY	.00	-ZI,8U8.00 -116 322 80
	610	261000	DEFERRED TAX ROLL	.00	-91.422.00
	610	262500	DOGL DE REVILLA INGLIDYNGE DEKD INETOM MKS EENSTON	- 00	-439,322.00
	610 610	281400 298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-789,330.95
	010	TOTAL LIABILIT	ACCOUNTS PAYABLE GO OBLIGATIONS PAYABLE ACCRUED INTEREST ACCRUED VACATION PAYABLE ACCRUED COMP PAYABLE ACCRUED SICK PAYABLE WRS NET PENSION LIABILITY DEFERRED TAX ROLL DFRD INFLOW WRS PENSION POST EE HEALTH INSURANCE UNAMORTIZED BOND PREMIUM/DISCT	51,292.74	-16,680,979.08
		TOTAT TIMBITIT	T110		

FUND: 610 PARKING UTII	LITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
610 610 610 610 610	192000 299000 311000 311008 312000 339000	REVENUES EXPENDITURES CONTRIBUTION FROM CITY CONTRIBUTION FROM PARKING UTIL CONTRIBUTION FROM FEDERAL RETAINED EARNINGS	-99,879.32 276,362.33 .00 .00	-99,879.32 276,362.33 -15,440,242.75 -667,118.25 -1,000,000.00 -9,980,645.57
TOTA	AL FUND BALA	NCE	176,483.01	-26,911,523.56
TOTAL LIABILIT	TIES + FUND	BALANCE	227,775.75	-43,592,502.64 =========

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Johnsonb		ENTERPRISE	FUND BALANCE SHEET 2019 1		
FUND: 620	SANITARY	DISTRICT #1		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	620 620 620 620 620	111000 131000 136000 186500 186900	*WORKING CASH ACCOUNTS RECEIVABLE UNBILLED CUSTOMER RECEIVABLES INFRASTRUCTURE ACCUM DEPR INFRASTRUCTURE	11,717.74 -11,064.74 .00 .00	265,667.45 .00 49,983.31 624,933.94 -321,675.03
		TOTAL ASSETS		653.00	618,909.67
LIABILITIES	620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
		TOTAL LIABILI	TIES	.00	-133.75
FUND BALANC	E 620 620 620	192000 316000 339000	REVENUES CONTRIBUTION FROM CUSTOMERS RETAINED EARNINGS	-653.00 .00 .00	-653.00 -422,735.37 -195,387.55
		TOTAL FUND BA	ALANCE	-653.00	-618,775.92
TC	TAL LIAE	BILITIES + FUN	ND BALANCE	-653.00 ===================================	-618,909.67

FUND: 630 W	ASTE V	WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	62.0	111000	ALIODIZING CACII	1 976 250 20	2 727 006 40
	630	111000	*WURKING CASH	1,9/6,356.36	172 226 35
	630 630	131000 131002	DELO VA DEDOM LIA DOLL	-991 <b>4</b> 9	49 486 27
	630	138001	MICC ACCOUNTS RECEIVABLE	-125.466.88	109.433.97
	630	138100	ACCRIED REVENUE	.00	851,712.02
	630	159880	TAXES DUE FROM TAX AGENCY FUND	-84,604.17	100,192.51
	630	161000	INVENTORY	.00	5.99
	630	162000	PREPAID EXPENSE	-626.91	.00
	630	171459	ADVANCE TO TIF 16	.00	62,237.56
	630	171465	ADVANCE TO TIF #6	.00	20,896.00
	630	171471	ADVANCE TO TIF #10	-55,104.84	.00
	630	171474	ADVANCE TO TIF 12	.00	20,727.79
	630	177100	UNAMORTIZED DEBT DISCNT/EXPENS	.00	10 202 421 20
	630	183000	BUILDINGS	.00	18,392,421.30
	630	183003	CITY BUILDINGS	.00	-2 145 05
	630	183900 184900	ACCUM DEED FIDNITHIDE FTYTIDES	.00	-693 23
	630 630	185500	COMDITTEDS	- 00	5.528.46
	630	185900	ACCIM DEDS MACHINE/EOUID	. 00	-441,206.64
	630	186130	FOUT PMENT	.00	82,031.52
	630	186135	FURNITURE & FIXTURES	.00	27,729.00
	630	186160	VEHICLES	.00	499,696.21
	630	186500	INFRASTRUCTURE	.00	30,379,991.05
	630	186900	ACCUM DEPR INFRASTRUCTURE	.00	-7,644.99
	630	186902	ACCUM DEPRECIATION	.00	-18,324,094.32
•	630	187000	CONSTRUCTION WORK IN PROGRESS	.00	2,025,625.42
•	630	192500	DFRD OUTFLOW WRS PENSION	.00	514,133.00
		TOTAL ASSETS	*WORKING CASH ACCOUNTS RECEIVABLE DELQ A/R FROM TAX ROLL MISC ACCOUNTS RECEIVABLE ACCRUED REVENUE TAXES DUE FROM TAX AGENCY FUND INVENTORY PREPAID EXPENSE ADVANCE TO TIF 16 ADVANCE TO TIF #6 ADVANCE TO TIF #10 ADVANCE TO TIF #10 ADVANCE TO TIF 12 UNAMORTIZED DEBT DISCNT/EXPENS BUILDINGS CITY BUILDINGS ACCUM DEPR BLDGS/IMPROVEMENTS ACCUM DEPR FURNITURE/FIXTURES COMPUTERS ACCUM DEPR MACHINE/EQUIP EQUIPMENT FURNITURE & FIXTURES VEHICLES INFRASTRUCTURE ACCUM DEPR INFRASTRUCTURE ACCUM DEPR INFRASTRUCTURE ACCUM DEPRECIATION CONSTRUCTION WORK IN PROGRESS DFRD OUTFLOW WRS PENSION  ACCOUNTS PAYABLE ACCRUED VACATION PAYABLE ACCRUED SICK PAYABLE WRS NET PENSION LIABILITY DFRD INFLOW WRS PENSION POST EE HEALTH INSURANCE ENCUMBRANCES	1,753,408.53	38,353,126.61
LIABILITIES					
	630	211000	ACCOUNTS PAYABLE	196,032.32	.00
	630	218100	ACCRUED VACATION PAYABLE	.00	-52,893.65
	630	218200	ACCRUED COMP PAYABLE	.00	-9,809.54
	630	218300	ACCRUED SICK PAYABLE	.00	-59,869.25
	630	239000	WRS NET PENSION LIABILITY	.00	-49,637.00
	630	262500	DOGE EE HEVLTH INCIDANCE	.00	83 483 00
	630 630	281400 299500	ENCUMBRANCES	61,200.00	158,782.46
		TOTAL LIABILIT	-	257.232.32	-138.024.98
		TOTAL DIADIBLE	-		
FUND BALANCE			REVENUES EXPENDITURES CONTRIBUTION FROM CITY CONTRIBUTION FROM WASTEWATER RETAINED EARNINGS UNRESERVED RE DEPRECIATION FB RESERVED ENCUMBRANCES CONTRIBUTIONS IN AID OF CONSTR	-2,213,613.97 264,173.12 .00 .00 .00 .00	2 212 612 07
	630	192000	REVENUES	-2,213,613.97	-2,213,613.97 264 173 12
	630	299000	EXPENDITURES COMMUTATION FROM CITY	264,173.12	-184 958 57
	630 630	311000	CONTRIBUTION FROM WASTEWATER	- 00	565,294,95
	630	339000	RETAINED FARNINGS	.00	-44,499,878.94
	630	339000	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
	630	341100	FB RESERVED ENCUMBRANCES	.00	-2,321.62
	630	343003	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92

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32.46
1.63
26.61

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FUND: 632 WWU EQUIPMENT REPLACMENT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
a a a a a a a a a a a a a a a a a a a					÷
ASSETS	632	115001	*RESTRICTED CASH EQP REPLACEMT	-1,698,419.83	1,039,550.54
		TOTAL ASSETS		-1,698,419.83	1,039,550.54
FUND BALANC	E 632 632 632	192000 299000 339000	REVENUES EXPENDITURES RETAINED EARNINGS	-2,374.41 1,700,794.24 .00	-2,374.41 1,700,794.24 -2,737,970.37
TOTAL FUND BALANCE				1,698,419.83	-1,039,550.54
TOTAL LIABILITIES + FUND BALANCE			1,698,419.83	-1,039,550.54	

-					
FUND: 640 TRAN	NSIT UT	ILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
			*WORKING CASH *PETTY CASH/CHANGE FUND *CASH IN FAREBOXES ACCOUNTS RECEIVABLE DUE FROM FEDERAL INVENTORY HEATING OIL INVENTORY PARTS PREPAID EXPENSE BUILDINGS BUS SERVICE BUILDINGS BUS SHELTERS TRANSIT CENTER BUSES SERVICE EQUIPMENT COMMUNICATIONS EQUIPMENT SHOP/GARAGE EQUIPMENT OFFICE EQUIPMENT SIGNS WASTE CONTAINERS BIVE BACKS		
ASSETS					
	<del>1</del> 0	111000	*WORKING CASH	-20,636.55	30,028.63
64		118000	*PETTY CASH/CHANGE FUND	- 00	1,000.00
	10	118001	*CASH IN FAREBOXES	-1.541.58	-,00
· 64		131000	ACCOUNTS RECEIVABLE	-68.565.14	87.268.58
	10	141000	DIE EDOM FEDERAL	-2.149.133.00	- 00
64		161005	TM/FNTORY HEATTNG OTT.	00	3.098.52
64		161005	TMTENTORY DAPTS	0.0	91.501.25
		162000	DDEDATD EXDENCE	-715 56	00
	10	183001	DITT DINCE DIE CEDUTCE	,13.30	1 002 573 40
• 64			DUITIDINGS DOS SERVICE	.00	162 431 63
	10	183002	MDYNGIA CENALD ROTTDINGS DOS SUEDIEVS	.00	26 521 397 83
64		183015	DICEC	00	5 428 550 54
	40	185001	CEDVICE FOILDMENT	.00	239 320 00
64		185002	SERVICE EQUIPMENT	.00	1/1 961 52
	40	185003	COMMUNICATIONS EQUIPMENT	.00	102 002 06
	40	185004	SHOP/GARAGE EQUIPMENT	.00	15 469 39
	40	185005	OFFICE EQUIPMENT	.00	10,409.29
	40	185006	SIGNS	.00	141,961.53 102,802.86 15,469.29 19,477.78 10,640.10 15,566.00
	40	185007	WASTE CONTAINERS	.00	10,640.10
	40	185008	BIKE RACKS	.00	15,566.00
	40	185897	ACCUM DEPR TRANSIT CENTER	.00	-1,683,086.76
64	40	185898	ACCUM DEPR BUS SERVICE	.00	-35/,651./1
64	40	185899	ACCUM DEPR BUS SHELTERS	.00	-129,416.39
	40	185900	ACCUM DEPR MACHINE/EQUIP	.00	-927,516.60
64	40	185901	ACCUM DEPR BUSES	.00	-3,806,068.87
64	40	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-186,863.13
64	40	185903	ACCUM DEPR COMMUNICATION EQP	.00	-30,186.75
64	40	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-69,893.10
64	40	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-8,138.20
64	40	185906	ACCUM DEPR SIGNS	.00	-10,878.86
64	40	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
64	40	185908	ACCUM DEPR BIKE RACKS	.00	-6,654.46
64	40	186145	IMPROVEMENTS	.00	15,000.00
	40	186160	ACCUM DEPR BIKE RACKS IMPROVEMENTS VEHICLES	.00	1,027,008.00
	TC	TAL ASSETS	OFFICE EQUIPMENT SIGNS WASTE CONTAINERS BIKE RACKS ACCUM DEPR TRANSIT CENTER ACCUM DEPR BUS SERVICE ACCUM DEPR BUS SHELTERS ACCUM DEPR MACHINE/EQUIP ACCUM DEPR BUSES ACCUM DEPR SERVICE EQUIPMENT ACCUM DEPR SHOP EQUIPMENT ACCUM DEPR SHOP EQUIPMENT ACCUM DEPR SIGNS ACCUM DEPR WASTE CONTAINERS ACCUM DEPR BIKE RACKS IMPROVEMENTS VEHICLES	-2,240,591.83	27,688,101.01
LIABILITIES					
	40	211000	ACCOUNTS PAYABLE	231,669.34	-426,133.64
	40	218100	ACCRUED VACATION PAYABLE	.00	-105,958.02
64	40	218300	ACCRUED SICK PAYABLE	.00	-117,032.88
	40	269001	DEF REV UNREDEEMED TOKENS/PASS	1,541.58	33,348.37
	40	271100	ADVANCE FROM GENERAL FUND	1,699,133.00	-34,712.36
	40	299500	ACCOUNTS PAYABLE ACCRUED VACATION PAYABLE ACCRUED SICK PAYABLE DEF REV UNREDEEMED TOKENS/PASS ADVANCE FROM GENERAL FUND ENCUMBRANCES	.00	1,004,395.00
	TO	TAL LIABILIT	TIES	1,932,343.92	353,906.47
FUND BALANCE					
	40	192000	REVENUES	-36,671.01	-36,671.01
	40	299000	EXPENDITIRES	344,918.92	344,918.92
	40	311000	CONTRIBUTION FROM CITY	.00	-36,671.01 344,918.92 -2,097,199.98 -8,371.00
	40	311001	CONTRIBUTION FROM SHELBY	.00	-8,371.00
J	-	· <del>-</del>			

FUND: 640 TRANSIT	UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
		•		
FUND BALANCE				
640	311004	CONTRIBUTION FROM UTILITIES	.00	-1,027,008.00
640	312000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12
640	314000	CONTRIBUTION FROM STATE	.00	-690,774.07
640	339000	RETAINED EARNINGS	.00	-18,215,728.22
640	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-1,004,395.00
	TOTAL FUND B	308,247.91	-28,042,007.48	
TOTAL LIAE	BILITIES + FU	2,240,591.83	-27,688,101.01	
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ASSETS  645 111000 *WORKING CASH DONDS 00 367,843.02   645 1126008 P0142 SA REC MAPLE GROVE 00 374,500   645 126008 P0142 SA REC MAPLE GROVE 00 374,500   645 126008 P0142 SA REC MAPLE GROVE 00 374,500   645 126008 P0142 SA REC MAPLE GROVE 00 374,500   645 126008 P0142 SA REC MAPLE GROVE 00 377,50   645 133000 ACCOUNTS RECEIVABLE 50,370.58   645 133001 MISC ACCOUNTS RECEIVABLE 1425.50   645 138100 P0173 ACCUEUE REVENUE 00 333,518.05   645 138100 P0173 ACCUEUE REVENUE 00 443,794.94   645 151100 F0123 INVESTMENT IN MUNICIPALITY 00 443,794.94   646 155800 TAXES DUE FROM TAX AGENCY FUND 114,519.80 136,718.92   647 155800 TAXES DUE FROM TAX AGENCY FUND 114,519.80 136,718.92   648 16002 P0154 INVESTMENT SIN MUNICIPALITY 00 185,252.01   645 161002 P0154 INVESTMENT MAINS 00 185,252.01   645 161002 P0154 INVESTMENT MAINS 00 29,404.50   645 171465 ADVANCE FROM MUNICIPAL TIP#6 -34,005.37   629,404.50   645 171465 ADVANCE FROM MUNICIPAL TIP#6 -34,005.37   629,404.50   645 182000 P0310 IANNE FROM MUNICIPAL TIP#6 -34,005.37   629,404.50   645 182000 P0321 STRUCTURES & IMPROVEMENTS   645 182000 P0322 STRUCTURES & IMPROVEMENTS   645 185000 P0322 STRUCTURES & IMPROVEMENT   645 185000 P0323 STORE POWER PRODUCTION SQUIPMENT   645 185000 P0331 SCALE BOULTMENT   646 185000 P0334 SCALE BOULTMENT   647 185000 P0336 SCALE BOULTMENT   648 185000 P0336 SCALE BOULTMENT   649 185000 P0336 SCALE BOULTMENT   640 185000 P0336 SCALE BOULTMENT   641 185000 P0336 SCALE BOULTMENT   642 185000 P0336 SCALE BOULTMENT   643 185000 P0336 SCALE BOULTMENT   644 185000 P0336 SCALE BOULTMENT   645 185000 P0336 SCALE BOULTMENT   645 185000 P0336 SCALE BOULTMENT   646 185000 P0336 SCALE BOULTMENT   647 185000 P0336 SCALE BOULTMENT   648 185000 P0336 SCALE BOULTMENT   649 185000 P0336 SCALE BOULTMENT   640 185000 P0336 SCALE BOULTMENT   641 185000 P0336 SCALE BOULTM	FUND: 645	WATER UT	ILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
## ASSETS						
645 111000 *WORKING CASH 0.00 3,748.02 3,384,835.91 645 115002 RESTRICTED CASH BONDS 0.00 367,843.02 645 126009 F0142 SA REC MAPLE GROVE 0.00 3,745.00 645 126009 F0142 SA REC MAPLE GROVE 0.00 3,745.00 645 131000 ACCOUNTS EXCETUBLE 50,370.58 253.76 645 131000 ACCOUNTS EXCETUBLE 50,370.58 253.76 645 131000 MISC ACCOUNTS EXCETUBLE 0.00 933,162.20 645 138100 P0173 ACCRUED REVENUE 0.00 933,518.05 645 151100 P0173 ACCRUED REVENUE 0.00 933,518.05 645 151100 P0173 ACCRUED REVENUE 0.00 933,518.05 645 155881 TAX DUE FROM TAX AGENCY FUND -114,549.80 136,718.92 645 155880 TAXES DUE FROM TAX AGENCY FUND -114,549.80 136,718.92 645 161001 P0154 INVENTORY HYDRANTS 0.00 116,159.67 645 161002 P0154 INVENTORY HYDRANTS 0.00 116,159.67 645 161002 P0154 INVENTORY HYDRANTS 0.00 125,404.50 645 161002 P0154 INVENTORY HYDRANTS 0.00 23,404.50 645 161002 P0154 INVENTORY HYDRANTS 0.00 23,404.50 645 161002 P0154 INVENTORY HYDRANTS 0.00 23,404.50 645 161002 P0155 EREPAID EXPRINES 0.00 73,098.00 645 171465 ADVANCE TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,363.94 645 182000 P0310 IAND TO TIF #10 -34,005.37 202,605.84 645 182000 P0310 IAND TO	ASSETS					
645 115002 RESTRICTED CASH BONDS		645	111000 *WORKING	CASH	-11,363.82	3,384,835.91
645 126009 P0142 SA REC MAPLE GROVE .00 3,745.00 2,350.78 645 131000 ACCOUNTS RECEIVABLE 50,370.58 253.619.86 645 131002 DELQ A/R FROM TAX ROLL -1,432.30 63,162.20 645 138001 DFLQ A/R FROM TAX ROLL -1,432.30 63,162.20 645 138100 P0173 ACCRUEN RECEIVABLE -245.90 11,303.18 645 138100 P0173 ACCRUEN RECEIVABLE -245.90 13,003.18 645 138100 P0173 ACCRUEN REVENUE .00 933,518.05 645 153100 P0123 INVESTMENT IN MINICIPALITY .00 433,518.05 645 153801 TAX. DUBLE FROM OFFICE PROPERTY OF A 11,594.80 413,6718.92 645 1698.01 TAX. DUBLE FROM OFFICE PROPERTY OF A 11,594.80 413,6718.92 645 161002 P0154 INVENTORY MATURE FRITTIES -163.83 2,338.92 645 161002 P0154 INVENTORY METERS .00 185,725.07 645 161003 P0154 INVENTORY METERS .00 185,725.07 645 161003 P0154 INVENTORY METERS .00 22,404.50 645 171471 ADVANCE FROM MUNICIPAL TIF#6 .567.75 7.00 645 171474 ADVANCE FROM MUNICIPAL TIF#6 .567.75 7.00 645 171474 ADVANCE TO TIF #13 -2,637.36 645 171474 ADVANCE TO TIF #13 -2,637.36 645 183000 P0310 LAND FROM CONTROL FROM THE FROM MUNICIPAL TIF#6 .00 74,0553.12 645 183000 P0320 SERENTOWERS .00 1,740.553.12 645 183000 P0320 SERENTOWERS .00 1,740.553.12 645 183000 P0320 SERENTOWERS .00 1,740.553.12 645 183000 P0320 SERENTOWERS ENDOWED .00 344.316.29 645 185000 P0325 ELECTRIC DUBLING EQUITMENT .00 267.500.00 645 185000 P0334 MAT-TREATMENT EQUIT .00 344.67.70 00 346.67.70 645 185000 P0334 SECRET POWER PRODUCTION EQUIT .00 364.67.70 00 364.67.70 665 185000 P0334 SCADA SQUIPMENT .00 267.750.00 665 185000 P0334 SCADA SQUIPMENT .00 364.67.70 00 364.67.70 665 185000 P0334 SCADA SQUIPMENT .00 364.67.70 00 364.67.70 665 185000 P0334 SCADA SQUIPMENT .00 6			115002 RESTRICTI	ED CASH BONDS	.00	367,843.02
645			126008 P0142 SA REC MA	APLE GROVE	.00	3,745.00
ACCOUNTS RECEIVABLE			126009 P0142 SA REC C	TY HWY B	.00	2,350.78
645 138001 MISC ACCOUNTS RECEIVABLE 1,432,30 63,162,20 645 138001 MISC ACCOUNTS RECEIVABLE -245,90 14,903,18 645 138001 MISC ACCOUNTS RECEIVABLE -245,90 14,903,18 645 15980			131000 ACCOUNTS	RECEIVABLE	50,370.58	253,619.86
March   Marc			131002 DELO A/R	FROM TAX ROLL	-1,432.30	63,162.20
138100 POLTA ACCRUED REVENUE			138001 MTSC ACC	OUNTS RECEIVABLE	-245.90	14,903.18
645 153100 P0123 INVESTMENT IN MUNICIPALITY 00 443,949.41 645 159880 TAKES DUE FROM TAX AGENCY FUND -114,549.80 136,718.92 645 159881 TAX DUE FROM OTHER ENTITIES -163.83 2,338.80 645 161001 P0154 INVENTORY HUDRANTS 00 116,159.67 645 161002 P0154 INVENTORY HUDRANTS 00 165,252.01 645 161003 P0154 INVENTORY MAINS 00 185,252.01 645 162003 P0154 INVENTORY MAINS 00 29,404.50 645 162003 P0154 INVENTORY MAINS 00 29,404.50 645 171465 ADVANCE FROM MUNICIPAL TIF#6 0.07 73.098.00 645 171471 ADVANCE TO TIF#110 -34,005.37 202,363.90 645 171476 ADVANCE TO TIF#13 -2,637.36 9.158.118 645 182000 P0310 LAND TO TIF#13 -2,637.36 9.158.118 645 182000 P0323 ELECTRIC PURPING EQUIPMENTS 00 1,740,553.22 643 182000 P0323 ELECTRIC PURPING EQUIPMENT 00 1,949,009.08 645 185000 P0328 ELECTRIC PURPING EQUIPMENT 00 1,949,009.08 645 185000 P0328 DIECTRIC PURPING EQUIPMENT 00 344,716,259 645 185000 P0338 OTHER POWER PRODUCTION EQUIP 00 344,716,269 645 185000 P0338 OTHER POWER PRODUCTION EQUIP 00 344,717,20 645 185000 P0338 OTHER POWER PRODUCTION EQUIP 00 344,717,20 645 185000 P0338 OTHER PURPING EQUIPMENT 00 1,949,009.08 645 185000 P0338 OTHER PURPING EQUIPMENT 00 346,679.67 67 67 67 67 67 67 67 67 67 67 67 67 6			138100 P0173 ACCRUED I	REVENUE	.00	933,518.05
TAXES DUE FROM TAX AGENCY FUND			151100 P0123 TNVESTME	NT IN MUNICIPALITY	.00	443,949.41
TAX DUE FROM OTHER ENTITIES			159880 TAXES DU	FROM TAX AGENCY FUND	-114,549.80	136,718.92
645 161001 P0154 INVENTORY HYDRANTS . 00 116,159.67 645 161002 P0154 INVENTORY MAINS . 00 185,252.01 645 162000 P0165 INVENTORY METERS . 00 29,404.50 645 162000 P0165 PREPAID EXPENSE . 600 73,098.00 645 171465 . 000 ADVANCE FROM MUNICIPAL TIF#6 . 00 73,098.00 645 171471 ADVANCE TO TIF #13 -2,637.36 . 00 645 183000 P0310 LAND . 00 98,158.18 645 183000 P0321 STRUCTURES & IMPROVEMENTS . 00 1,740,553.22 645 185000 P0322 STRUCTURES & IMPROVEMENTS . 00 1,740,553.22 645 185000 P0325 CHEE TYPEN TO			159881 TAX DUE 1	FROM OTHER ENTITIES	-163.83	2,338.80
645			161001 P0154 INVENTOR	Y HYDRANTS	.00	116,159.67
645 161003 P0154 TNVENTORY METERS .00 29,404.50 645 16200 P0165 PREPAID EXPENSE .567.75 .00 645 171465 ADVANCE FROM MUNICIPAL TIF#6 .00 73,098.00 645 171471 ADVANCE TO TIF #1.0 -34,005.37 202,363.94 645 18200 P0310 LAND .00 98,158.18 645 18300 P0311 LAND .00 98,158.18 645 18500 P0321 STRUCTURES & IMPROVEMENTS .00 1,740,553.22 645 18500 P0322 OTHER POWER PRODUCTION EQUIP .00 344,316.29 645 18500 P0325 CHIER PUMPING EQUIPMENT .00 1,949,009.08 645 18500 P0325 CHIER PUMPING EQUIPMENT .00 267,500.00 645 18500 P0336 SCADA EQUIPMENT .00 346,679.67 645 18500 P0331 STRUCTURES & EQUIPMENT .00 346,679.67 645 18500 P0331 SCADA EQUIPMENT .00 347.77.20 645 18500 P0331 STORE EQUIPMENT .00 346,679.67 645 18500 P0331 STORE EQUIPMENT .00 346,679.67 645 18500 P0339 STORE EQUIPMENT .00 346,679.67 645 18500 P0339 COMPLIFY .00 346,679.67 645 18500 P0339 COMPLIFY .00 348,821.09 645 18500 P0339 COMPLIFY .00 348,821.09 645 18500 P0339 COMPLIFY .00 348,822.69 645 18500 P0339 COMPLIFY .00 348,822.69 645 18500 P0339 COMPLIFY .00 348,225.69 645 18500 P0339 COMPLIFY .00 348,225.69 645 18500 P0339 COMPLIFY EQUIPMENT .00 488,529.79 645 18500 P0339 COMPLIFY EQUIPMENT .00 348,225.69 645 18500 P0339 COMPLIFY EQUIPMENT .00 483,373.19 645 18500 P0330 COMPLIFY EQUIPMENT .00 50,957.84 645 18500 P0332 ACCUM DEFR WINTER EQUIPMENT .00 683,373.19 645 18500 P0334 ACCUM DEFR WAIT TRANSPORTATION EQUIPMENT .00 693,373.19 645 18500 P0335 ACCUM DEFR WAIT TRANSPORTATION EQUIPMENT .00 693,373.19 645 18500 P0336 ACCUM DEFR CHER PUMPING EQP .00 -1,004,566.83 645 18590 P0336 ACCUM DEFR SCADA EQUIPMENT .00 648,8373.19 645 18590 P0336 ACCUM DEFR CONTRETENDER EQUIPMENT .00 693,773.64 645 18590 P0336 ACCUM DEFR CONTRETENDER EQUIPMENT .00 693,773.64 645 18590 P0336 ACCUM DEFR CONTRETENDER EQUIPMENT .00 693,773.19 645 18590 P0336 ACCUM DEFR CONTRETENDER EQUIPMENT .00 693,773.19 645 18590 P0336 ACCUM DEFR CONTRETENDER EQUIPMENT .00 693,773.19 645 18590 P0336 ACCUM DEFR CONTRETENDER EQUIPMENT .00 693,773.19 645 18590 P0336 ACCUM DEFR CONTRETENDER EQUIPMENT .00 693,773.19			161002 P0154 INVENTOR	Y MATNS	.00	185,252.01
162000   0165   PREPAID   EXPENSE   -567.75   .00   .00   .03   .098.00   .0			161002 P0154 INVENTOR	Y METERS	.00	29,404.50
ADJANCE FROM MUNICIPAL TIF#6			162000 P0165 PREPAID 1	EXPENSE	-567.75	.00
645 171471 ADVANCE TO TIF #10 -34,005.37 20.363.94 645 18200 P0310 LAND 645 18200 P0310 LAND 645 18200 P0312 STRUCTURES & IMPROVEMENTS 00 1,740,553.26 645 185000 P0323 OTHER POWER PRODUCTION EQUIP 00 1,949,009.08 645 185000 P0323 OTHER POWER PRODUCTION EQUIP 00 1,949,009.08 645 185000 P0328 OTHER PUMPING EQUIPMENT 00 267,500.00 645 185000 P0328 OTHER PUMPING EQUIPMENT 00 346,679.67 665 185000 P0334 WAT-TREATMENT EQUIP 00 346,679.00 645 185000 P0316 SCADA BOULPMENT 00 394,177.20 645 185000 P0393 STORE EQUIPMENT 00 394,177.20 645 185000 P0393 STORE EQUIPMENT 00 8,861.08 645 185000 P0393 STORE EQUIPMENT 00 1,634.44 645 185000 P0394 TOOLS SHOP/GARAGE 00 263,173.30 645 185000 P0395 POWER OPERATED EQUIPMENT 00 4263,173.30 645 185000 P0395 CONTRIBUTED ELEC PMPNG EQUIPMENT 00 348,6225.69 645 18500 P0395 CONTRIBUTED ELEC PMPNG EQP 00 80,604.88 645 18500 P0392 CONTRIBUTED ELEC PMPNG EQP 00 843,373.19 645 18500 P0392 TRANSPORTATION EQUIPMENT 00 50,957.84 645 18500 P0392 TRANSPORTATION EQUIPMENT 00 50,957.84 645 18500 P0325 CONTRIBUTED ELEC PMPNG EQP 00 80,604.89 645 18500 P0325 ACCUM DEPR COTHER POWER PRODUCTN 00 -1004,566.83 645 18590 P0323 ACCUM DEPR COTHER POWER PRODUCTN 00 -1004,566.83 645 18590 P0325 ACCUM DEPR COTHER POWER PRODUCTN 00 -1004,566.83 645 18590 P0325 ACCUM DEPR COTHER POWER PRODUCTN 00 -1004,566.83 645 18590 P0325 ACCUM DEPR COTHER POWER PRODUCTN 00 -1004,566.83 645 18590 P0328 ACCUM DEPR COTHER POWER PRODUCTN 00 -1004,566.83 645 18590 P0324 ACCUM DEPR COTHER POWER PRODUCTN 00 -1004,566.83 645 18590 P0324 ACCUM DEPR COTHER POWER PRODUCTN 00 -1004,566.83 645 18590 P0329 ACCUM DEPR COTHER POWER PRODUCTN 00 -1004,566.83 645 18590 P0329 ACCUM DEPR COTHER POWER PRODUCTN 00 -1004,566.83 645 18590 P0329 ACCUM DEPR COTHER POWER PRODUCTN 00 -1004,566.83 645 18590 P0329 ACCUM DEPR COTHER POWER PRODUCTN 00 -1004,566.83 645 18590 P0329 ACCUM DEPR COTHER POWER PRODUCTN 00 -1004,566.83 645 18590 P0329 ACCUM DEPR COTHER POWER PRODUCTN 00 -1044,418.24 645 18590 P0329 ACCUM DEPR COTHER POWER PRODUCTN 00 -1044,418.24 645			171465 ADVANCE	FROM MUNICIPAL TIF#6	.00	73,098.00
ADVANCE TO TIF #13			171471 ADVANCE	TO TIF #10	-34,005.37	202,363.94
182000   P0310   LAND			171476 ADVANCE	TO TIF #13	-2.637.36	.00
645 185000 P0321 STRUCTURES & IMPROVEMENTS 645 185000 P0323 OTHER POWER PRODUCTION EQUIP 645 185000 P0325 ELECTRIC PUMPING EQUIPMENT 645 185000 P0328 OTHER PUMPING EQUIPMENT 645 185000 P0324 WAT-TREATMENT EQUIP 645 185000 P0344 WAT-TREATMENT 645 185000 P0344 WAT-TREATMENT 645 185000 P0361 SCADA EQUIPMENT 645 185000 P0361 SCADA EQUIPMENT 645 185000 P0361 SCADA EQUIPMENT 645 185000 P0391 OFFICE FURNITURE & EQUIPMENT 646 185000 P0393 STORE EQUIPMENT 647 185000 P0393 STORE EQUIPMENT 648 185000 P0394 FOOLS SHOP/GARAGE 649 185000 P0396 POWER OPERATED EQUIPMENT 640 185000 P0397 COMMUNICATION EQUIPMENT 641 185000 P0397 COMMUNICATION EQUIPMENT 642 185000 P0397 COMMUNICATION EQUIPMENT 643 185000 P0397 COMMUNICATION EQUIPMENT 645 185000 P0390 P0325 CONTRIBUTED ELEC PMPNG EQP 645 185000 P0390 TOMSTRIBUTED ELEC PMPNG EQP 645 185000 P0391 TRANSPORTATION EQUIPMENT 645 185000 P0392 TRANSPORTATION EQUIPMENT 645 18500 P0323 ACCUM DEPR OTHR POWER PRODUCTN 645 185900 P0323 ACCUM DEPR COTHR POWER PRODUCTN 645 185900 P0328 ACCUM DEPR COMPUTER EQUIPMENT 645 185900 P0328 ACCUM DEPR SCADA EQUIPMENT 645 185900 P0328 ACCUM DEPR COMPUTER EQUIPMENT 645 185900 P0328 ACCUM DEPR COMPUTER EQUIPMENT 645 185900 P0329 ACCUM DEPR COMPUTER EQUIPMENT 645 185900 P0339 ACCUM DEPR COMPUTER EQUIPMENT 646 185900 P0330 ACCUM DEPR COMPUTER EQUIPMENT 647 185900 P0331 ACCUM DEPR COMPUTER EQUIPMENT 648 185900 P0331 ACCUM DEPR COMPUTER EQUIPMENT 649 185900 P0331 ACCUM DEPR COMPUTER EQUIPMENT 645 185900 P0331 ACCUM DEPR COMPUTER EQUIPMENT 646 185900 P0331 ACCUM DEPR COMPUTER EQUIPMENT 647 185900 P0331 ACCUM DEPR COMPUTER EQUIPMENT 648 185900 P0331 ACCUM DEPR COMPUTER EQUIPMENT 649 186600 P0334 STRUNGS 649 186600 P0334 STRUNGS 649 18			182000 P0310 LAND	10 111 1113	.00	98,158.18
645 185000 P0323 OTHER POWER PRODUCTION EQUIP 645 185000 P0325 ELECTRIC PUMPING EQUIPMENT			183000 P0321 STRICTIR	ES & IMPROVEMENTS	- 00	1,740,553.22
645 185000 P0325 ELECTRIC PUMPING EQUIPMENT			185000 F0321 BIROCION	WER PRODUCTION EQUIP	. 0.0	344,316.29
645 185000 P0328 OTHER PUMPING EQUIPMENT .00 267,500.00 645 185000 P0334 WAT-TREATMENT EQUIP .00 346,679.67 645 185000 P0361 SCADA EQUIPMENT .00 394,177.20 645 185000 P0361 SCADA EQUIPMENT .00 394,177.20 645 185000 P0391 OFFICE FURNITURE & EQUIPMENT .00 8,861.08 645 185000 P0393 STORE EQUIPMENT .00 1,634.44 645 185000 P0394 TOOLS SHOP/GARAGE .00 263,173.30 645 185000 P0395 FOWER OPERATED EQUIPMENT .00 498,529.79 645 185000 P0397 COMMUNICATION EQUIPMENT .00 348,225.69 645 185000 P0397 COMMUNICATION EQUIPMENT .00 80,604.88 645 185000 P0325 CONTRIBUTED ELEC PMPNG EQP .00 80,604.88 645 185000 P0320 TRANSPORTATION EQUIPMENT .00 50,957.84 645 185000 P0323 ACCUM DEPR OTHR POWER PRODUCTN .00 843,373.19 645 185900 P0323 ACCUM DEPR FORDER PRODUCTN .00 -130,363.99 645 185900 P0325 ACCUM DEPR CHER POWER PRODUCTN .00 -1,04,566.83 645 185900 P0332 ACCUM DEPR CHER POWER PRODUCTN .00 -267,500.00 645 185900 P0332 ACCUM DEPR CHER POWER PRODUCTN .00 -102,715.67 645 185900 P0334 ACCUM DEPR CHER PUMPING EQP .00 -1,04,566.83 645 185900 P0336 ACCUM DEPR SCADA EQUIPMENT .00 -102,715.67 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -50,957.84 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -50,957.84 645 185900 P0391 ACCUM DEPR SCADA EQUIPMENT .00 -102,715.67 645 185900 P0391 ACCUM DEPR SCADA EQUIPMENT .00 -50,957.84 645 185900 P0391 ACCUM DEPR SCADA EQUIPMENT .00 -50,957.84 645 185900 P0391 ACCUM DEPR SCADA EQUIPMENT .00 -68,372.54 645 185900 P0391 ACCUM DEPR SCADA EQUIPMENT .00 -7,634.44 645 185900 P0393 ACCUM DEPR SCADA EQUIPMENT .00 -7,634.44 645 185900 P0393 ACCUM DEPR SCADA EQUIPMENT .00 -7,634.44 645 185900 P0393 ACCUM DEPR SCADA EQUIPMENT .00 -7,634.44 645 185900 P0393 ACCUM DEPR SCADA EQUIPMENT .00 -7,634.44 645 185900 P0393 ACCUM DEPR SCADA EQUIPMENT .00 -7,638.83 645 185900 P0393 ACCUM DEPR SCADA EQUIPMENT .00 -7,638.83 645 185900 P0393 ACCUM DEPR SCADA EQUIPMENT .00 -7,638.83 645 185900 P0393 ACCUM DEPR SCADA EQUIPMENT .00 -7,638.83 645 185900 P0393 ACCUM DEPR SCADA EQUIPMENT .00 -7,598.83 645 186600 P0343 STANSMISSION/DI			105000 10325 CINER 10	DIMPING FOITPMENT	0.0	1.949.009.08
185000			185000 F0323 EDECIRIO	MDING EQUITABLE	.00	267,500.00
645 185000 P0361 SCADA EQUIPMENT .00 394,177.20 645 185000 P0361 SCADA EQUIPMENT .00 8,861.08 645 185000 P0393 STORE EQUIPMENT .00 1,634.44 645 185000 P0394 TOOLS SHOP/GARAGE .00 263,173.30 645 185000 P0396 POWER OPERATED EQUIPMENT .00 498,529.79 645 185000 P0397 COMMUNICATION EQUIPMENT .00 348,225.69 645 185000 P0397 COMMUNICATION EQUIPMENT .00 80,604.88 645 18500 P0395 CONTRIBUTED ELEC PMPNG EQP .00 80,604.88 645 18500 P0396 COMPUTER EQUIPMENT .00 843,373.19 645 18500 P0323 ACCUM DEPR OTHR POWER PRODUCTN .00 -130,363.99 645 185900 P0323 ACCUM DEPR OTHR POWER PRODUCTN .00 -104,566.83 645 185900 P0328 ACCUM DEPR OTHR PUMPING EQP .00 -1,004,566.83 645 185900 P0328 ACCUM DEPR WAT-TREATMENT EQUIPMENT .00 -267,500.00 645 185900 P0334 ACCUM DEPR WAT-TREATMENT EQUIPMENT .00 -267,500.00 645 185900 P0361 ACCUM DEPR COMPUTER EQUIPMENT .00 -102,715.67 645 185900 P0363 ACCUM DEPR COMPUTER EQUIPMENT .00 -267,500.00 645 185900 P0363 ACCUM DEPR SCADA EQUIPMENT .00 -50,957.84 645 185900 P0363 ACCUM DEPR SCADA EQUIPMENT .00 -104,418.24 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -50,957.84 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -104,418.24 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -50,957.84 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -68,272.54 645 185900 P0393 ACCUM DEPR SCADA EQUIPMENT .00 -68,272.54 645 185900 P0393 ACCUM DEPR STORES EQUIPMENT .00 -68,272.54 645 185900 P0393 ACCUM DEPR STORES EQUIPMENT .00 -68,272.54 645 185900 P0393 ACCUM DEPR STORES EQUIPMENT .00 -68,272.54 645 185900 P0393 ACCUM DEPR STORES EQUIPMENT .00 -68,273.13 645 185900 P0393 ACCUM DEPR POWER PO			105000 F0324 MAT-TDEA	THENT FOITD	00	346,679,67
645 185000 P0391 OFFICE FURNITURE & EQUIPMENT			105000 F0334 WAI TIKEA	TIDMENT EQUII	0.0	394,177,20
185000 P0393 STORE EQUIPMENT			195000 F0301 DCADA EQ	TRNITTIBE & EQUITOMENT	0.0	8,861.08
645 185000 P0394 TOOLS SHOP/GARAGE .00 263,173.30 645 185000 P0396 POWER OPERATED EQUIPMENT .00 498,529.79 645 185000 P0397 COMMUNICATION EQUIPMENT .00 348,225.69 645 185000 P0395 COMMUNICATION EQUIPMENT .00 80,604.88 645 185500 P0360 COMPUTER EQUIPMENT .00 50,957.84 645 185500 P0360 COMPUTER EQUIPMENT .00 83,733.19 645 185900 P0323 ACCUM DEPR OTHR POWER PRODUCTN .00 -130,363.99 645 185900 P0323 ACCUM DEPR ELEC PMPPING EQP .00 -1,004,566.83 645 185900 P0328 ACCUM DEPR CONTRIBUTE EQUIPMENT .00 -267,500.00 645 185900 P0328 ACCUM DEPR CONTRIBUTE EQUIPMENT .00 -267,500.00 645 185900 P0328 ACCUM DEPR WAT-TREATMENT EQUIP .00 -102,715.67 645 185900 P0334 ACCUM DEPR COMPUTER EQUIPMENT .00 -50,957.84 645 185900 P0361 ACCUM DEPR COMPUTER EQUIPMENT .00 -104,418.24 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -50,957.84 645 185900 P0391 ACCUM DEPR FICE FURN/EQUIP .00 -488,772.54 645 185900 P0393 ACCUM DEPR RATION EQP .00 -488,911.56 645 185900 P0393 ACCUM DEPR RANSPORTATION EQP .00 -488,911.56 645 185900 P0393 ACCUM DEPR TRANSPORTATION EQUIP .00 -282,473.13 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -282,473.13 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -282,473.13 645 185900 P0394 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0395 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0396 ACCUM DEPR COMMUNICATION EQUIP .00 -288,600.24 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -9,598.83 645 185900 P0395 ACCUM DEPR ELEC PMP EQP .00 -9,598.83 645 186600 P0314 WELLS & SPRINGS .00 .00 .1,343,636.74 645 186600 P0314 SUPPLY MAINS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			105000 P0391 OFFICE FO	TIDMENT	00	1.634.44
645 185000 P0396 POWER OPERATED EQUIPMENT .00 498,529.79 645 185000 P0397 COMMUNICATION EQUIPMENT .00 348,225.69 645 185000 P0397 COMMUNICATION EQUIPMENT .00 80,604.88 645 185500 P0360 COMPUTER EQUIPMENT .00 50,957.84 645 185600 P0392 TRANSPORTATION EQUIPMENT .00 843,373.19 645 185900 P0323 ACCUM DEPR OPER PRODUCTN .00 -130,363.99 645 185900 P0325 ACCUM DEPR ELEC PUMPING EQP .00 -1,004,566.83 645 185900 P0328 ACCUM DEPR OTHR POWER PRODUCTN .00 -267,500.00 645 185900 P0328 ACCUM DEPR COMPUTER EQUIPMENT .00 -267,500.00 645 185900 P0343 ACCUM DEPR COMPUTER EQUIPMENT .00 -50,957.84 645 185900 P0360 ACCUM DEPR SCADA EQUIPMENT .00 -104,418.24 645 185900 P0391 ACCUM DEPR SCADA EQUIPMENT .00 -104,418.24 645 185900 P0391 ACCUM DEPR SCADA EQUIPMENT .00 -458,911.56 645 185900 P0393 ACCUM DEPR STORES EQUIPMENT .00 -458,911.56 645 185900 P0394 ACCUM DEPR STORES EQUIPMENT .00 -282,473.13 645 185900 P0396 ACCUM DEPR STORES EQUIPMENT .00 -282,473.13 645 185900 P0396 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0396 ACCUM DEPR COMPUTENT .00 -238,600.24 645 185900 P0396 ACCUM DEPR COMPUTENT .00 -238,600.24 645 185900 P0396 ACCUM DEPR COMPUTENT .00 -282,473.13 645 185900 P0396 ACCUM DEPR COMPUTENT .00 -296,598.83 645 186600 P0314 WELLS & SPRINGS .00 701,321.12 645 186600 P0314 SUPPLY MAINS .00 945,688.72 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0342 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31			105000 F0333 BIOKE EQ	OD/CARACE	. 00	263,173,30
645 185000 P0397 COMMUNICATION EQUIPMENT .00 348,225.69 645 185020 P0325 CONTRIBUTED ELEC PMPNG EQP .00 80,604.88 645 185000 P0392 TRANSPORTATION EQUIPMENT .00 50,957.84 645 185600 P0392 TRANSPORTATION EQUIPMENT .00 843,373.19 645 185900 P0323 ACCUM DEPR OTHR POWER PRODUCTN .00 -130,363.99 645 185900 P0325 ACCUM DEPR ELEC PUMPING EQP .00 -1,004,566.83 645 185900 P0328 ACCUM DEPR OTHR PUMPING EQP .00 -267,500.00 645 185900 P0328 ACCUM DEPR WAT-TREATMENT EQUIP .00 -102,715.67 645 185900 P0340 ACCUM DEPR COMPUTER EQUIPMENT .00 -50,957.84 645 185900 P0360 ACCUM DEPR COMPUTER EQUIPMENT .00 -104,418.24 645 185900 P0391 ACCUM DEPR OFFICE FURN/EQUIP .00 -458,911.56 645 185900 P0393 ACCUM DEPR TRANSPORTATION EQP .00 -458,911.56 645 185900 P0394 ACCUM DEPR TRANSPORTATION EQP .00 -1634.44 645 185900 P0394 ACCUM DEPR TRANSPORTATION EQP .00 -282,473.13 645 185900 P0394 ACCUM DEPR TRANSPORTATION EQP .00 -282,473.13 645 185900 P0394 ACCUM DEPR TRANSPORTATION EQP .00 -282,473.13 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -180,282.38 645 185900 P0397 ACCUM DEPR TOOLS SHOP/GARAGE .00 -282,473.13 645 185900 P0396 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -282,473.13 645 185900 P0396 ACCUM DEPR COMMUNICATION EQUIP .00 -282,473.13 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -282,473.13 645 185900 P0396 ACCUM DEPR ELEC PMP EQP .00 -9,598.83 645 186600 P0316 SUPPLY MAINS .00 13,43,636.74 645 186600 P0314 WELLS & SPRINGS .00 945,688.72 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31			10E000 F0304 TOOLS SIL	FDATED FOIT DMENT	0.0	498.529.79
645 185020 P0325 CONTRIBUTED ELEC PMPNG EQP .00 80,604.88 645 185500 P0360 COMPUTER EQUIPMENT .00 50,957.84 645 185600 P0392 TRANSPORTATION EQUIPMENT .00 843,373.19 645 185900 P0323 ACCUM DEPR OTHR POWER PRODUCTN .00 -130,363.99 645 185900 P0325 ACCUM DEPR ELEC PUMPING EQP .00 -1,004,566.83 645 185900 P0328 ACCUM DEPR DUPRING EQP .00 -267,500.00 645 185900 P0328 ACCUM DEPR WAT-TREATMENT EQUIP .00 -267,500.00 645 185900 P0334 ACCUM DEPR COMPUTER EQUIPMENT .00 -50,957.84 645 185900 P0360 ACCUM DEPR COMPUTER EQUIPMENT .00 -50,957.84 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -68,372.54 645 185900 P0391 ACCUM DEPR SCADA EQUIPMENT .00 -8,372.54 645 185900 P0393 ACCUM DEPR TRANSPORTATION EQP .00 -458,911.56 645 185900 P0393 ACCUM DEPR TRANSPORTATION EQP .00 -458,911.56 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -180,282.38 645 185900 P0396 ACCUM DEPR TOOLS SHOP/GARAGE .00 -180,282.38 645 185900 P0396 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0396 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0396 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0396 ACCUM DEPR DOWER OPERATED EQP .00 -282,473.13 645 185900 P0396 ACCUM DEPR DOWER OPERATED EQP .00 -282,473.13 645 186600 P0314 WELLS & SPRINGS .00 701,321.12 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0345 SUPPLY MAINS .00 1,343,636.74 645 186600 P0345 SUPPLY MAINS .00 12,824,687.31			105000 P0390 POWER OF	ATTON FOITDMENT	00	348,225,69
645 185500 P0360 COMPUTER EQUIPMENT .00 50,957.84 645 185600 P0392 TRANSPORTATION EQUIPMENT .00 843,373.19 645 185900 P0323 ACCUM DEPR OTHR POWER PRODUCTN .00 -130,363.99 645 185900 P0325 ACCUM DEPR ELEC PUMPING EQP .00 -1,004,566.83 645 185900 P0328 ACCUM DEPR OTHR PUMPING EQP .00 -267,500.00 645 185900 P0334 ACCUM DEPR WAT-TREATMENT EQUIP .00 -102,715.67 645 185900 P0360 ACCUM DEPR COMPUTER EQUIPMENT .00 -50,957.84 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -50,957.84 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -104,418.24 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -458,972.54 645 185900 P0392 ACCUM DEPR TRANSPORTATION EQP .00 -458,911.56 645 185900 P0393 ACCUM DEPR STORES EQUIPMENT .00 -1,634.44 645 185900 P0393 ACCUM DEPR STORES EQUIPMENT .00 -1,634.44 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -180,282.38 645 185900 P0394 ACCUM DEPR COMPUTENT .00 -282,473.13 645 185900 P0397 ACCUM DEPR COMPUTION EQUIP .00 -282,473.13 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -282,473.13 645 185900 P0396 ACCUM DEPR COMMUNICATION EQUIP .00 -282,473.13 645 186600 P0316 SUPPLY MAINS .00 12,824,688.72 645 186600 P0314 WELLS & SPRINGS .00 945,688.72 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31			105000 F0377 COMMONIC	TED FIEC DMDNG FOD	0.0	80.604.88
185600   P0392   TRANSPORTATION EQUIPMENT   .00			105020 P0323 CONTRIBU	FOIT DMENT	. 00	50.957.84
185900   P0322   ACCUM DEPR OTHR POWER PRODUCTN   .00			105000 F0300 COMFOTER	PATTON FOLLDMENT	00	843 373 19
645 185900 P0325 ACCUM DEPR ELEC PUMPING EQP .00 -1,004,566.83 645 185900 P0328 ACCUM DEPR OTHR PUMPING EQP .00 -267,500.00 645 185900 P0334 ACCUM DEPR WAT-TREATMENT EQUIP .00 -102,715.67 645 185900 P0360 ACCUM DEPR COMPUTER EQUIPMENT .00 -50,957.84 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -104,418.24 645 185900 P0391 ACCUM DEPR OFFICE FURN/EQUIP .00 -8,372.54 645 185900 P0392 ACCUM DEPR TRANSPORTATION EQP .00 -458,911.56 645 185900 P0393 ACCUM DEPR TRANSPORTATION EQP .00 -458,911.56 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -180,282.38 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -282,473.13 645 185900 P0396 ACCUM DEPR COMMUNICATION EQUIP .00 -282,473.13 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -283,600.24 645 185900 P0316 SUPPLY MAINS .00 701,321.12 645 186600 P0314 WELLS & SPRINGS .00 701,321.12 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31			10E000 D0333 VCCIM DE.	DD OTHD DOWED DRODUCTN	00	-130.363.99
645 185900 P0328 ACCUM DEPR OTHR PUMPING EQP .00 -267,500.00 645 185900 P0334 ACCUM DEPR WAT-TREATMENT EQUIP .00 -102,715.67 645 185900 P0360 ACCUM DEPR COMPUTER EQUIPMENT .00 -50,957.84 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -104,418.24 645 185900 P0391 ACCUM DEPR OFFICE FURN/EQUIP .00 -8,372.54 645 185900 P0392 ACCUM DEPR TRANSPORTATION EQP .00 -458,911.56 645 185900 P0393 ACCUM DEPR STORES EQUIPMENT .00 -1,634.44 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -1,634.44 645 185900 P0396 ACCUM DEPR TOOLS SHOP/GARAGE .00 -282,473.13 645 185900 P0396 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -9,598.83 645 185900 P0316 SUPPLY MAINS .00 701,321.12 645 186600 P0316 SUPPLY MAINS .00 1,343,636.74 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31			105000 P0325 ACCOM DE	DD FIEC DIMPING FOD	00	-1 004 566 83
645 185900 P0334 ACCUM DEPR WAT-TREATMENT EQUIP 645 185900 P0360 ACCUM DEPR COMPUTER EQUIPMENT 645 185900 P0361 ACCUM DEPR COMPUTER EQUIPMENT 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT 645 185900 P0391 ACCUM DEPR OFFICE FURN/EQUIP 645 185900 P0392 ACCUM DEPR TRANSPORTATION EQP 645 185900 P0393 ACCUM DEPR STORES EQUIPMENT 645 185900 P0393 ACCUM DEPR TRANSPORTATION EQP 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE 645 185900 P0396 ACCUM DEPR TOOLS SHOP/GARAGE 645 185900 P0397 ACCUM DEPR POWER OPERATED EQP 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP 645 185900 P0397 ACCUM DEPR ELEC PMP EQP 645 186600 P0314 WELLS & SPRINGS 645 186600 P0314 WELLS & SPRINGS 645 186600 P0314 SUPPLY MAINS 645 186600 P0342 DISTRIBUTION RESERVOIRS 645 186600 P0342 DISTRIBUTION RESERVOIRS 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN 646 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN 647 186600 P0345 SEPUTCES			105000 F0323 ACCOM DE	DD OTHD DIMPING FOD	0.0	-267.500.00
645 185900 P0360 ACCUM DEPR COMPUTER EQUIPMENT .00 -50,957.84 645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -104,418.24 645 185900 P0391 ACCUM DEPR OFFICE FURN/EQUIP .00 -8,372.54 645 185900 P0392 ACCUM DEPR TRANSPORTATION EQP .00 -458,911.56 645 185900 P0393 ACCUM DEPR TRANSPORTATION EQP .00 -1634.44 645 185900 P0393 ACCUM DEPR TOOLS SHOP/GARAGE .00 -180,282.38 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -282,473.13 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -238,600.24 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -9,598.83 645 186600 P0314 WELLS & SPRINGS .00 701,321.12 645 186600 P0316 SUPPLY MAINS .00 1,343,636.74 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31			105000 P0320 ACCOM DE	DD WAT-TDFATMENT FOIITD	00	-102.715.67
645 185900 P0361 ACCUM DEPR SCADA EQUIPMENT .00 -104,418.24 645 185900 P0391 ACCUM DEPR OFFICE FURN/EQUIP .00 -8,372.54 645 185900 P0392 ACCUM DEPR TRANSPORTATION EQP .00 -458,911.56 645 185900 P0393 ACCUM DEPR STORES EQUIPMENT .00 -1.634.44 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -180,282.38 645 185900 P0396 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0397 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -238,600.24 645 185900 P0314 WELLS & SPRINGS .00 701,321.12 645 186600 P0316 SUPPLY MAINS .00 1,343,636.74 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31			105000 P0360 ACCUM DE	DD COMDITTED FOITDMENT	00	-50 957 84
645 185900 P0391 ACCUM DEPR OFFICE FURN/EQUIP .00 -8,372.54 645 185900 P0392 ACCUM DEPR TRANSPORTATION EQP .00 -458,911.56 645 185900 P0393 ACCUM DEPR STORES EQUIPMENT .00 -1,634.44 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -180,282.38 645 185900 P0396 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -282,473.13 645 185900 P0397 ACCUM DEPR ELEC PMP EQP .00 -9,598.83 645 186600 P0314 WELLS & SPRINGS .00 701,321.12 645 186600 P0316 SUPPLY MAINS .00 1,343,636.74 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0345 SEPVICES .00 863.9 922.54			105000 P0360 ACCOM DE	DD CCADA FOILDMENT	00	-104 418 24
645 185900 P0392 ACCUM DEPR TRANSPORTATION EQP .00 -458,911.56 645 185900 P0393 ACCUM DEPR STORES EQUIPMENT .00 -1,634.44 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -180,282.38 645 185900 P0396 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -238,600.24 645 185900 P0395 CONTRB ACCUM DEPR ELEC PMP EQP .00 -9,598.83 645 186600 P0314 WELLS & SPRINGS .00 701,321.12 645 186600 P0316 SUPPLY MAINS .00 1,343,636.74 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31			105000 P0301 ACCOM DE	DD OFFICE FIIDM/FOIITD	00	-8 372 54
645 185900 P0392 ACCUM DEPR STORES EQUIPMENT .00 -1,634.44 645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -180,282.38 645 185900 P0396 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -238,600.24 645 185920 P0325 CONTRB ACCUM DEPR ELEC PMP EQP .00 -9,598.83 645 186600 P0314 WELLS & SPRINGS .00 701,321.12 645 186600 P0316 SUPPLY MAINS .00 1,343,636.74 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31			105000 P0391 ACCUM DE	DD TDANGDODTATION FOD		-458 911 56
645 185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE .00 -180,282.38 645 185900 P0396 ACCUM DEPR TOOLS SHOP/GARAGE .00 -282,473.13 645 185900 P0396 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -238,600.24 645 185920 P0325 CONTRB ACCUM DEPR ELEC PMP EQP .00 -9,598.83 645 186600 P0314 WELLS & SPRINGS .00 701,321.12 645 186600 P0316 SUPPLY MAINS .00 1,343,636.74 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31			105000 P0392 ACCOM DE	DD CTODEC FOILDMENT	.00	-1 634 44
645 185900 P0394 ACCUM DEPR POWER OPERATED EQP .00 -282,473.13 645 185900 P0397 ACCUM DEPR COMMUNICATION EQUIP .00 -238,600.24 645 185920 P0325 CONTRB ACCUM DEPR ELEC PMP EQP .00 -9,598.83 645 186600 P0314 WELLS & SPRINGS .00 701,321.12 645 186600 P0316 SUPPLY MAINS .00 1,343,636.74 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31			105000 P0393 ACCOM DE	DD TOOLG GROD/CADACE	.00	-180 282 38
645 185900 P0396 ACCUM DEPR COMMUNICATION EQUIP .00 -238,600.24 645 185920 P0325 CONTRB ACCUM DEPR ELEC PMP EQP .00 -9,598.83 645 186600 P0314 WELLS & SPRINGS .00 701,321.12 645 186600 P0316 SUPPLY MAINS .00 1,343,636.74 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31			105000 P0394 ACCOM DE	DD DOWED ODEDITED FOD		-282 473 13
645 185900 P0325 CONTRB ACCUM DEPR ELEC PMP EQP .00 -9,598.83 645 186600 P0314 WELLS & SPRINGS .00 701,321.12 645 186600 P0316 SUPPLY MAINS .00 1,343,636.74 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31		645	105000 P0300 ACCOM DE	DD COMMINICATION FOIID	.00	-238,600 24
645 186600 P0314 WELLS & SPRINGS .00 701,321.12 645 186600 P0316 SUPPLY MAINS .00 1,343,636.74 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31		645 645	105000 F0001 ACCOM DE	CCIM DEDB ELEC DWD EUD	.00	-9.598 83
645 186600 P0314 WEDELS & STRINGS .00 1,343,636.74 645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31		645	106600 D0314 WFTIC 2	SDRINGS	00	701.321.12
645 186600 P0342 DISTRIBUTION RESERVOIRS .00 945,688.72 645 186600 P0343 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31		645	1866UU DU316 GIIDDI A W	A TNS	.00	1,343,636 74
645 186600 P0342 TRANSMISSION/DISTRIBUTION MAIN .00 12,824,687.31		645 645	1866UU DU343 DIGADIDII TOOOOO EOSTO DOEEDI M	TTON RESERVOTES	.00	945.688 72
645 106600 PO345 INTRODUCTORY DESIGNATION FASTER 10 600 PO345 REPORTERS		645 645	1866UU DUSAS ADVIGATO	STON/DISTRIBITION MAIN	00	12,824,687,31
		615	1866UU DUSVE GEDMICEG	DION, DIDINIDOLION PMIN	.00	8,639,922.54

FUND: 645 W	ATER U	'   CILITY   CONTRACTOR   CONTR		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
ADDETO	64555555555555555555555555555555555555	186600 P0348 186601 P0346 186602 P0346 186603 P0346 186605 P0345 186606 P0348 186607 P0346 186900 P0314 186900 P0342 186900 P0342 186900 P0345 186900 P0345 186900 P0346 186900 P0348 186900 P0348 186900 P0348 186901 P0348 186901 P0348 186902 P0348 186901 P0348 186901 P0348 186901 P0348 186901 P0348 186901 P0348 186901 P0348 187001 P0107 187002 P0107 187003 P0107 188000 P0321	HYDRANTS METERS METERS BADGER METERS METRON TRANS/DISTR MAINS CONTRIBUTED SERVICES CONTRIBUTED HYDRANTS CONTRIBUTED METERS SENSUS ACCUM DEPR WELLS & SPRINGS ACCUM DEPR SUPPLY MAINS ACCUM DEPR DISTRB RESERVOIRS ACCUM DEPR TRANSM/DISTRB MAINS ACCUM DEPR TRANSM/DISTRB MAINS ACCUM DEPR METERS ACCUM DEPR METERS ACCUM DEPR HYDRANTS ACCUM DEPR T/D MAINS CONTRIB ACCUM DEPR HYDRANTS CONTRIBUTD ACCUM DEPR HYDRANTS CONTRIBUTD CONSTRUCTION WIP CONTRACTORS CONSTRUCTION WIP SERVICES CONSTRUCTION WIP SERVICES NON-UTILITY PROPERTY ACCUM DEPR STRUCTURES/IMPROVMT	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,137,608.29 38,385.43 993,215.92 3,890.50 4,304,659.44 4,357,310.53 399,716.78 1,770,696.70 -543,990.16 -524,368.34 -234,714.88 -3,582,553.93 -3,054,318.74 -22,540.21 -1,022,350.03 -1,103,761.61 -1,868,044.27 -216,177.00 1,267,402.90 528.50 5,109.76 3,375.00 -1,387,010.85
		TOTAL ASSETS		-7,818.42	36,785,947.57
LIABILITIES	645 645 645 645 645 645 645 645	211000 218100 P0253 218200 P0253 218300 P0253 218310 P0253 222001 P0236 273000 P0223 281400 299500	ACCOUNTS PAYABLE OTHER DEFERRED CREDIT VACATION OTHER DEFERRED CREDIT COMP OTHER DEFERRED CREDIT SICK OTHER DEFERRED CREDIT DEPR ACCRUED TAXES ADVANCE FROM DEBT SERVICE FUND POST EE HEALTH INSURANCE ENCUMBRANCES	173,170.67 .00 .00 .00 .00 .00 173,376.24 .00 .00 6,600.00	-42,617.83 -71,714.57 -6,208.05 -71,054.82 -229,463.25 -866,881.22 -1,009,298.00 -1,282,767.00 17,215.00
		TOTAL LIABILITI	ES	353,146.91	-3,562,789.74
FUND BALANCE	E 645 645 645 645 645 645 645 645 645	192000 299000 311000 P0200 311002 P0200 311003 P0200 341000 P0216 341319 P0216 343000 399100 399200	REVENUES EXPENDITURES CAPITAL PAID BY MUNICIPALITY CAPITAL PAID BY MUNICIPAL TIF CAPITAL PAID BY MUN CD FUNDS FB RESERVED FB RESERVED CONTRIBUTED PLANT FB UNRESERVED/UNDESIGNATED FB BUDGETARY UNRESERVED FB BUDGET RESERVE FOR ENCUMBR	-527,311.56 188,583.07 .00 .00 .00 .00 .00 .00 .00	-527,311.56 188,583.07 -1,151,250.69 -477,459.59 -1,413,069.68 -11,132,443.74 -6,033,035.83 -505,435.77 -12,154,519.04 -17,215.00

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FUND: 645 WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	-345,328.49	-33,223,157.83
TOTAL LIABILITIES + FUND BALANCE	7,818.42	-36,785,947.57

FUND: 650 STORM WATER UTILITY	· 	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS  650	*WORKING CASH ACCOUNTS RECEIVABLE DELQ A/R FROM TAX ROLL ACCRUED REVENUE RESERVED DUE FROM CAPITAL FUND TAXES DUE FROM TAX AGENCY FUND PREPAID EXPENSE ADVANCE TO TIF 16 INFRASTRUCTURE ACCUM DEPR INFRASTRUCTURE CONSTRUCTION WORK IN PROGRESS DFRD OUTFLOW WRS PENSION	168,319.45 6,293.79 -468.85 .00 .00 -34,163.13 -273.00 .00 .00	2,883,768.15 -141,947.46
TOTAL ASSETS		139,708.26	12,649,011.25
LIABILITIES  650 211000 650 239000 650 262500 650 273000  TOTAL LIABILITY	ACCOUNTS PAYABLE WRS NET PENSION LIABILITY DFRD INFLOW WRS PENSION ADVANCE FROM DEBT SERVICE FUND	12,703.19 .00 .00 .00 .00	-10,896.00
FUND BALANCE 650 192000 650 299000 650 311004 650 339000 650 341100	REVENUES EXPENDITURES CONTRIBUTION FROM UTILITIES RETAINED EARNINGS FB RESERVED ENCUMBRANCES	-179,843.82 27,432.37 .00 .00	27,432.37
TOTAL FUND BALA	ANCE	-152,411.45	-12,282,663.01
TOTAL LIABILITIES + FUND	BALANCE	-139,708.26	-12,649,011.25 ============

<sup>\*\*</sup> END OF REPORT - Generated by Johnson, Bobbi \*\*

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS 111000 131000 161000 162000	CASH ACCOUNTS RECEIVABLE INVENTORIES PREPAID EXPENSE	464,501.08 -70,654.77 -11,944.34 -21.16	23,511,516.06 626,703.93 106,973.91
	TOTAL ASSETS	381,880.81	24,245,193.90
LIABILITIES 211000 211002	ACCOUNTS PAYABLE A/P INCURRED BUT NOT REPORTED  TOTAL LIABILITIES	500,382.70 .00 500,382.70	-82,929.79 -4,612,834.31 
FUND BALANCE 192000 299000 339000	REVENUES EXPENDITURES RETAINED EARNINGS	-1,163,794.85 281,531.34 .00	-1,163,794.85 281,531.34 -18,667,166.29
	TOTAL FUND BALANCE	-882,263.51	-19,549,429.80
	TOTAL LIABILITIES + FUND BALANCE	-381,880.81	-24,245,193.90

<sup>\*\*</sup> END OF REPORT - Generated by Johnson, Bobbi \*\*

	OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
		OBO DESCRIPTION		
ASS	SETS 111000 121001 121002 131000	CASH REAL ESTATE TAX RECEIVABLE PERSONAL PROPERTY TAX RECEIVAB ACCOUNTS RECEIVABLE	-2,418,721.41 -50,894,432.38 -2,843,173.58 -30.00	21,359,964.98 46,698,731.94 2,299,862.39 14,639.98
		TOTAL ASSETS	-56,156,357.37	70,373,199.29
		1011111 11101111	=======================================	=======================================
LIZ	ABILITIES 211000 243100 246010 246020 246030 247000 259900 259901 259907 259908 259907 259908 259911 259911 259911 259911 259918 259918 259919 259918 259918 259918 259918 259918 259918 259918 259918	ACCOUNTS PAYABLE DUE TO COUNTY CURR APPORTIONMN TAX DUE TO LAX SCHOOL DISTRICT TAX DUE TO ONAL SCHOOL DISTRIC TAX DUE TO W SALEM SCHOOL DIST TAX DUE TO WTC TAXES DUE TO GENERAL FUND TAXES DUE TO TIF #16 TAXES DUE TO TIF #17 TAXES DUE TO TIF #6 TAXES DUE TO TIF #7 TAXES DUE TO TIF #9 DUE TO TIF #10 DUE TO TIF #11 DUE TO TIF #12 TAXES DUE TO TIF 13 TAXES DUE TO TIF 14 TAXES DUE TO TIF 15 TAXES DUE TO TIF 15 TAXES DUE TO PARKING UTILITY TAXES DUE TO WASTEWATER UTILTY TAXES DUE TO WASTEWATER UTILTY TAXES DUE TO STORM UTILITY DEF REV PRPD PP TAXES (NEXT YR) DEF REV PRPD PP TAXES (NEXT YR) ECON DVLP RECREATION UNIFORMS	6,790.61 3,693,277.50 11,998,661.10 10,259.30 .00 1,601,474.44 2,314,107.39 179,299.07 1,174,359.78 1,710,862.48 291,678.09 480,348.76 76,663.13 4,027,332.68 620,382.54 1,413,871.65 1,588,262.40 780,686.53 82,722.33 46,809.24 84,604.17 114,549.80 34,163.13 23,508,945.00 345,319.49 .00	-5,156.56 -8,067,068.60 -26,208,163.90 -22,408.96 -5.32 -3,498,032.33 -32,016,529.79 .00
	285016 285020 285021 285023 285024 285025 285029 285031 285038 285040 285042 285050	BINOCULAR RECEIPTS MISCELLANEOUS POSTAGE REC ASA MEMBERSHIP SAFETY PATROL TRIP REFUNDS APCOA TIP TOP SHOWS DEPOSIT UNLICENSED PETS STREET PRIVILEGE PERMITS SISTER CITY SCULPTURE LAX SCHOOLS PILOTS TO BE DISTR	.00 1,180.00 .00 .00 -30,190.00 .00 .00 .00 -30.00 .00	-1,509.42 -46,327.19 -2.00 -20.00 -32,707.01 -12,820.10 -2,864.00 -450.00 -1,524.00 -6,167.00 -58.55 -12,500.03

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES 285051 285052	WTC PILOTS TO BE DISTRIBUTED CNTY PILOTS TO BE DISTRIBUTED	.00	-2,449.87 -4,496.48
	TOTAL LIABILITIES	56,156,390.61	-70,373,539.48
FUND BALANCE 299000 343000	E EXPENDITURES FB UNRESERVED/UNDESIGNATED	-33.24 .00	-33.24 373.43
	TOTAL FUND BALANCE	-33.24	340.19
	TOTAL LIABILITIES + FUND BALANCE	56,156,357.37	-70,373,199.29
		===============	==========

<sup>\*\*</sup> END OF REPORT - Generated by Johnson, Bobbi \*\*



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FOR 2019 01

FOR 2019 01	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND  1003104 DEBT SERVICE-REVENUE	-9,269,482.00		269,482.00	.00 -121,026.00	.00	-9,269,482.00 67,476.00	.0%
1003704 FIRE-REVENUE 1004004 GENERAL-REVENUE 1004014 TAXES & SA-REVENUE 1004024 INTGOV CHG-REVENUE 1004044 INTDEP CHG-REVENUE 1004054 LICENSE-REVENUE 1004234 SPEC APPROPRIATIONS-REVE 1004604 INSURANCE-REVENUE 1005204 LIBRARY-REVENUE 1007614 PARK, REC, & FORESTRY R 1008204 PLANNING-REVENUE 1008224 HARBOR-REVENUE 1008504 POLICE-REVENUE 1008814 ENGINEER-REVENUE	-53,550.00 -4,128,138.00 -36,135,611.00 -15,299,522.00 -3,000.00 -778,299.00 -1,150,000.00 -5,600.00 -363,948.00 -293,150.00 -41,850.00 -30,000.00 -36,000.00 -36,000.00 -34,180.00	.00 -4, .00 -36, .00 -15, .00 - .00 -1, .00 - .00 - .00 - .00 - .00 - .00 -	-53,550.00 128,138.00 128,138.00 299,522.00 -3,000.00 778,299.00 150,000.00 363,948.00 293,150.00 -41,850.00 -36,000.00 234,180.00	-311,088.82 -411,936.06 -607,804.93 -159.61 -8,835.35 .00 .00 -61,159.03 -24,755.19 -3,429.50 .00 -693.00 -22,985.25	.00	-3,817,049.18 -35,723,674.94 -14,691,717.07 -2,840.39 -769,463.65 -1,150,000.00 -5,600.00 -302,788.97 -268,394.81 -38,420.50 -30,000.00 -31,194.75 -764.59	7.5% 1.1% 4.0% 5.3% 1.1% .0% .0% 16.8% 8.2% 8.2% 1.9% 9.8% 23.5%
1008824 GROUNDS & BLDG 1008834 HIGHWAY-REVENUE 1008864 REFUSE & RECYCLING-REVEN 1008894 FIRE PREV & BLDG SAFETY GRAND TOTAL	-1,000.00 -1,071,150.00 -4,000.00 -1,096,700.00 -69,995,180.00	.00 .00 -1,	-1,000.00 071,150.00 -4,000.00 096,700.00	-235.41 -66,870.10 .00 -56,622.11	.00	-1,004,279.90 -4,000.00 -1,040,077.89 -68,297,579.64	6.2% .0% 5.2% 2.4%

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FOR 2019 01

FOR 2019 01	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
	APPROP	ADJSTMT	S BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
100 GENERAL FUND							
1001305 ASSESSOR-EXPENSE 1001405 ATTORNEY-EXPENSE 1002205 CLERK-EXPENSE 1002505 CONTINGENCY-EXPENSE 1002805 COUNCIL-EXPENSE 1003105 DEBT SERVICE-EXPENSE 1003405 FINANCE-EXPENSE 1003705 FIRE-EXPENSE 1004205 GENL EXP-EXPENSE 1004215 EMPL BENEFIT-EXPENSE 1004225 POLICE/FIRE-EXPENSE 1004225 INSURANCE-EXPENSE 1005205 LIBRARY-EXPENSE 1005505 MAYOR-EXPENSE 1005805 INFORMATION SERVICES EXP 1006705 MCPL COURT-EXPENSE 1007905 HUMAN RESOURCE EXPENSE 1007905 HUMAN RESOURCE EXPENSE 1007915 ROOM TAX-EXPENSE 1008205 PLANNING-EXPENSE 1008815 ENGINEER-EXPENSE 1008825 GRND/BLDGS-EXPENSE 1008835 HIGHWAY-EXPENSE 1008865 REFUSE & RECYCLING-EXPEN	533,770.00 631,996.49 514,404.41 300,000.00 123,808.00 15,900,000.00 1,375,423.00 10,298,822.77 4,746,769.00 22,200.00 637,975.00 5,155,576.15 233,166.00 1,775,097.00 275,872.00 3,341,582.41 468,602.00 155.00 772,917.81 11,318,515.00 1,664,126.52 670,468.00 5,892,865.00 2,266,753.15 1,010,059.00	.00	533,770.00 631,996.49 514,404.41 300,000.00 123,808.00 15,900,000.00 1,375,423.00 10,298,822.77 4,746,769.00 54,757.00 22,200.00 637,975.00 5,155,576.15 233,166.00 1,775,097.00 275,872.00 3,341,582.41 468,602.00 772,917.81 11,318,515.00 1,664,126.52 670,468.00 5,892,865.00 2,266,753.15 1,010,059.00	38,291.79 38,243.90 26,179.13 .00 8,509.25 .00 80,698.68 700,796.27 218,046.35 3,763.54 .00 33,844.87 301,377.01 11,971.55 289,411.55 20,120.30 144,976.05 21,900.75 .00 37,397.43 724,339.69 90,587.80 36,919.28 287,449.13 76,405.51 76,460.27	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	495,478.21 593,752.59 488,225.28 300,000.00 115,298.75 15,900.00 1,294,724.32 9,598,026.50 4,528,722.65 500,993.46 22,200.00 604,130.13 4,854,199.14 221,194.45 1,485,685.45 255,706.70 3,196,606.36 446,701.25 155.00 735,520.38 10,590,302.71 1,573,538.72 633,548.72 5,605,415.87 2,190,347.64 933,598.73	21110909869038113337708445946 765 6 5646 55511744 4655437
GRAND TOTAL	69,985,680.71	.00	69,985,680.71	3,267,690.10	3,917.60	66,714,073.01	4.7%

<sup>\*\*</sup> END OF REPORT - Generated by Johnson, Bobbi \*\*