

CITY OF LA CROSSE

WISCONSIN

**BALANCE SHEETS
FROM THE
DIRECTOR OF FINANCE & HUMAN RESOURCES**

**FOR THE MONTH OF
JUNE 2021**

This document represents the summary Balance Sheets for the month of June 2021. The complete detailed unaudited financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske
Director of Finance & Human Resources

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------------------------------|-----------------------|-----------------------|
| ASSETS | | | |
| 101001 | EQUITY IN POOLED CASH | -2,489,083.27 | 35,357,084.14 |
| 101010 | CASH INVESTED WORKING | 4,509,317.69 | -127,033,712.76 |
| 102001 | PETTY CASH BANKS | .00 | 9,825.00 |
| 102003 | CASH IN DRAWERS-PARKS & REC | .00 | 250.00 |
| 102005 | ATM CASH | -240.00 | -22,700.00 |
| 102006 | CASH DRAW DOWN | .00 | 3,000.00 |
| 103010 | LOCAL GOVT INVESTMENT POOL | -4,559,909.28 | 47,798,754.03 |
| 103011 | MANAGED INVESTMENTS | 45,005.36 | 53,222,895.10 |
| 103170 | LOCAL INVESTMENTS | 5,586.23 | 26,012,063.63 |
| 105020 | DELINQUENT PP TAX REC | -132.91 | 332,320.88 |
| 115100 | ACCOUNTS RECEIVABLE | -37,809.57 | 791,067.50 |
| 120000 | DUE FROM OTHER GOVERNMENTS | .00 | 17,362.65 |
| 135000 | ADVANCE TO OTHER FUNDS | .00 | 160,000.00 |
| 135220 | ADVANCE TO RESTRICTED FUNDS | .00 | 250,000.00 |
| 135225 | ADVANCE TO TRANSIT FUND | .00 | 1,600,000.00 |
| 135412 | ADVANCE TO TIF #12 | .00 | 65,584.77 |
| 140008 | INVENTORY-UNLEADED | .00 | 16,754.64 |
| 140009 | INVENTORY-DIESEL | .00 | 28,844.18 |
| 141001 | PREPAID EXPENSE | -784.10 | 14,522.79 |
| TOTAL ASSETS | | -2,528,049.85 | 38,623,916.55 |
| LIABILITIES | | | |
| 200000 | ACCOUNTS PAYABLE | 11,126.47 | -5,773.67 |
| 200001 | PURCHASING CARD PAYABLE | -176,512.03 | -275,225.39 |
| 210000 | DEFERRED REVENUE | -92.27 | -66,798.37 |
| 210005 | DEFERRED REVENUE TAX ROLL | .00 | 8,997.05 |
| 211000 | ACCRUED LIAB-PYRL & RELATD TX | .00 | 25,604.76 |
| 211020 | RETIREMENT DEDUCTIONS PAYABLE | -157,124.20 | -961,159.13 |
| 211035 | LIFE INSUR DEDUCTIONS PAYABLE | 70.84 | 2,015.60 |
| 211095 | OTHER ACCRUED EXPENSES | -62,690.10 | -197,175.26 |
| 222000 | DUE TO OTHERS | -17,327.80 | -24,654.83 |
| 222050 | DUE TO OTHERS - SECURITY DEP | .00 | -234,770.29 |
| 299200 | ENCUMBRANCES | -36,127.17 | 192,500.72 |
| TOTAL LIABILITIES | | -438,676.26 | -1,536,438.81 |
| FUND BALANCE | | | |
| 192000 | REVENUES | -793,903.21 | -43,237,010.87 |
| 299000 | EXPENDITURES | 3,724,502.15 | 23,978,949.82 |
| 340000 | FB UNRESERVED | .00 | -16,689,553.74 |
| 341000 | FB RESERVED | .00 | -947,362.23 |
| 343000 | BUDGETARY FUND BALANCE - RESER | 36,127.17 | -192,500.72 |
| TOTAL FUND BALANCE | | 2,966,726.11 | -37,087,477.74 |
| TOTAL LIABILITIES + FUND BALANCE | | 2,528,049.85 | -38,623,916.55 |

| FUND: 300 DEBT SERVICE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------|-----------------------------|--------------------------|-----------------------|
| ASSETS | | | | |
| 300 | 101001 | EQUITY IN POOLED CASH | 84,425.97 | 10,092,070.22 |
| 300 | 101102 | CASH W ESCROW AGENT-USBANK | .00 | 7,059,530.38 |
| 300 | 103013 | BANK OF AMER ESCROW | .00 | 13,097.71 |
| 300 | 103014 | UMB BANK INVESTMENTS | 1,900.02 | 6,319.71 |
| 300 | 115200 | INTEREST RECEIVABLE | .00 | 193,744.49 |
| 300 | 135411 | ADVANCE TO TIF #11 | .00 | 1,000,000.00 |
| 300 | 151100 | LOANS RECEIVABLE | .00 | 1,675,000.00 |
| TOTAL ASSETS | | | 86,325.99 | 20,039,762.51 |
| LIABILITIES | | | | |
| 300 | 210015 | DEFERRED INTEREST | .00 | -193,744.49 |
| 300 | 210020 | DEFERRED PRINCIPAL | .00 | -1,675,000.00 |
| 300 | 220001 | CURRENT PORTION - BONDS PAY | .00 | -830.00 |
| TOTAL LIABILITIES | | | .00 | -1,869,574.49 |
| FUND BALANCE | | | | |
| 300 | 192000 | REVENUES | -114,403.20 | -409,798.94 |
| 300 | 299000 | EXPENDITURES | 28,077.21 | 4,502,131.85 |
| 300 | 341000 | FB RESERVED | .00 | -22,262,520.93 |
| TOTAL FUND BALANCE | | | -86,325.99 | -18,170,188.02 |
| TOTAL LIABILITIES + FUND BALANCE | | | -86,325.99 | -20,039,762.51 |

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

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------|--------------------------------|--------------------------|-----------------------|
| ASSETS | | | |
| 101001 | EQUITY IN POOLED CASH | 155,856.61 | 8,369,431.57 |
| 101002 | CASH YEA CHECKING-STATE BANK | -355.00 | 2,984.04 |
| 101003 | CASH SPL OLY CHK-STATE BANK | .00 | 2,687.26 |
| 101004 | CASH SPECIAL REC CHK-ST BANK | .00 | 1,635.46 |
| 101008 | CASH FOREST HILLS - STATE BANK | 54,997.33 | 375,984.04 |
| 101100 | CASH RESTRICTED | .00 | 2,228,124.08 |
| 102001 | PETTY CASH BANKS | .00 | 86,050.00 |
| 102004 | CASH IN DRAWERS-GOLF COURSE | .00 | 1,700.00 |
| 115010 | SPECIAL ASSESSMENT RECEIVABLE | -16,237.22 | 18,139.50 |
| 115100 | ACCOUNTS RECEIVABLE | 85,173.58 | 728,892.82 |
| 115200 | INTEREST RECEIVABLE | -2,541.80 | 2,356,062.02 |
| 120000 | DUE FROM OTHER GOVERNMENTS | .00 | 2,614.92 |
| 135412 | ADVANCE TO TIF #12 | .00 | 127,801.95 |
| 140000 | INVENTORY | .00 | 9,564.32 |
| 140005 | INVENTORY-HEATING OIL | .00 | 3,251.65 |
| 140006 | INVENTORY-PARTS | .00 | 74,946.52 |
| 140007 | INVENTORY-TIRES | .00 | 3,006.92 |
| 151100 | LOANS RECEIVABLE | -73,002.02 | 8,056,390.05 |
| 161001 | BUILDINGS | .00 | 27,686,402.86 |
| 161999 | ACCUM DEPR - BUILDINGS | .00 | -3,022,231.70 |
| 163001 | IMPROVE OTHER BUILDINGS | .00 | 15,000.00 |
| 164001 | MACHINERY & EQUIPMENT | .00 | 742,064.77 |
| 164999 | ACCUM DEPR - MACHINERY & EQUIP | .00 | -683,680.61 |
| 166001 | VEHICLES | 2,237,615.00 | 9,916,379.32 |
| 166999 | ACCUM DEPR - VEHICLES | .00 | -4,782,796.23 |
| 192000 | REVENUES | -3.42 | -3.42 |
| TOTAL ASSETS | | 2,441,503.06 | 52,320,402.11 |
| LIABILITIES | | | |
| 200000 | ACCOUNTS PAYABLE | 48,182.52 | -652,985.74 |
| 210000 | DEFERRED REVENUE | .00 | -934,910.46 |
| 210010 | DEF REV SPECIAL ASSESSMENT | .00 | -44,249.68 |
| 210015 | DEFERRED INTEREST | 2,541.80 | -2,356,062.02 |
| 210020 | DEFERRED PRINCIPAL | 73,002.02 | -8,056,390.05 |
| 211000 | ACCRUED LIAB-PYRL & RELATD TX | .00 | -101,372.09 |
| 211100 | ACCRUED SICK PAY | .00 | -109,200.37 |
| 222050 | DUE TO OTHERS - SECURITY DEP | -1.83 | -64,289.42 |
| 235100 | ADVANCE FROM GENERAL FUND | .00 | -2,010,000.00 |
| 299200 | ENCUMBRANCES | .00 | 166,650.55 |
| TOTAL LIABILITIES | | 123,724.51 | -14,162,809.28 |
| FUND BALANCE | | | |
| 192000 | REVENUES | -1,346,878.28 | -6,761,565.12 |
| 299000 | EXPENDITURES | 1,019,265.71 | 6,444,924.87 |

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------------------------------|-----------------------|-----------------------|
| FUND BALANCE | | | |
| 310000 | CONTRIBUTED CAPITAL | -2,237,615.00 | -11,867,903.78 |
| 330000 | RETAINED EARNINGS | .00 | -17,898,891.23 |
| 340000 | FB UNRESERVED | .00 | 3,023,088.68 |
| 341000 | FB RESERVED | .00 | -10,930,595.70 |
| 343000 | BUDGETARY FUND BALANCE - RESER | .00 | -166,650.55 |
| TOTAL FUND BALANCE | | -2,565,227.57 | -38,157,592.83 |
| TOTAL LIABILITIES + FUND BALANCE | | -2,441,503.06 | -52,320,402.11 |

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

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---------------------------------|--------------------------|-----------------------|
| ASSETS | | | |
| 101001 | EQUITY IN POOLED CASH | -1,250,631.26 | 36,323,737.30 |
| 101011 | CASH STATE BANK - NAN | 6,029,766.55 | 6,029,766.55 |
| 103013 | BANK OF AMER ESCROW | .00 | 226,085.30 |
| 103014 | UMB BANK INVESTMENTS | -911,150.57 | 8,145,481.05 |
| 105015 | DELINQUENT A/R FROM TAX ROLL | .00 | 101,116.38 |
| 115010 | SPECIAL ASSESSMENT RECEIVABLE | -12,505.43 | 663,826.32 |
| 115100 | ACCOUNTS RECEIVABLE | -1,689,633.99 | 23,110,967.61 |
| 115200 | INTEREST RECEIVABLE | -362.12 | 21,777.03 |
| 141001 | PREPAID EXPENSE | .00 | 84,300.00 |
| 151100 | LOANS RECEIVABLE | -1,368.23 | 687,418.83 |
| TOTAL ASSETS | | 2,164,114.95 | 75,394,476.37 |
| LIABILITIES | | | |
| 200000 | ACCOUNTS PAYABLE | -350,615.16 | -1,386,495.83 |
| 210000 | DEFERRED REVENUE | 1,662,411.00 | -22,784,841.62 |
| 210010 | DEF REV SPECIAL ASSESSMENT | 12,674.78 | -670,047.89 |
| 210015 | DEFERRED INTEREST | 362.12 | -21,777.03 |
| 210020 | DEFERRED PRINCIPAL | 1,368.23 | -508,002.88 |
| 222000 | DUE TO OTHERS | .00 | -84,300.00 |
| 235000 | ADVANCE FROM OTHER FUNDS | .00 | -1,000,000.00 |
| 235100 | ADVANCE FROM GENERAL FUND | .00 | -193,386.72 |
| 235610 | ADVANCE FROM PARKING FUND | .00 | -1,000,000.00 |
| 235630 | ADVANCE FROM WASTEWATER UTILITY | .00 | -20,727.79 |
| 235640 | ADVANCE FROM WATER UTILITY | .00 | -202,363.94 |
| 299200 | ENCUMBRANCES | 865,506.71 | 20,354,980.54 |
| TOTAL LIABILITIES | | 2,191,707.68 | -7,516,963.16 |
| FUND BALANCE | | | |
| 192000 | REVENUES | -7,205,277.58 | -28,123,427.87 |
| 299000 | EXPENDITURES | 3,714,961.66 | 25,432,114.44 |
| 310000 | CONTRIBUTED CAPITAL | .00 | 490,156.61 |
| 341000 | FB RESERVED | .00 | -45,321,835.75 |
| 343000 | BUDGETARY FUND BALANCE - RESER | -865,506.71 | -20,354,980.54 |
| 399100 | FB RESERVED ENCUMBRANCES | .00 | 459.90 |
| TOTAL FUND BALANCE | | -4,355,822.63 | -67,877,513.21 |
| TOTAL LIABILITIES + FUND BALANCE | | -2,164,114.95 | -75,394,476.37 |

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

| FUND: 600 AIRPORT | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------|--------------------------------|--------------------------|-----------------------|
| ASSETS | | | | |
| 600 | 101001 | EQUITY IN POOLED CASH | 336,459.85 | 2,382,028.59 |
| 600 | 102001 | PETTY CASH BANKS | .00 | 2,420.00 |
| 600 | 102005 | ATM CASH | -7,720.00 | -46,440.00 |
| 600 | 115100 | ACCOUNTS RECEIVABLE | -38,219.14 | 126,785.01 |
| 600 | 140008 | INVENTORY-UNLEADED | .00 | 2,729.05 |
| 600 | 140009 | INVENTORY-DIESEL | .00 | 5,928.22 |
| 600 | 141001 | PREPAID EXPENSE | .00 | 494,978.29 |
| 600 | 161001 | BUILDINGS | .00 | 62,994,016.39 |
| 600 | 161999 | ACCUM DEPR - BUILDINGS | .00 | -21,333,962.36 |
| 600 | 162001 | INFRASTRUCTURE | .00 | 54,574.67 |
| 600 | 162999 | ACCUM DEPR - INFRASTRUCTURE | .00 | -90.95 |
| 600 | 164001 | MACHINERY & EQUIPMENT | 279,192.00 | 791,068.36 |
| 600 | 164999 | ACCUM DEPR - MACHINERY & EQUIP | .00 | -84,132.36 |
| 600 | 165001 | FURNITURE & FIXTURES | .00 | 29,513.64 |
| 600 | 166001 | VEHICLES | .00 | 224,260.90 |
| 600 | 180001 | CONSTRUCTION IN PROGRESS | .00 | 34,261,036.41 |
| 600 | 191000 | WRS DEFERRED OUTFLOWS | .00 | 643,684.00 |
| TOTAL ASSETS | | | 569,712.71 | 80,548,397.86 |
| LIABILITIES | | | | |
| 600 | 151200 | UNAMORTIZED DISCOUNT | .00 | -28,759.05 |
| 600 | 200000 | ACCOUNTS PAYABLE | 22,825.41 | -23.86 |
| 600 | 211000 | ACCRUD LIAB - PYRL & RELATD TX | .00 | -14,992.76 |
| 600 | 211090 | POST EMPLOYEE HEALTH INSURANCE | .00 | -1,298,449.00 |
| 600 | 211100 | ACCRUED SICK PAY | .00 | -527.47 |
| 600 | 211105 | ACCRUED COMP PAY | .00 | -2,891.42 |
| 600 | 231000 | WRS NET PENSION LIABILITY | .00 | -183,725.00 |
| 600 | 232000 | WRS DEFERRED INFLOWS | .00 | -680,081.00 |
| 600 | 235000 | ADVANCE FROM OTHER FUNDS | .00 | -1,025,000.00 |
| 600 | 245050 | ACCRUED INTEREST | .00 | -30,893.00 |
| 600 | 251000 | LT BONDS PAYABLE | .00 | -2,580,000.00 |
| 600 | 251002 | LT CAP LEASE PAYABLE | 2,621.40 | -133,631.62 |
| 600 | 299200 | ENCUMBRANCES | .00 | 2,194.00 |
| TOTAL LIABILITIES | | | 25,446.81 | -5,976,780.18 |
| FUND BALANCE | | | | |
| 600 | 192000 | REVENUES | -480,663.29 | -1,921,301.68 |
| 600 | 299000 | EXPENDITURES | 164,695.77 | 1,470,774.99 |
| 600 | 310000 | CONTRIBUTED CAPITAL | -279,192.00 | -18,038,383.61 |
| 600 | 330000 | RETAINED EARNINGS | .00 | -53,041,993.49 |
| 600 | 341000 | FB RESERVED | .00 | -2,949,695.89 |
| 600 | 342000 | BUDGETARY FUND BALANCE - UNRES | .00 | -88,824.00 |
| 600 | 343000 | FB RESERVED ENCUMBRANCES | .00 | -2,194.00 |
| TOTAL FUND BALANCE | | | -595,159.52 | -74,571,617.68 |
| TOTAL LIABILITIES + FUND BALANCE | | | -569,712.71 | -80,548,397.86 |

| FUND: 605 AIRPORT CAPITAL PROJECTS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------------|--------|--------------------------|--------------------------|--------------------|
| <hr/> | | | | |
| ASSETS | | | | |
| 605 | 101001 | EQUITY IN POOLED CASH | -21,028.48 | 2,405,236.75 |
| 605 | 101100 | RESTRICTED CASH | .00 | 68,002.10 |
| 605 | 115100 | ACCOUNTS RECEIVABLE | .00 | 4,287,990.00 |
| TOTAL ASSETS | | | -21,028.48 | 6,761,228.85 |
| <hr/> | | | | |
| LIABILITIES | | | | |
| 605 | 210000 | DEFERRED REVENUE | .00 | -4,285,350.00 |
| 605 | 299200 | ENCUMBRANCES | .00 | 18,182.86 |
| TOTAL LIABILITIES | | | .00 | -4,267,167.14 |
| <hr/> | | | | |
| FUND BALANCE | | | | |
| 605 | 192000 | REVENUES | -60,232.84 | -485,996.29 |
| 605 | 299000 | EXPENDITURES | 81,261.32 | 201,063.28 |
| 605 | 310000 | CONTRIBUTED CAPITAL | .00 | 3,343,699.65 |
| 605 | 330000 | RETAINED EARNINGS | .00 | -5,478,609.12 |
| 605 | 341000 | FB RESERVED | .00 | -222,862.24 |
| 605 | 343000 | FB RESERVED ENCUMBRANCES | .00 | -18,182.86 |
| 6056010 | 310000 | CONTRIBUTED CAPITAL | .00 | 166,825.87 |
| TOTAL FUND BALANCE | | | 21,028.48 | -2,494,061.71 |
| TOTAL LIABILITIES + FUND BALANCE | | | 21,028.48 | -6,761,228.85 |
| | | | ===== | ===== |

| FUND: 610 PARKING UTILITY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------|--------------------------------|--------------------------|-----------------------|
| ASSETS | | | | |
| 610 | 101001 | EQUITY IN POOLED CASH | 94,244.37 | 2,464,728.58 |
| 610 | 105015 | DELINQUENT A/R FROM TAX ROLL | .00 | 69.55 |
| 610 | 115100 | ACCOUNTS RECEIVABLE | .00 | 550,087.14 |
| 610 | 135411 | ADVANCE TO TIF #11 | .00 | 1,000,000.00 |
| 610 | 161001 | BUILDINGS | .00 | 5,710,975.44 |
| 610 | 161999 | ACCUM DEPR - BUILDINGS | .00 | -367,328.41 |
| 610 | 162001 | INFRASTRUCTURE | .00 | 55,361,756.66 |
| 610 | 162999 | ACCUM DEPR - INFRASTRUCTURE | .00 | -15,202,029.05 |
| 610 | 164001 | MACHINERY & EQUIPMENT | 2,500.00 | 593,686.25 |
| 610 | 164999 | ACCUM DEPR - MACHINERY & EQUIP | .00 | -51,494.62 |
| 610 | 166001 | VEHICLES | .00 | 171,776.00 |
| 610 | 180001 | CONSTRUCTION IN PROGRESS | .00 | 59,032.25 |
| 610 | 191000 | WRS DEFERRED OUTFLOWS | .00 | 312,523.00 |
| TOTAL ASSETS | | | 96,744.37 | 50,603,782.79 |
| LIABILITIES | | | | |
| 610 | 151200 | UNAMORTIZED DISCOUNT | .00 | -677,919.95 |
| 610 | 211000 | ACCRUD LIAB - PYRL & RELATD TX | .00 | -7,137.83 |
| 610 | 211090 | POST EMPLOYEE HEALTH INSURANCE | .00 | -793,704.00 |
| 610 | 211100 | ACCRUED SICK PAY | .00 | -10.52 |
| 610 | 211105 | ACCRUED COMP PAY | .00 | -2,403.29 |
| 610 | 220001 | CURRENT PORTION - BONDS PAY | .00 | -605,000.00 |
| 610 | 231000 | WRS NET PENSION LIABILITY | .00 | -104,472.00 |
| 610 | 232000 | WRS DEFERRED INFLOWS | .00 | -362,330.00 |
| 610 | 251000 | LT BONDS PAYABLE | .00 | -13,245,000.00 |
| 610 | 251002 | LT CAP LEASE PAYABLE | 6,317.09 | 6,317.09 |
| 610 | 299200 | ENCUMBRANCES | 6,241.80 | 23,327.80 |
| TOTAL LIABILITIES | | | 12,558.89 | -15,768,332.70 |
| FUND BALANCE | | | | |
| 610 | 192000 | REVENUES | -210,540.39 | -900,071.92 |
| 610 | 299000 | EXPENDITURES | 109,978.93 | 989,690.68 |
| 610 | 310000 | CONTRIBUTED CAPITAL | -2,500.00 | -20,267,618.15 |
| 610 | 330000 | RETAINED EARNINGS | .00 | -14,634,122.90 |
| 610 | 343000 | FB RESERVED ENCUMBRANCES | -6,241.80 | -23,327.80 |
| TOTAL FUND BALANCE | | | -109,303.26 | -34,835,450.09 |
| TOTAL LIABILITIES + FUND BALANCE | | | -96,744.37 | -50,603,782.79 |

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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET FOR 2021 6

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| FUND: 615 PARKING CAPITAL PROJECTS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------------|--------|-----------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 615 | 101001 | EQUITY IN POOLED CASH | 39.31 | 113,380.97 |
| TOTAL ASSETS | | | 39.31 | 113,380.97 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 615 | 192000 | REVENUES | -39.31 | -295.02 |
| 615 | 310000 | CONTRIBUTED CAPITAL | .00 | 280,397.14 |
| 615 | 341000 | FB RESERVED | .00 | -393,483.09 |
| TOTAL FUND BALANCE | | | -39.31 | -113,380.97 |
| TOTAL LIABILITIES + FUND BALANCE | | | -39.31 | -113,380.97 |
| ===== | | | | |

| FUND: 620 SANITARY SEWER DISTRICT #1 | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|--------|-----------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 620 | 101001 | EQUITY IN POOLED CASH | -733.37 | 281,225.08 |
| 620 | 115210 | UNBILLED RECEIVABLES | .00 | 44,132.93 |
| 620 | 162001 | INFRASTRUCTURE | .00 | 624,933.94 |
| 620 | 162999 | ACCUM DEPR - INFRASTRUCTURE | .00 | -325,642.51 |
| TOTAL ASSETS | | | -733.37 | 624,649.44 |
| LIABILITIES | | | | |
| 620 | 211095 | OTHER ACCRUED EXPENSES | .00 | -133.75 |
| 620 | 299200 | ENCUMBRANCES | .00 | 1,097.00 |
| TOTAL LIABILITIES | | | .00 | 963.25 |
| FUND BALANCE | | | | |
| 620 | 192000 | REVENUES | -97.79 | -737.74 |
| 620 | 299000 | EXPENDITURES | 831.16 | 4,986.96 |
| 620 | 310000 | CONTRIBUTED CAPITAL | .00 | -422,735.37 |
| 620 | 330000 | RETAINED EARNINGS | .00 | -206,029.54 |
| 620 | 343000 | FB RESERVED ENCUMBRANCES | .00 | -1,097.00 |
| TOTAL FUND BALANCE | | | 733.37 | -625,612.69 |
| TOTAL LIABILITIES + FUND BALANCE | | | 733.37 | -624,649.44 |

| FUND: 630 WASTE WATER UTILITY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------|--------------------------------|--------------------------|------------------------|
| ASSETS | | | | |
| 630 | 101001 | EQUITY IN POOLED CASH | -161,208.68 | 394,447.23 |
| 630 | 101100 | RESTRICTED CASH | .00 | 991,954.58 |
| 630 | 105015 | DELINQUENT A/R FROM TAX ROLL | .00 | 37,894.00 |
| 630 | 115100 | ACCOUNTS RECEIVABLE | -14,333.11 | 294,271.21 |
| 630 | 135412 | ADVANCE TO TIF #12 | .00 | 20,727.79 |
| 630 | 140000 | INVENTORY | .00 | 5.99 |
| 630 | 141001 | PREPAID EXPENSE | -101,830.65 | 64,510,861.99 |
| 630 | 151200 | UNAMORTIZED DISCOUNT | .00 | .02 |
| 630 | 161001 | BUILDINGS | .00 | 19,468,774.84 |
| 630 | 161999 | ACCUM DEPR - BUILDINGS | .00 | -20,011,550.20 |
| 630 | 162001 | INFRASTRUCTURE | .00 | 33,848,427.92 |
| 630 | 162999 | ACCUM DEPR - INFRASTRUCTURE | .00 | 108,901.11 |
| 630 | 164001 | MACHINERY & EQUIPMENT | 11,769.50 | 296,582.01 |
| 630 | 164999 | ACCUM DEPR - MACHINERY & EQUIP | .00 | -504,348.84 |
| 630 | 165001 | FURNITURE & FIXTURES | .00 | 27,729.00 |
| 630 | 165999 | ACCUM DEPR - FURN & FIXTURES | .00 | -3,466.13 |
| 630 | 166001 | VEHICLES | .00 | 1,076,658.76 |
| 630 | 180001 | CONSTRUCTION IN PROGRESS | .00 | 4,953,106.73 |
| 630 | 191000 | WRS DEFERRED OUTFLOWS | .00 | 1,199,955.00 |
| TOTAL ASSETS | | | -265,602.94 | 106,710,933.01 |
| LIABILITIES | | | | |
| 630 | 200000 | ACCOUNTS PAYABLE | 159,473.84 | -64,510,883.36 |
| 630 | 211000 | ACCRUD LIAB - PYRL & RELATD TX | .00 | -49,599.38 |
| 630 | 211090 | POST EMPLOYEE HEALTH INSURANCE | .00 | -2,014,409.00 |
| 630 | 211100 | ACCRUED SICK PAY | .00 | -69,337.74 |
| 630 | 211105 | ACCRUED COMP PAY | .00 | -11,614.41 |
| 630 | 220001 | CURRENT PORTION - BONDS PAY | .00 | -1,254,354.81 |
| 630 | 231000 | WRS NET PENSION LIABILITY | .00 | -635,714.00 |
| 630 | 232000 | WRS DEFERRED INFLOWS | .00 | -1,243,763.00 |
| 630 | 251002 | LT CAP LEASE PAYABLE | 2,870.46 | -154,075.97 |
| 630 | 299200 | ENCUMBRANCES | -204,231.00 | 284,941.45 |
| TOTAL LIABILITIES | | | -41,886.70 | -69,658,810.22 |
| FUND BALANCE | | | | |
| 630 | 192000 | REVENUES | -512,298.62 | -3,009,106.48 |
| 630 | 299000 | EXPENDITURES | 627,326.76 | 3,447,113.04 |
| 630 | 310000 | CONTRIBUTED CAPITAL | -11,769.50 | -8,342,484.93 |
| 630 | 330000 | RETAINED EARNINGS | .00 | -36,877,688.83 |
| 630 | 340000 | FB UNRESERVED | .00 | 8,014,985.86 |
| 630 | 343000 | FB RESERVED ENCUMBRANCES | 204,231.00 | -284,941.45 |
| TOTAL FUND BALANCE | | | 307,489.64 | -37,052,122.79 |
| TOTAL LIABILITIES + FUND BALANCE | | | 265,602.94 | -106,710,933.01 |

| FUND: 635 WASTE WATER CAPITAL PROJECTS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|--------|--------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 635 | 101001 | EQUITY IN POOLED CASH | 34,638.17 | 787,778.57 |
| 635 | 115100 | ACCOUNTS RECEIVABLE | -101,830.65 | 64,510,861.99 |
| TOTAL ASSETS | | | -67,192.48 | 65,298,640.56 |
| LIABILITIES | | | | |
| 635 | 200000 | ACCOUNTS PAYABLE | -102,786.17 | -187,978.15 |
| 635 | 210000 | DEFERRED REVENUE | 101,830.65 | -64,510,861.99 |
| 635 | 299200 | ENCUMBRANCES | -183,228.51 | 62,052,022.31 |
| TOTAL LIABILITIES | | | -184,184.03 | -2,646,817.83 |
| FUND BALANCE | | | | |
| 635 | 192000 | REVENUES | -94,496.78 | -482,848.44 |
| 635 | 299000 | EXPENDITURES | 162,644.78 | 1,635,088.93 |
| 635 | 310000 | CONTRIBUTED CAPITAL | .00 | 7,285,656.33 |
| 635 | 341000 | FB RESERVED | .00 | -9,037,697.24 |
| 635 | 343000 | FB RESERVED ENCUMBRANCES | 183,228.51 | -62,052,022.31 |
| TOTAL FUND BALANCE | | | 251,376.51 | -62,651,822.73 |
| TOTAL LIABILITIES + FUND BALANCE | | | 67,192.48 | -65,298,640.56 |

| FUND: 640 WATER UTILITY | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE | |
|-------------------------|--------------|-------------------------------|--------------------|---------------|
| ASSETS | | | | |
| 640 | 101001 | EQUITY IN POOLED CASH | 394,590.83 | 5,835,516.72 |
| 640 | 101001 P1280 | EQUITY IN POOLED CASH | .00 | 132,594.53 |
| 640 | 105015 P143D | DELINQUENT A/R FROM TAX ROLL | .00 | 47,740.50 |
| 640 | 115010 P143S | SPECIAL ASSESSMENT RECEIVABLE | .00 | 5,087.78 |
| 640 | 115100 P1420 | ACCOUNTS RECEIVABLE | 311.35 | 316,132.73 |
| 640 | 115100 P1430 | ACCOUNTS RECEIVABLE | 1,621.43 | 26,873.44 |
| 640 | 115310 P1730 | ACCRUED REVENUE | .00 | -97,868.00 |
| 640 | 135410 P1450 | ADVANCE TO TIF #10 | .00 | 202,363.94 |
| 640 | 140002 P1540 | INVENTORY-HYDRANTS | .00 | 164,932.55 |
| 640 | 140003 P1540 | INVENTORY-MAINS | 1,286.69 | 225,694.48 |
| 640 | 140004 P1540 | INVENTORY-METERS | .00 | 19,941.40 |
| 640 | 141001 P1650 | PREPAID EXPENSE | 2,048.10 | 533,415.68 |
| 640 | 160001 P1210 | LAND | .00 | 3,375.00 |
| 640 | 160001 P3100 | LAND | .00 | 98,158.18 |
| 640 | 161001 P3210 | BUILDINGS | .00 | 1,737,487.62 |
| 640 | 161001 P3900 | BUILDINGS | .00 | 1,062,512.26 |
| 640 | 162001 P3140 | INFRASTRUCTURE | .00 | 701,321.12 |
| 640 | 162001 P3160 | INFRASTRUCTURE | .00 | 1,343,636.74 |
| 640 | 162001 P3420 | INFRASTRUCTURE | .00 | 945,688.72 |
| 640 | 162001 P3430 | INFRASTRUCTURE | .00 | 13,869,613.03 |
| 640 | 162001 P343C | INFRASTRUCTURE | .00 | 4,349,831.14 |
| 640 | 162001 P3450 | INFRASTRUCTURE | .00 | 9,366,874.67 |
| 640 | 162001 P345C | INFRASTRUCTURE | .00 | 4,484,853.00 |
| 640 | 162001 P3460 | INFRASTRUCTURE | .00 | 2,977,845.76 |
| 640 | 162001 P3480 | INFRASTRUCTURE | .00 | 2,246,834.00 |
| 640 | 162001 P348C | INFRASTRUCTURE | .00 | 399,716.78 |
| 640 | 162999 P3140 | ACCUM DEPR - INFRASTRUCTURE | .00 | -584,666.78 |
| 640 | 162999 P3160 | ACCUM DEPR - INFRASTRUCTURE | .00 | -572,739.26 |
| 640 | 162999 P3210 | ACCUM DEPR - INFRASTRUCTURE | .00 | -1,495,193.54 |
| 640 | 162999 P3420 | ACCUM DEPR - INFRASTRUCTURE | .00 | -270,651.06 |
| 640 | 162999 P3430 | ACCUM DEPR - INFRASTRUCTURE | .00 | -3,944,019.33 |
| 640 | 162999 P343C | ACCUM DEPR - INFRASTRUCTURE | .00 | -1,216,530.11 |
| 640 | 162999 P3450 | ACCUM DEPR - INFRASTRUCTURE | .00 | -3,490,346.18 |
| 640 | 162999 P345C | ACCUM DEPR - INFRASTRUCTURE | .00 | -2,096,664.29 |
| 640 | 162999 P3460 | ACCUM DEPR - INFRASTRUCTURE | .00 | -471,444.82 |
| 640 | 162999 P3480 | ACCUM DEPR - INFRASTRUCTURE | .00 | -1,113,565.05 |
| 640 | 162999 P348C | ACCUM DEPR - INFRASTRUCTURE | .00 | -233,764.54 |
| 640 | 162999 P3900 | ACCUM DEPR - INFRASTRUCTURE | .00 | -15,406.43 |
| 640 | 164001 P3230 | MACHINERY & EQUIPMENT | .00 | 344,316.29 |
| 640 | 164001 P3250 | MACHINERY & EQUIPMENT | .00 | 2,116,528.85 |
| 640 | 164001 P325C | MACHINERY & EQUIPMENT | .00 | 84,604.88 |
| 640 | 164001 P3280 | MACHINERY & EQUIPMENT | .00 | 267,500.00 |
| 640 | 164001 P3340 | MACHINERY & EQUIPMENT | .00 | 368,360.18 |
| 640 | 164001 P3910 | MACHINERY & EQUIPMENT | .00 | 8,861.08 |
| 640 | 164001 P3911 | MACHINERY & EQUIPMENT | .00 | 88,218.06 |
| 640 | 164001 P3920 | MACHINERY & EQUIPMENT | .00 | 986,794.97 |
| 640 | 164001 P3930 | MACHINERY & EQUIPMENT | .00 | 1,634.44 |
| 640 | 164001 P3940 | MACHINERY & EQUIPMENT | 4,714.87 | 268,870.44 |
| 640 | 164001 P3960 | MACHINERY & EQUIPMENT | .00 | 947,083.71 |
| 640 | 164001 P3970 | MACHINERY & EQUIPMENT | .00 | 355,239.88 |
| 640 | 164001 P3971 | MACHINERY & EQUIPMENT | .00 | 394,896.30 |

| FUND: 640 WATER UTILITY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------|--------|--------------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 640 | 164999 | P3230 ACCUM DEPR - MACHINERY & EQUIP | .00 | -160,663.83 |
| 640 | 164999 | P3250 ACCUM DEPR - MACHINERY & EQUIP | .00 | -1,141,028.00 |
| 640 | 164999 | P325C ACCUM DEPR - MACHINERY & EQUIP | .00 | -16,956.05 |
| 640 | 164999 | P3280 ACCUM DEPR - MACHINERY & EQUIP | .00 | -267,500.00 |
| 640 | 164999 | P3340 ACCUM DEPR - MACHINERY & EQUIP | .00 | -137,071.03 |
| 640 | 164999 | P3910 ACCUM DEPR - MACHINERY & EQUIP | .00 | -8,861.08 |
| 640 | 164999 | P3911 ACCUM DEPR - MACHINERY & EQUIP | .00 | -78,651.92 |
| 640 | 164999 | P3920 ACCUM DEPR - MACHINERY & EQUIP | .00 | -603,950.34 |
| 640 | 164999 | P3930 ACCUM DEPR - MACHINERY & EQUIP | .00 | -1,634.44 |
| 640 | 164999 | P3940 ACCUM DEPR - MACHINERY & EQUIP | .00 | -202,914.91 |
| 640 | 164999 | P3960 ACCUM DEPR - MACHINERY & EQUIP | .00 | -389,045.45 |
| 640 | 164999 | P3970 ACCUM DEPR - MACHINERY & EQUIP | .00 | -343,594.01 |
| 640 | 164999 | P3971 ACCUM DEPR - MACHINERY & EQUIP | .00 | -177,046.08 |
| 640 | 180001 | P1070 CONSTRUCTION IN PROGRESS | .00 | 978,343.70 |
| 640 | 180001 | P107L CONSTRUCTION IN PROGRESS | 5,164.74 | 38,002.90 |
| 640 | 180001 | P107S CONSTRUCTION IN PROGRESS | 210.00 | 1,645.00 |
| 640 | 191000 | P1860 WRS DEFERRED OUTFLOWS | .00 | 945,806.00 |
| TOTAL ASSETS | | | 409,948.01 | 40,162,971.92 |
| LIABILITIES | | | | |
| 640 | 200000 | ACCOUNTS PAYABLE | -55.66 | -104.95 |
| 640 | 200000 | P2320 ACCOUNTS PAYABLE | -2,048.10 | -533,366.39 |
| 640 | 211000 | P2630 ACCRUD LIAB - PYRL & RELATD TX | .00 | -62,768.83 |
| 640 | 211090 | P2420 POST EMPLOYEE HEALTH INSURANCE | .00 | -2,991,285.00 |
| 640 | 211095 | P2360 OTHER ACCRUED EXPENSES | .00 | -920,088.94 |
| 640 | 211095 | P2530 OTHER ACCRUED EXPENSES | .00 | -137,677.93 |
| 640 | 211100 | P2630 ACCRUED SICK PAY | .00 | -77,422.64 |
| 640 | 211105 | P2630 ACCRUED COMP PAY | .00 | -7,239.72 |
| 640 | 231000 | WRS NET PENSION LIABILITY | .00 | -120,094.00 |
| 640 | 231000 | P2420 WRS NET PENSION LIABILITY | .00 | -207,868.00 |
| 640 | 232000 | P2530 WRS DEFERRED INFLOWS | .00 | -1,205,207.00 |
| 640 | 235000 | P2230 ADVANCE FROM OTHER FUNDS | 18,505.85 | -644,816.00 |
| 640 | 251002 | P2240 LT CAP LEASE PAYABLE | 2,996.51 | -125,153.93 |
| 640 | 299200 | ENCUMBRANCES | .00 | 94,251.45 |
| TOTAL LIABILITIES | | | 19,398.60 | -6,938,841.88 |
| FUND BALANCE | | | | |
| 640 | 192000 | REVENUES | -642,603.32 | -2,405,919.20 |
| 640 | 299000 | EXPENDITURES | 213,256.71 | 1,606,840.68 |
| 640 | 310000 | P2000 CONTRIBUTED CAPITAL | .00 | -3,041,779.96 |
| 640 | 340000 | FB UNRESERVED | .00 | -1,770,677.75 |
| 640 | 340000 | P2161 FB UNRESERVED | .00 | -810,994.04 |
| 640 | 341000 | P2161 FB RESERVED | .00 | -8,461,122.74 |
| 640 | 341000 | P2162 FB RESERVED | .00 | -5,852,948.54 |
| 640 | 342000 | P2161 BUDGETARY FUND BALANCE - UNRES | .00 | -12,154,519.04 |
| 640 | 343000 | FB RESERVED ENCUMBRANCES | .00 | -94,251.45 |
| 640 | 999998 | LIABILITY BAL DUMP | .00 | -238,758.00 |

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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET FOR 2021 6

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| FUND: 640 WATER UTILITY | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------------|--------------------|
| ----- | | |
| FUND BALANCE | | |
| TOTAL FUND BALANCE | -429,346.61 | -33,224,130.04 |
| TOTAL LIABILITIES + FUND BALANCE | -409,948.01 | -40,162,971.92 |
| | ===== | ===== |

| FUND: 645 WATER CAPITAL PROJECTS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------|--------------------------|--------------------|
| ----- | | | | |
| ASSETS | | | | |
| 645 | 101001 | EQUITY IN POOLED CASH | -199,428.86 | 412,652.14 |
| 645 | 101101 | RESTRICTED BOND CASH | .00 | 204,789.52 |
| 645 | 115100 | ACCOUNTS RECEIVABLE | 2,048.10 | 533,415.68 |
| TOTAL ASSETS | | | -197,380.76 | 1,150,857.34 |
| ----- | | | | |
| LIABILITIES | | | | |
| 645 | 200000 | ACCOUNTS PAYABLE | -3,233.90 | -29,043.43 |
| 645 | 210000 | DEFERRED REVENUE | -2,048.10 | -533,415.68 |
| 645 | 299200 | ENCUMBRANCES | -51,924.05 | 82,944.75 |
| TOTAL LIABILITIES | | | -57,206.05 | -479,514.36 |
| ----- | | | | |
| FUND BALANCE | | | | |
| 645 | 192000 | REVENUES | -8,917.21 | -205,837.38 |
| 645 | 299000 | EXPENDITURES | 211,579.97 | 305,207.07 |
| 645 | 341000 | FB RESERVED | .00 | -687,767.92 |
| 645 | 343000 | FB RESERVED ENCUMBRANCES | 51,924.05 | -82,944.75 |
| TOTAL FUND BALANCE | | | 254,586.81 | -671,342.98 |
| ----- | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | 197,380.76 | -1,150,857.34 |
| ===== | | | | |

| FUND: 650 STORM WATER UTILITY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------|--------------------------------|--------------------------|-----------------------|
| ASSETS | | | | |
| 650 | 101001 | EQUITY IN POOLED CASH | 344,832.32 | 5,006,787.70 |
| 650 | 105015 | DELINQUENT A/R FROM TAX ROLL | .00 | 13,132.83 |
| 650 | 115100 | ACCOUNTS RECEIVABLE | 8,875.69 | 370,233.04 |
| 650 | 115310 | ACCRUED REVENUE | .00 | 42,272.84 |
| 650 | 141001 | PREPAID EXPENSE | 1,478,490.09 | 5,163,658.32 |
| 650 | 162001 | INFRASTRUCTURE | .00 | 6,147,579.97 |
| 650 | 162999 | ACCUM DEPR - INFRASTRUCTURE | .00 | -227,316.38 |
| 650 | 164001 | MACHINERY & EQUIPMENT | .00 | 100,368.68 |
| 650 | 164999 | ACCUM DEPR - MACHINERY & EQUIP | .00 | -14,874.32 |
| 650 | 166001 | VEHICLES | .00 | 95,757.50 |
| 650 | 180001 | CONSTRUCTION IN PROGRESS | .00 | 4,384,255.76 |
| 650 | 191000 | WRS DEFERRED OUTFLOWS | .00 | 367,695.00 |
| TOTAL ASSETS | | | 1,832,198.10 | 21,449,550.94 |
| LIABILITIES | | | | |
| 650 | 200000 | ACCOUNTS PAYABLE | -1,470,490.09 | -5,163,658.32 |
| 650 | 231000 | WRS NET PENSION LIABILITY | .00 | -134,255.00 |
| 650 | 232000 | WRS DEFERRED INFLOWS | .00 | -259,154.00 |
| 650 | 235000 | ADVANCE FROM OTHER FUNDS | .00 | -.48 |
| 650 | 299200 | ENCUMBRANCES | .00 | 58,220.04 |
| TOTAL LIABILITIES | | | -1,470,490.09 | -5,498,847.76 |
| FUND BALANCE | | | | |
| 650 | 192000 | REVENUES | -651,588.37 | -1,865,319.85 |
| 650 | 299000 | EXPENDITURES | 289,880.36 | 1,419,109.06 |
| 650 | 310000 | CONTRIBUTED CAPITAL | .00 | -4,751,626.50 |
| 650 | 330000 | RETAINED EARNINGS | .00 | -10,694,645.85 |
| 650 | 343000 | FB RESERVED ENCUMBRANCES | .00 | -58,220.04 |
| TOTAL FUND BALANCE | | | -361,708.01 | -15,950,703.18 |
| TOTAL LIABILITIES + FUND BALANCE | | | -1,832,198.10 | -21,449,550.94 |

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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET FOR 2021 6

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| FUND: 655 STORM WATER CAPITAL PROJECTS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|--------|--------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 655 | 101001 | EQUITY IN POOLED CASH | -325,287.63 | 194,769.64 |
| 655 | 101101 | RESTRICTED BOND CASH | .00 | 57,377.38 |
| 655 | 115100 | ACCOUNTS RECEIVABLE | 1,478,490.09 | 9,284,578.32 |
| TOTAL ASSETS | | | 1,153,202.46 | 9,536,725.34 |
| LIABILITIES | | | | |
| 655 | 200000 | ACCOUNTS PAYABLE | 21,441.74 | -52,622.00 |
| 655 | 210000 | DEFERRED REVENUE | -1,478,490.09 | -7,124,578.32 |
| 655 | 299200 | ENCUMBRANCES | 6,888,966.51 | 8,073,211.01 |
| 6556510 | 210000 | DEFERRED REVENUE | .00 | -2,160,000.00 |
| TOTAL LIABILITIES | | | 5,431,918.16 | -1,263,989.31 |
| FUND BALANCE | | | | |
| 655 | 192000 | REVENUES | -214,215.27 | -1,094,105.92 |
| 655 | 299000 | EXPENDITURES | 518,061.16 | 1,671,423.29 |
| 655 | 310000 | CONTRIBUTED CAPITAL | .00 | 4,696,065.50 |
| 655 | 341000 | FB RESERVED | .00 | -5,472,907.89 |
| 655 | 343000 | FB RESERVED ENCUMBRANCES | -6,888,966.51 | -8,073,211.01 |
| TOTAL FUND BALANCE | | | -6,585,120.62 | -8,272,736.03 |
| TOTAL LIABILITIES + FUND BALANCE | | | -1,153,202.46 | -9,536,725.34 |

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

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|----------------------------|--------------------------|--------------------|
| ASSETS | | | |
| 101001 | EQUITY IN POOLED CASH | -2,531,797.07 | -6,914,829.42 |
| 105001 | PROPERTY TAX RECEIVABLE | -1,499.76 | -4,499.28 |
| 105005 | REAL ESTATE TAX RECEIVABLE | -3,044,103.44 | 39,879,102.83 |
| 105010 | PERSONAL PROPERTY TAX REC | -38,819.75 | 772,548.28 |
| 115100 | ACCOUNTS RECEIVABLE | -2,032.50 | 1,117.54 |
| TOTAL ASSETS | | -5,618,252.52 | 33,733,439.95 |
| LIABILITIES | | | |
| 200000 | ACCOUNTS PAYABLE | 4,509.64 | -1,116.18 |
| 210005 | DEFERRED REVENUE TAX ROLL | .00 | -23,361,783.35 |
| 222000 | DUE TO OTHERS | 5,613,238.73 | -10,377,672.98 |
| TOTAL LIABILITIES | | 5,617,748.37 | -33,740,572.51 |
| FUND BALANCE | | | |
| 299000 | EXPENDITURES | 504.15 | 2,322.19 |
| 340000 | FB UNRESERVED | .00 | 4,810.37 |
| TOTAL FUND BALANCE | | 504.15 | 7,132.56 |
| TOTAL LIABILITIES + FUND BALANCE | | 5,618,252.52 | -33,733,439.95 |

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

| OBJ | OBJ DESCRIPTION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | |
| 101001 | EQUITY IN POOLED CASH | 709,670.33 | 25,913,926.23 |
| 101100 | CASH RESTRICTED | .00 | 18,943.28 |
| 115100 | ACCOUNTS RECEIVABLE | -18,235.59 | -14,457.85 |
| 140000 | INVENTORY | -10,146.71 | 67,828.91 |
| TOTAL ASSETS | | 681,288.03 | 25,986,240.57 |
| LIABILITIES | | | |
| 200000 | ACCOUNTS PAYABLE | -357.47 | -4,150,706.25 |
| 210000 | DEFERRED REVENUE | .00 | -84,215.55 |
| 211005 | FEDERAL TAXES PAYABLE | -245,753.80 | -245,753.83 |
| 211010 | SOCIAL SECURITY TAXES PAYABLE | -170,653.68 | -170,653.68 |
| 211015 | STATE TAXES PAYABLE | -131,427.64 | -131,427.64 |
| 211020 | RETIREMENT DEDUCTIONS PAYABLE | -123,244.85 | -130,328.06 |
| TOTAL LIABILITIES | | -671,437.44 | -4,913,085.01 |
| FUND BALANCE | | | |
| 192000 | REVENUES | -930,934.07 | -5,770,633.37 |
| 299000 | EXPENDITURES | 921,083.48 | 5,950,974.86 |
| 330000 | RETAINED EARNINGS | .00 | -20,275,884.77 |
| 341000 | FB RESERVED | .00 | -977,612.28 |
| TOTAL FUND BALANCE | | -9,850.59 | -21,073,155.56 |
| TOTAL LIABILITIES + FUND BALANCE | | -681,288.03 | -25,986,240.57 |

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