

06/04/2018 10:36 CITY OF LA CROSSE
 POLYEB BALANCE SHEET FOR 2018 1
 FUND: 205 GENERAL DEPT

ASSETS	2018	2019	2020	NET CHANGE	ACCOUNT BALANCE
2050	11000	WORKING CASH	3,411.00	18,568.09	18,568.09
2050	11000	DEFERRED PRINCIPAL RECEIVABLE	6,892.00	18,568.09	18,568.09
2050	17202	DEFERRED INTEREST RECEIVABLE	877,011.42	-18,568.09	-18,568.09
TOTAL ASSETS					1,214,881.51
LIABILITIES					
2050	21000	ACCOUNTS PAYABLE	0.00	-18,568.09	-18,568.09
2050	21000	DEFERRED PRINCIPAL RECEIVABLE	-6,892.00	-18,568.09	-18,568.09
2050	21000	DEFERRED INTEREST RECEIVABLE	-3,416.00	-18,568.09	-18,568.09
TOTAL LIABILITIES					-18,876.09
TOTAL LIABILITIES + FUND BALANCE					1,195,985.42

06/04/2018 10:36 CITY OF LA CROSSE
 POLYEB BALANCE SHEET FOR 2018 1
 FUND: 205 GENERAL DEPT

ASSETS	2018	2019	2020	NET CHANGE	ACCOUNT BALANCE
2050	11000	WORKING CASH	18,568.09	18,568.09	18,568.09
2050	11000	DEFERRED PRINCIPAL RECEIVABLE	18,568.09	18,568.09	18,568.09
2050	17202	DEFERRED INTEREST RECEIVABLE	877,011.42	-18,568.09	-18,568.09
TOTAL ASSETS					1,214,881.51
LIABILITIES					
2050	21000	ACCOUNTS PAYABLE	0.00	-18,568.09	-18,568.09
2050	21000	DEFERRED PRINCIPAL RECEIVABLE	-6,892.00	-18,568.09	-18,568.09
2050	21000	DEFERRED INTEREST RECEIVABLE	-3,416.00	-18,568.09	-18,568.09
TOTAL LIABILITIES					-18,876.09
TOTAL LIABILITIES + FUND BALANCE					1,195,985.42

06/04/2018 10:36 CITY OF LA CROSSE
 POLYEB BALANCE SHEET FOR 2018 1
 FUND: 2050 SMALL BUSINESS DEVELOPMENT FUND

ASSETS	2018	2019	2020	NET CHANGE	ACCOUNT BALANCE
2050	11000	WORKING CASH	57,838.40	91,560.23	91,560.23
2050	11000	DEFERRED PRINCIPAL RECEIVABLE	3,235.97	45,646.05	45,646.05
2050	17202	DEFERRED INTEREST RECEIVABLE	1,521,824.87	845,977.05	845,977.05
TOTAL ASSETS					847,438.55
LIABILITIES					
2050	21000	ACCOUNTS PAYABLE	109,994.81	-12,157.54	-12,157.54
2050	21000	DEFERRED PRINCIPAL RECEIVABLE	1,521,824.87	-845,977.05	-845,977.05
2050	21000	DEFERRED INTEREST RECEIVABLE	3,235.97	53,818.05	53,818.05
TOTAL LIABILITIES					1,433,852.63
TOTAL LIABILITIES + FUND BALANCE					413,585.92

06/04/2018 10:36 CITY OF LA CROSSE
 POLYEB BALANCE SHEET FOR 2018 1
 FUND: 2050 HOME PROGRAM FINANCE

ASSETS	2018	2019	2020	NET CHANGE	ACCOUNT BALANCE
2050	11000	WORKING CASH	797.07	383.32	383.32
2050	11000	DEFERRED PRINCIPAL RECEIVABLE	29,440.00	615,135.05	615,135.05
2050	17202	DEFERRED INTEREST RECEIVABLE	22,428.00	314,459.92	314,459.92
TOTAL ASSETS					613,078.34
LIABILITIES					
2050	21000	ACCOUNTS PAYABLE	12,428.00	-114,498.92	-114,498.92
2050	21000	DEFERRED PRINCIPAL RECEIVABLE	29,440.00	-615,135.05	-615,135.05
2050	21000	DEFERRED INTEREST RECEIVABLE	25,227.34	180,711.98	180,711.98
TOTAL LIABILITIES					38,664.28
TOTAL LIABILITIES + FUND BALANCE					574,414.06

06/04/2018 10:36 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 1

FUND: 209 BOAT HOUSE
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
209	111000	*WORKING CASH	101,458.76
209	111000	ACCOUNTS RECEIVABLE	14,455.00
		TOTAL ASSETS	114,013.76
FUND BALANCE	209	F9 RESERVED	-114,013.74
		TOTAL FUND BALANCE	-.00
		TOTAL LIABILITIES + FUND BALANCE	114,013.76

06/04/2018 10:36 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 1

FUND: 212 DOBBLAND PARK IMPROVEMENT
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS				
212	111000	*WORKING CASH	-730.00	
		TOTAL ASSETS	-730.00	
LIABILITIES	212	211000	ACCOUNTS PAYABLE	-1,638.00
			F9 RESERVED	-1,838.00
FUND BALANCE	212	299000	EXPENDITURES	1,588.00
		212	F9 RESERVED	-17,686.07
			TOTAL FUND BALANCE	-16,098.07
			TOTAL LIABILITIES + FUND BALANCE	-17,795.07

06/04/2018 10:36 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 1

FUND: 215 CAPITAL PROJ BUDG FOR DEPT
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS				
215	111000	*WORKING CASH	8,392.44	
215	111000	ACCOUNTS RECEIVABLE	4,799.78	
		TOTAL ASSETS	13,192.22	
LIABILITIES	215	249000	DEFERRED REVENUE	-18,815.32
			TOTAL LIABILITIES	-18,815.32
FUND BALANCE	215	199000	EXPENDITURES	-4,799.78
		215	F9 RESERVED	-846,404.28
		215	F9 RESERVED	-1,728,459.32
		215	F9 RESERVED	-577,036.01
			TOTAL FUND BALANCE	-2,659,499.36
			TOTAL LIABILITIES + FUND BALANCE	-2,677,311.68

06/04/2018 10:36 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 1

FUND: 217 GRIFFINER PROCEEDURE FND
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
217	111000	*WORKING CASH	40,000.00
		TOTAL ASSETS	40,000.00
FUND BALANCE	217	F9 RESERVED	-40,000.00
		TOTAL FUND BALANCE	-40,000.00
		TOTAL LIABILITIES + FUND BALANCE	-40,000.00

ASSETS	225	111000	*RESTRICTED CASH	23,284.41
TOTAL ASSETS				23,284.41
FUND BALANCE	225	341000	FB RESERVE	-25,284.41
TOTAL FUND BALANCE				-25,284.41
TOTAL LIABILITIES + FUND BALANCE				.00

Page 25
 glblshlnc004

ASSETS	225	111000	*WORKING CASH	133,708.89
TOTAL ASSETS				133,708.89
FUND BALANCE	225	117000	LOANS RECEIVABLE	25,460.00
TOTAL FUND BALANCE				25,460.00
TOTAL LIABILITIES + FUND BALANCE				159,168.89

Page 26
 glblshlnc004

ASSETS	225	119000	*RESTRICTED CASH/INVESTMENTS	255,191.50
TOTAL ASSETS				255,191.50
FUND BALANCE	225	341000	FB RESERVE	-255,191.50
TOTAL FUND BALANCE				-255,191.50
TOTAL LIABILITIES + FUND BALANCE				.00

ASSETS	226	119000	*RESTRICTED CASH/INVESTMENTS	404,693.78
TOTAL ASSETS				404,693.78
FUND BALANCE	226	267000	DEFERRED LOANS RECEIVABLE	-78,393.59
TOTAL FUND BALANCE				-78,393.59
TOTAL LIABILITIES + FUND BALANCE				326,300.19

Page 27
 glblshlnc

ASSETS	226	119000	*RESTRICTED CASH/INVESTMENTS	259,791.50
TOTAL ASSETS				259,791.50
FUND BALANCE	226	341000	FB RESERVE	-259,791.50
TOTAL FUND BALANCE				-259,791.50
TOTAL LIABILITIES + FUND BALANCE				.00

Page 28
 glblshlnc004

ASSETS	226	119000	*RESTRICTED CASH/INVESTMENTS	404,693.78
TOTAL ASSETS				404,693.78
FUND BALANCE	226	267000	DEFERRED LOANS RECEIVABLE	-78,393.59
TOTAL FUND BALANCE				-78,393.59
TOTAL LIABILITIES + FUND BALANCE				326,300.19

06/04/2018 10:36 CITY OF LA CROSS
BALANCE SHEET FOR 2018 1

FUND: 239 NADVAL LICENSE

ASSETS	235	111000	*WORKING CASH	98,978.76
	235	131000	*ACCOUNTS RECEIVABLE	2,781.04
			TOTAL ASSETS	101,759.80

LIABILITIES	235	211000	ACCOUNT PAYABLE	-64,985.76
	235	241000	CY - DEFERRED REVENUE	.00
	235	249500	FM RESERVE	8,529.00
	235	249500	DEFERRED REVENUE	6,529.00
			TOTAL LIABILITIES	-50,931.76

FUND BALANCE	235	149500	RESERVE	-30,650.00
	235	141000	FM RESERVE	3,991.96
	235	239200	FM BUDGET RESERVE FOR BUDGET	-8,529.00
			TOTAL FUND BALANCE	-35,187.04
			TOTAL LIABILITIES + FUND BALANCE	-91,048.80

NET CHANGE

ACCOUNT BALANCE

IP 33

globalinc

06/04/2018 10:36 CITY OF LA CROSS
BALANCE SHEET FOR 2018 1

FUND: 239 GREEN ISLAND ICE ARENA IMPROV

ASSETS	239	111000	*WORKING CASH	10,166.37
	239	131000	*ACCOUNTS RECEIVABLE	3,815.10
			TOTAL ASSETS	13,981.47

LIABILITIES	239	211000	ACCOUNTS PAYABLE	-3,462.20
			TOTAL LIABILITIES	-3,462.20

FUND BALANCE	239	182000	RESERVE	-11.81
	239	341000	FM RESERVE	6,213.00
	239	341000	FM RESERVE	-18,529.00
			TOTAL FUND BALANCE	-12,327.81
			TOTAL LIABILITIES + FUND BALANCE	-3,781.47

NET CHANGE

ACCOUNT BALANCE

IP 35

globalinc

06/04/2018 10:36 CITY OF LA CROSS
BALANCE SHEET FOR 2018 1

FUND: 236 ROBINSON MEMORIAL

ASSETS	236	111000	*WORKING CASH	29,40
			TOTAL ASSETS	29,40

FUND BALANCE	236	141000	RESERVE	-34.40
	236	341000	FM RESERVE	-45,880.81
			TOTAL FUND BALANCE	-45,915.21
			TOTAL LIABILITIES + FUND BALANCE	-15,915.21

NET CHANGE

ACCOUNT BALANCE

IP 34

globalinc

06/04/2018 10:36 CITY OF LA CROSS
BALANCE SHEET FOR 2018 1

FUND: 240 GREEN ISLAND LAND

ASSETS	240	111000	*WORKING CASH	455,729.72
			TOTAL ASSETS	455,729.72

FUND BALANCE	240	341000	FM RESERVE	-455,729.72
			TOTAL FUND BALANCE	-455,729.72
			TOTAL LIABILITIES + FUND BALANCE	-455,729.72

NET CHANGE

ACCOUNT BALANCE

IP 36

globalinc

06/04/2018 10:36 |CITY OF LA CROSS
BALANCE SHEET FOR 2018 1

12 glbals0004

LIABILITIES	2728	211000	ACCOUNTS PAYABLE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES				11,779.69	.00
FUND BALANCE	2728	192000	REVENUES	-11,779.69	11,779.69
		341000	FB RESERVED	.00	.00
TOTAL FUND BALANCE				-11,779.69	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

06/04/2018 10:36 |CITY OF LA CROSS
BALANCE SHEET FOR 2018 1

12 glbals0004

ASSETS	2730	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				89,158.42	89,158.42
FUND BALANCE	2730	192000	REVENUES	-22,077.05	22,077.05
		341000	FB RESERVED	39,259.40	39,259.40
TOTAL FUND BALANCE				-170,445.81	-170,445.81
TOTAL LIABILITIES + FUND BALANCE				-188,233.58	-188,233.58

06/04/2018 10:36 |CITY OF LA CROSS
BALANCE SHEET FOR 2018 1

12 glbals0004

ASSETS	286	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				205.80	48,016.61
FUND BALANCE	286	192000	REVENUES	-205.80	-205.80
		341000	FB RESERVED	.00	-47,990.81
TOTAL FUND BALANCE				-205.80	-48,196.61
TOTAL LIABILITIES + FUND BALANCE				-48,196.61	-48,196.61

06/04/2018 10:36 |CITY OF LA CROSS
BALANCE SHEET FOR 2018 1

12 glbals0004

ASSETS	286	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				205.80	48,016.61
FUND BALANCE	286	192000	REVENUES	-205.80	-205.80
		341000	FB RESERVED	.00	-47,990.81
TOTAL FUND BALANCE				-205.80	-48,196.61
TOTAL LIABILITIES + FUND BALANCE				-48,196.61	-48,196.61

06/04/2018 10:36 CITY OF LA CROSSE

06/04/2018 10:36 BALANCE SHEET FOR 2018 1

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 291		
11000	4.68	4,028.61
TOTAL ASSETS	4.68	4,028.61
LIABILITIES		
291	-4.68	-4.68
11000	-4.68	-4,028.95
FB RESERVED	.00	-4,028.95
TOTAL FUND BALANCE	-4.68	-4,028.95
TOTAL LIABILITIES + FUND BALANCE	-4.68	-4,028.61

gblalsh0004

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 293		
11000	.00	1,137,918.77
TOTAL ASSETS	.00	1,137,918.77
LIABILITIES		
293	.00	.00
11000	.00	-1,137,918.77
FB RESERVED	.00	-1,137,918.77
TOTAL FUND BALANCE	.00	-1,137,918.77
TOTAL LIABILITIES + FUND BALANCE	.00	-1,137,918.77

06/04/2018 10:36 CITY OF LA CROSSE

06/04/2018 10:36 BALANCE SHEET FOR 2018 1

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 294		
11000	.00	1,278,438.78
TOTAL ASSETS	.00	1,278,438.78
LIABILITIES		
294	.00	.00
11000	.00	-1,278,438.78
FB RESERVED	.00	-1,278,438.78
TOTAL FUND BALANCE	.00	-1,278,438.78
TOTAL LIABILITIES + FUND BALANCE	.00	-1,278,438.78

gblalsh0004

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 295		
11000	2,318.64	64,488.19
TOTAL ASSETS	2,318.64	64,488.19
LIABILITIES		
295	2,318.64	143,971.10
11000	2,318.64	143,971.10
ENCUMBRANCES	143,971.10	143,971.10
TOTAL LIABILITIES	2,318.64	143,971.10
TOTAL LIABILITIES + FUND BALANCE	4,637.28	208,459.29

06/04/2018 10:36 CITY OF LA CROSSE

06/04/2018 10:36 BALANCE SHEET FOR 2018 1

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 294		
11000	.00	1,278,438.78
TOTAL ASSETS	.00	1,278,438.78
LIABILITIES		
294	.00	.00
11000	.00	-1,278,438.78
FB RESERVED	.00	-1,278,438.78
TOTAL FUND BALANCE	.00	-1,278,438.78
TOTAL LIABILITIES + FUND BALANCE	.00	-1,278,438.78

gblalsh0004

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 295		
11000	-6,489.20	10,993,000.71
TOTAL ASSETS	-6,489.20	10,993,000.71
LIABILITIES		
295	.00	.00
11000	.00	18,200.00
ADVANCE TO TIP 12	.00	127,804.95
ADVANCE TO TIP 13	.00	148,508.93
ADVANCE TO TIP 14	.00	148,508.93
TOTAL LIABILITIES	.00	333,811.81
TOTAL LIABILITIES + FUND BALANCE	-6,489.20	11,326,812.52

ASSETS	4003	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				109,706.04
FUND BALANCE 4003	341000		FB RESERVED	-109,706.04
TOTAL FUND BALANCE				-109,706.04
TOTAL LIABILITIES + FUND BALANCE				.00

ASSETS	4003	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				109,706.04
FUND BALANCE 4003	341000		FB RESERVED	-109,706.04
TOTAL FUND BALANCE				-109,706.04
TOTAL LIABILITIES + FUND BALANCE				.00

ASSETS	4003	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				555,265.82
FUND BALANCE 4003	341000		FB RESERVED	-437,028.95
TOTAL FUND BALANCE				-437,028.95
TOTAL LIABILITIES + FUND BALANCE				-555,265.82

ASSETS	4004	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				1,062,759.02
FUND BALANCE 4004	341000		FB RESERVED	-100,780.79
TOTAL FUND BALANCE				-100,780.79
TOTAL LIABILITIES + FUND BALANCE				961,978.23

ASSETS	4007	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				1,098,386.54
FUND BALANCE 4007	299000		FB RESERVED	-1,098,386.54
TOTAL FUND BALANCE				-1,098,386.54
TOTAL LIABILITIES + FUND BALANCE				0.00

06/04/2018 10:36 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 1

FUND: 4012 2011-A-CORP BOND

NET CHANGE
FOR PERIOD

IF
gblalnt004

ASSETS	4012	11000	*WORKING CASH	3,220,222.65
TOTAL ASSETS				3,220,222.65
LIABILITIES				
4012	21000	ACCOUNTS PAYABLE	11,943.82	-8,363.97
4012	229450	DUES TO FUND RESERVE	.00	-50,000.00
4012	269500	ENCUMBRANCES	621,260.28	69,130.28
TOTAL LIABILITIES			703,223.88	60,766.31
FUND BALANCE	4012	229500	EXPENDITURES	2,724.53
4012	341000	FUND RESERVE	-63,280.00	-3,166,583.21
4012	392200	FUND RESERVE FOR ENCUMBR	-689,595.73	-692,450.42
TOTAL FUND BALANCE			-882,570.23	-3,855,138.54
TOTAL LIABILITIES + FUND BALANCE			14,668.15	-1,220,222.65

06/04/2018 10:36 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 1

FUND: 4014 2011-C-PROFESSIONS NOTE

NET CHANGE
FOR PERIOD

IF
gblalnt004

ASSETS	4014	11000	*WORKING CASH	703,485.21
TOTAL ASSETS				703,485.21
LIABILITIES				
4014	21000	ACCOUNTS PAYABLE	3,491.61	-13,103.28
4014	229500	ENCUMBRANCES	61,039.52	41,944.63
TOTAL LIABILITIES			64,549.13	28,841.35
FUND BALANCE	4014	229500	EXPENDITURES	783.75
4014	341000	FUND RESERVE	-59,017.31	-675,732.75
4014	392200	FUND RESERVE FOR ENCUMBR	-50,314.16	-51,017.91
TOTAL FUND BALANCE			-109,331.47	-703,485.21
TOTAL LIABILITIES + FUND BALANCE			-2,725.36	-703,485.21

06/04/2018 10:36 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 1

FUND: 4013 2011-D-STATE TRUST FUND

NET CHANGE
FOR PERIOD

IF
gblalnt004

ASSETS	4013	11000	*WORKING CASH	375,000.00
TOTAL ASSETS				375,000.00
LIABILITIES				
4013	229500	ENCUMBRANCES	315,000.00	375,000.00
TOTAL LIABILITIES			315,000.00	375,000.00
FUND BALANCE	4013	341000	FUND RESERVE	-375,000.00
4013	392200	FUND RESERVE FOR ENCUMBR	-375,000.00	-750,000.00
TOTAL FUND BALANCE			-750,000.00	-750,000.00
TOTAL LIABILITIES + FUND BALANCE			-375,000.00	-375,000.00

06/04/2018 10:36 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 1

FUND: 402 2011-C-GENERAL OBLIGATION BOND

NET CHANGE
FOR PERIOD

IF
gblalnt004

ASSETS	402	11000	*WORKING CASH	2,871.02
TOTAL ASSETS				2,871.02
LIABILITIES				
402	341000	FUND RESERVE	.00	-2,871.02
TOTAL LIABILITIES			.00	-2,871.02
FUND BALANCE	402	341000	FUND RESERVE	.00
402	392200	FUND RESERVE FOR ENCUMBR	.00	-2,871.02
TOTAL FUND BALANCE			.00	-2,871.02
TOTAL LIABILITIES + FUND BALANCE			.00	-2,871.02

06/04/2018 10:36 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 1

FUND: 402 2011-C-GENERAL OBLIGATION BOND

NET CHANGE
FOR PERIOD

IF
gblalnt004

ASSETS	402	11000	*WORKING CASH	2,871.02
TOTAL ASSETS				2,871.02
LIABILITIES				
402	341000	FUND RESERVE	.00	-2,871.02
TOTAL LIABILITIES			.00	-2,871.02
FUND BALANCE	402	341000	FUND RESERVE	.00
402	392200	FUND RESERVE FOR ENCUMBR	.00	-2,871.02
TOTAL FUND BALANCE			.00	-2,871.02
TOTAL LIABILITIES + FUND BALANCE			.00	-2,871.02

06/01/2018 10:36 |CITY OF LA CROSS

ROLLAB BALANCE SHEET FOR 2018 1

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	416	111000	*WORKING CASH	.00	613.26
TOTAL ASSETS					613.26
FUND BALANCE	416	341000	FB RESERVED	.00	-613.26
TOTAL FUND BALANCE					-613.26
TOTAL LIABILITIES + FUND BALANCE				.00	-613.26

g1balsh0001

06/01/2018 10:36 |CITY OF LA CROSS

ROLLAB BALANCE SHEET FOR 2018 1

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	417	111000	*WORKING CASH	.00	5,771.24
TOTAL ASSETS					5,771.24
FUND BALANCE	417	341000	FB RESERVED	.00	-5,771.24
TOTAL FUND BALANCE					-5,771.24
TOTAL LIABILITIES + FUND BALANCE				.00	-5,771.24

g1balsh0001

06/01/2018 10:36 |CITY OF LA CROSS

ROLLAB BALANCE SHEET FOR 2018 1

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	420	111000	*WORKING CASH	.00	1,361.44
TOTAL ASSETS					1,361.44
FUND BALANCE	420	341000	FB RESERVED	.00	-1,361.44
TOTAL FUND BALANCE					-1,361.44
TOTAL LIABILITIES + FUND BALANCE				.00	-1,361.44

g1balsh0001

06/01/2018 10:36 |CITY OF LA CROSS

ROLLAB BALANCE SHEET FOR 2018 1

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	418	111000	*WORKING CASH	.00	1,460.03
TOTAL ASSETS					1,460.03
FUND BALANCE	418	341000	FB RESERVED	.00	-1,460.03
TOTAL FUND BALANCE					-1,460.03
TOTAL LIABILITIES + FUND BALANCE				.00	-1,460.03

g1balsh0001

06/01/2018 10:36 |CITY OF LA CROSS

ROLLAB BALANCE SHEET FOR 2018 1

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	418	111000	*WORKING CASH	.00	1,460.03
TOTAL ASSETS					1,460.03
FUND BALANCE	418	341000	FB RESERVED	.00	-1,460.03
TOTAL FUND BALANCE					-1,460.03
TOTAL LIABILITIES + FUND BALANCE				.00	-1,460.03

g1balsh0001

06/01/2018 10:36 |CITY OF LA CROSS

ROLLAB BALANCE SHEET FOR 2018 1

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	420	111000	*WORKING CASH	.00	1,361.44
TOTAL ASSETS					1,361.44
FUND BALANCE	420	341000	FB RESERVED	.00	-1,361.44
TOTAL FUND BALANCE					-1,361.44
TOTAL LIABILITIES + FUND BALANCE				.00	-1,361.44

g1balsh0001

06/01/2018 10:36 |CITY OF LA CROSS

ROLLAB BALANCE SHEET FOR 2018 1

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	417	111000	*WORKING CASH	.00	5,771.24
TOTAL ASSETS					5,771.24
FUND BALANCE	417	341000	FB RESERVED	.00	-5,771.24
TOTAL FUND BALANCE					-5,771.24
TOTAL LIABILITIES + FUND BALANCE				.00	-5,771.24

g1balsh0001

06/01/2018 10:36 |CITY OF LA CROSS

ROLLAB BALANCE SHEET FOR 2018 1

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	416	111000	*WORKING CASH	.00	613.26
TOTAL ASSETS					613.26
FUND BALANCE	416	341000	FB RESERVED	.00	-613.26
TOTAL FUND BALANCE					-613.26
TOTAL LIABILITIES + FUND BALANCE				.00	-613.26

g1balsh0001

06/04/2018 10:36 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 1
 FUND: 428 1999-C PROGRESSOR NOTES

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
428 111000 *WORKING CASH	.00	79,208.38
TOTAL ASSETS	.00	79,208.38
LIABILITIES		
428 211000 ACCOUNTS PAYABLE	.00	-1,549.34
TOTAL LIABILITIES	.00	-1,549.34
FUND BALANCE 428 341000 F3 RESERVED	.00	-77,659.04
TOTAL FUND BALANCE	.00	-77,659.04
TOTAL LIABILITIES + FUND BALANCE	.00	-79,208.38

06/04/2018 10:36 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 1
 FUND: 433 1998-D STATE TRUST FND RESERVE

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
433 111000 *WORKING CASH	-531.00	25,595.35
TOTAL ASSETS	-531.00	25,595.35
LIABILITIES		
433 211000 ACCOUNTS PAYABLE	531.00	-1,414.00
TOTAL LIABILITIES	531.00	-1,414.00
FUND BALANCE 433 341000 F3 RESERVED	.00	-24,179.35
TOTAL FUND BALANCE	.00	-24,179.35
TOTAL LIABILITIES + FUND BALANCE	531.00	-25,595.35

06/04/2018 10:36 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 1
 FUND: 432 1999-C PROGRESSOR NOTE

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
432 111000 *WORKING CASH	.00	79,585.91
TOTAL ASSETS	.00	79,585.91
LIABILITIES		
432 299645 DUE TO WATER RESERVED ENCUMBRANCES	.00	-10,500.00
432 299500 ENCUMBRANCES	2,023.00	2,023.00
TOTAL LIABILITIES	2,023.00	-8,477.00
FUND BALANCE 432 341000 F3 RESERVED	.00	-63,851.91
432 399300 F3 BUDGET RESERVE FOR ENCUMBR	-2,023.00	-2,023.00
TOTAL FUND BALANCE	-2,023.00	-64,874.91
TOTAL LIABILITIES + FUND BALANCE	.00	-73,351.91

06/04/2018 10:36 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 1
 FUND: 434 1998-C STP ADMIN/UTL/UNDESIGER

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
434 111000 *WORKING CASH	.00	42,564.18
TOTAL ASSETS	.00	42,564.18
FUND BALANCE 434 341000 F3 RESERVED	.00	-42,564.18
TOTAL FUND BALANCE	.00	-42,564.18
TOTAL LIABILITIES + FUND BALANCE	.00	-42,564.18

06/04/2018 10:36 CITY OF LA CROSS

NET CHANGE

IP 88

g1balanc

06/04/2018 10:36 BALANCE SHEET FOR 2018 1

NET CHANGE

IP 88

g1balanc

FUND: 442 2006-A PROMISSORY NOTE

NET CHANGE

IP 88

g1balanc

ASSETS	442	111000	*WORKING CASH	ACCOUNT
TOTAL ASSETS			-1,169.59	72,186.10
LIABILITIES				
442	211000	ACCOUNTS PAYABLE	1,169.49	.00
442	299000	ENCUMBRANCES	1,890.12	1,890.12
		TOTAL LIABILITIES	3,060.11	1,890.12
FUND BALANCE	442	341000	FB RESERVED	-73,186.10
		442	FB BUDGET RESERVE FOR ENCUMBR	-1,890.12
			TOTAL FUND BALANCE	-75,186.10
			TOTAL LIABILITIES + FUND BALANCE	-73,186.10

06/04/2018 10:36 CITY OF LA CROSS

NET CHANGE

IP 89

g1balanc

06/04/2018 10:36 BALANCE SHEET FOR 2018 1

NET CHANGE

IP 89

g1balanc

FUND: 443 2006-A CORPORATE PURCHASE

NET CHANGE

IP 89

g1balanc

ASSETS	443	111000	*WORKING CASH	ACCOUNT
TOTAL ASSETS			.00	64,631.67
LIABILITIES				
443	296645	DUE TO WATER RESERVOIR	.00	-14,840.00
443	299500	ENCUMBRANCES	118.71	118.71
		TOTAL LIABILITIES	118.71	-14,721.29
FUND BALANCE	443	341000	FB RESERVED	-63,791.67
		443	FB BUDGET RESERVE FOR ENCUMBR	-118.71
			TOTAL FUND BALANCE	-64,631.67
			TOTAL LIABILITIES + FUND BALANCE	-64,631.67

06/04/2018 10:36 CITY OF LA CROSS

NET CHANGE

IP 91

g1balanc

06/04/2018 10:36 BALANCE SHEET FOR 2018 1

NET CHANGE

IP 91

g1balanc

ASSETS	444	111000	*WORKING CASH	ACCOUNT
TOTAL ASSETS			.00	7,829.48
LIABILITIES				
444	211000	ACCOUNTS PAYABLE	.00	-11.17
		TOTAL LIABILITIES	.00	-11.17
FUND BALANCE	444	341000	FB RESERVED	-7,818.31
			TOTAL FUND BALANCE	-7,818.31
			TOTAL LIABILITIES + FUND BALANCE	-7,829.48

06/04/2018 10:36 CITY OF LA CROSS

NET CHANGE

IP 92

g1balanc

06/04/2018 10:36 BALANCE SHEET FOR 2018 1

NET CHANGE

IP 92

g1balanc

FUND: 445 2006-C TOWNHALL PROMISSORY NOTE

NET CHANGE

IP 92

g1balanc

ASSETS	445	111000	*WORKING CASH	ACCOUNT
TOTAL ASSETS			.00	202,116.72
LIABILITIES				
445	341000	FB RESERVED	.00	-202,116.72
		TOTAL LIABILITIES - FUND BALANCE	.00	-202,116.72
			TOTAL LIABILITIES + FUND BALANCE	202,116.72

ASSETS	454	111000	*WORKING CASH	473,830.56
TOTAL ASSETS				473,830.56
LIABILITIES	454	341000	FB RESERVED	-473,830.56
TOTAL LIABILITIES				-473,830.56
TOTAL LIABILITIES + FUND BALANCE				.00

ASSETS	455	111000	*WORKING CASH	233,653.16
TOTAL ASSETS				233,653.16
LIABILITIES	455 <td>211000 <td>ACCOUNTS PAYABLE</td> <td>-1,023.12</td> </td>	211000 <td>ACCOUNTS PAYABLE</td> <td>-1,023.12</td>	ACCOUNTS PAYABLE	-1,023.12
455 <td>299500 <td>ENCUMBRANCES</td> <td>18,095.09</td> </td>	299500 <td>ENCUMBRANCES</td> <td>18,095.09</td>	ENCUMBRANCES	18,095.09	
TOTAL LIABILITIES				17,071.97
FUND BALANCE	455 <td>341000 <td>FB RESERVED</td> <td>-332,660.04</td> </td>	341000 <td>FB RESERVED</td> <td>-332,660.04</td>	FB RESERVED	-332,660.04
455 <td>399200 <td>FB BUDGET RESERVE FOR ENCUMBR</td> <td>-8,099.09</td> </td>	399200 <td>FB BUDGET RESERVE FOR ENCUMBR</td> <td>-8,099.09</td>	FB BUDGET RESERVE FOR ENCUMBR	-8,099.09	
TOTAL FUND BALANCE				-340,759.13
TOTAL LIABILITIES + FUND BALANCE				-233,653.16

ASSETS	456	111000	*WORKING CASH	81,166.99
TOTAL ASSETS				81,166.99
LIABILITIES	456 <td>211000 <td>ACCOUNTS PAYABLE</td> <td>.00</td> </td>	211000 <td>ACCOUNTS PAYABLE</td> <td>.00</td>	ACCOUNTS PAYABLE	.00
TOTAL LIABILITIES				.00
FUND BALANCE	456 <td>341000 <td>FB RESERVED</td> <td>-81,166.99</td> </td>	341000 <td>FB RESERVED</td> <td>-81,166.99</td>	FB RESERVED	-81,166.99
TOTAL FUND BALANCE				-81,166.99
TOTAL LIABILITIES + FUND BALANCE				-81,166.99

ASSETS	459	111000	*WORKING CASH	41,215.59
TOTAL ASSETS				41,215.59
LIABILITIES	459 <td>271100 <td>DEPRESSED TAX SAULT</td> <td>.00</td> </td>	271100 <td>DEPRESSED TAX SAULT</td> <td>.00</td>	DEPRESSED TAX SAULT	.00
459 <td>271100 <td>ADVANCE FROM GENERAL FUND</td> <td>-34,429.18</td> </td>	271100 <td>ADVANCE FROM GENERAL FUND</td> <td>-34,429.18</td>	ADVANCE FROM GENERAL FUND	-34,429.18	
459 <td>271200 <td>ADVANCE FROM SPECIAL FUND</td> <td>-18,520.52</td> </td>	271200 <td>ADVANCE FROM SPECIAL FUND</td> <td>-18,520.52</td>	ADVANCE FROM SPECIAL FUND	-18,520.52	
459 <td>271550 <td>ADVANCE FROM STORM UTILITY</td> <td>-52,451.00</td> </td>	271550 <td>ADVANCE FROM STORM UTILITY</td> <td>-52,451.00</td>	ADVANCE FROM STORM UTILITY	-52,451.00	
TOTAL LIABILITIES				-105,400.70
FUND BALANCE	459 <td>162000 <td>RESERVES</td> <td>-140,407.97</td> </td>	162000 <td>RESERVES</td> <td>-140,407.97</td>	RESERVES	-140,407.97
459 <td>342000 <td>FB RESERVED</td> <td>-39,872.17</td> </td>	342000 <td>FB RESERVED</td> <td>-39,872.17</td>	FB RESERVED	-39,872.17	
TOTAL FUND BALANCE				-180,280.14
TOTAL LIABILITIES + FUND BALANCE				-180,280.14

ASSETS	459	111000	*WORKING CASH	140,407.97
TOTAL ASSETS				140,407.97
LIABILITIES	459 <td>271100 <td>DEPRESSED TAX SAULT</td> <td>.00</td> </td>	271100 <td>DEPRESSED TAX SAULT</td> <td>.00</td>	DEPRESSED TAX SAULT	.00
459 <td>271100 <td>ADVANCE FROM GENERAL FUND</td> <td>-34,429.18</td> </td>	271100 <td>ADVANCE FROM GENERAL FUND</td> <td>-34,429.18</td>	ADVANCE FROM GENERAL FUND	-34,429.18	
459 <td>271200 <td>ADVANCE FROM SPECIAL FUND</td> <td>-18,520.52</td> </td>	271200 <td>ADVANCE FROM SPECIAL FUND</td> <td>-18,520.52</td>	ADVANCE FROM SPECIAL FUND	-18,520.52	
459 <td>271550 <td>ADVANCE FROM STORM UTILITY</td> <td>-52,451.00</td> </td>	271550 <td>ADVANCE FROM STORM UTILITY</td> <td>-52,451.00</td>	ADVANCE FROM STORM UTILITY	-52,451.00	
TOTAL LIABILITIES				-105,400.70
FUND BALANCE	459 <td>162000 <td>RESERVES</td> <td>-140,407.97</td> </td>	162000 <td>RESERVES</td> <td>-140,407.97</td>	RESERVES	-140,407.97
459 <td>342000 <td>FB RESERVED</td> <td>-39,872.17</td> </td>	342000 <td>FB RESERVED</td> <td>-39,872.17</td>	FB RESERVED	-39,872.17	
TOTAL FUND BALANCE				-180,280.14
TOTAL LIABILITIES + FUND BALANCE				-180,280.14

ASSETS	459	111000	*WORKING CASH	140,407.97
TOTAL ASSETS				140,407.97
LIABILITIES	459 <td>271100 <td>DEPRESSED TAX SAULT</td> <td>.00</td> </td>	271100 <td>DEPRESSED TAX SAULT</td> <td>.00</td>	DEPRESSED TAX SAULT	.00
459 <td>271100 <td>ADVANCE FROM GENERAL FUND</td> <td>-34,429.18</td> </td>	271100 <td>ADVANCE FROM GENERAL FUND</td> <td>-34,429.18</td>	ADVANCE FROM GENERAL FUND	-34,429.18	
459 <td>271200 <td>ADVANCE FROM SPECIAL FUND</td> <td>-18,520.52</td> </td>	271200 <td>ADVANCE FROM SPECIAL FUND</td> <td>-18,520.52</td>	ADVANCE FROM SPECIAL FUND	-18,520.52	
459 <td>271550 <td>ADVANCE FROM STORM UTILITY</td> <td>-52,451.00</td> </td>	271550 <td>ADVANCE FROM STORM UTILITY</td> <td>-52,451.00</td>	ADVANCE FROM STORM UTILITY	-52,451.00	
TOTAL LIABILITIES				-105,400.70
FUND BALANCE	459 <td>162000 <td>RESERVES</td> <td>-140,407.97</td> </td>	162000 <td>RESERVES</td> <td>-140,407.97</td>	RESERVES	-140,407.97
459 <td>342000 <td>FB RESERVED</td> <td>-39,872.17</td> </td>	342000 <td>FB RESERVED</td> <td>-39,872.17</td>	FB RESERVED	-39,872.17	
TOTAL FUND BALANCE				-180,280.14
TOTAL LIABILITIES + FUND BALANCE				-180,280.14

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	489	11000	WORKING CASH	-3,000.00	213,319.85
	489	139800	TREASURY DEPT TAX AGENCY FUND		231,299.42
TOTAL ASSETS				-3,000.00	344,710.28
LIABILITIES					
489	21000	ACCOUNTS PAYABLE	3,000.00	.00	
489	26100	DEFERRED TAX NOL	131,390.42	.00	
489		ADVANCE FROM WATER UTILITY	134,390.42	.00	
TOTAL LIABILITIES					.00
FUND BALANCE	489	132000	REVENUES	-131,390.42	-131,390.42
489	341000	FB RESERVE	.00	-213,319.86	
TOTAL FUND BALANCE				-131,390.42	-344,710.28
TOTAL LIABILITIES + FUND BALANCE					34,000.00

NET CHANGE FOR PERIOD ACCOUNT BALANCE

Page 105

06/01/2018 10:36 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 1
 FUND: 471 TRF #10 (REGULAR PAY STIP)

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	471	11000	WORKING CASH	.00	60,781.14
	471	139800	TREASURY DEPT TAX AGENCY FUND	.00	55,525.83
TOTAL ASSETS				.00	116,306.97
LIABILITIES					
471	24000	DEFERRED TAX NOL	.00	-55,104.81	
471	271630	ADVANCE FROM WASTEWATER UTILITY	.00	-256,989.81	
471	271645	ADVANCE FROM WATER UTILITY	55,525.83	-291,474.15	
TOTAL LIABILITIES					-55,525.83
FUND BALANCE	471	132000	REVENUES	-55,525.83	-55,525.83
471	341000	FB RESERVE	.00	230,713.01	
TOTAL FUND BALANCE				-55,525.83	175,187.18
TOTAL LIABILITIES + FUND BALANCE				.00	119,661.35

NET CHANGE FOR PERIOD ACCOUNT BALANCE

Page 106

06/01/2018 10:36 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 1
 FUND: 472 TRF #11 (SBI)

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	472	11000	WORKING CASH	1,799.35	1,807,614.47
	472	133000	INTEREST RECEIVABLE	99,999.00	3,58,909.60
	472	172000	LOANS RECEIVABLE	500,000.00	3,800,000.00
TOTAL ASSETS				601,797.35	6,436,524.07
LIABILITIES					
472	21100	ACCOUNTS PAYABLE	-3,022.00	-8,022.00	
472	24000	DEFERRED TAX NOL	3,955,043.21	3,955,043.21	
472	26100	DEFERRED INTEREST RECEIVABLE	-800,000.00	-800,000.00	
472	26102	DEFERRED INTEREST RECEIVABLE	-99,999.00	-99,999.00	
472	27110	ADVANCE FROM WATER UTILITY	.00	-1,892,846.48	
472	27100	ADVANCE FROM WATER UTILITY	.00	-1,400,000.00	
472	27100	ADVANCE FROM WATER UTILITY	232,945.08	232,945.08	
472	299500	ENCUMBRANCES	3,632,987.27	-3,641,730.05	
TOTAL LIABILITIES					-3,955,043.21
FUND BALANCE	472	132000	REVENUES	-3,955,043.21	-3,955,043.21
472	248000	EXPENDITURES	1,304,328.61	1,304,328.61	
472	399700	FB SURVEY RESERVE FOR ENCUMBR	-382,985.66	-382,985.66	
TOTAL FUND BALANCE				-2,520,957.28	-2,520,957.28
TOTAL LIABILITIES + FUND BALANCE				-801,737.99	-6,162,657.28

06/01/2018 10:36		CITY OF LA CROSS		ACCOUNT	
ROLLBACK		BALANCE SHEET FOR 2018 1		BALANCE	
FUND: 486		BUDGETARY RESERVATION PROGRAM		NET CHANGE FOR PERIOD	
ASSETS	486	111000	*WORKING CASH	525.85	
TOTAL ASSETS				525.85	
FUND BALANCE	486	131000	REVENUE	-.61	
	486	241000	FY RESERVED	-223.24	
TOTAL FUND BALANCE				-223.85	
TOTAL LIABILITIES + FUND BALANCE				-.61	

06/04/2018 10:36		CITY OF LA CROSS		ACCOUNT	
ROLLBACK		BALANCE SHEET FOR 2018 1		BALANCE	
FUND: 486		PART 5 REG CAPITAL PROJECTS		NET CHANGE FOR PERIOD	
ASSETS	486	111000	*WORKING CASH	100,000.00	
TOTAL ASSETS				100,000.00	
FUND BALANCE	486	192000	REVENUE	-100,000.00	
TOTAL FUND BALANCE				-100,000.00	
TOTAL LIABILITIES + FUND BALANCE				-100,000.00	

06/01/2018 10:36		CITY OF LA CROSS		ACCOUNT	
ROLLBACK		BALANCE SHEET FOR 2018 1		BALANCE	
FUND: 502		REG LOCAL		NET CHANGE FOR PERIOD	
ASSETS	502	111000	*WORKING CASH	1,597.91	
	502	131000	ACCOUNTS RECEIVABLE	-1,597.91	
TOTAL ASSETS				.00	
TOTAL LIABILITIES + FUND BALANCE				.00	

06/04/2018 10:36		CITY OF LA CROSS		ACCOUNT	
ROLLBACK		BALANCE SHEET FOR 2018 1		BALANCE	
FUND: 504		PLANNING GRANTS		NET CHANGE FOR PERIOD	
ASSETS	504	111000	*WORKING CASH	1,216.80	
TOTAL ASSETS				1,216.80	
LIABILITIES	504	241000	DEFERRED REVENUE	-5,216.80	
	504	259500	EXPENSES	645.80	
TOTAL LIABILITIES				-4,571.00	
FUND BALANCE	504	341000	FY RESERVED	4,000.00	
	504	392500	FY BUDGET RESERVE FOR BROWER	-645.80	
TOTAL FUND BALANCE				3,354.20	
TOTAL LIABILITIES + FUND BALANCE				-1,216.80	

06/04/2018 10:36 |CITY OF LA CROSS
BALANCE SHEET FOR 2018 1

IP 129
g1balsh001

FUND: 510 ADULT SHORTS NON-RESIDENT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
510 111000 *WORKING CASH	-237.99	1,891.98
510 131001 REC TRUCK ACCOUNTS RECEIVABLE	-275.30	1,000.00
TOTAL ASSETS	-513.29	2,891.98
FUND BALANCE 510 299000 EXPENDITURES	275.30	275.30
510 341000 FUND RESERVE	.00	2,166.68
TOTAL FUND BALANCE	275.30	2,441.98
TOTAL LIABILITIES + FUND BALANCE	275.30	2,441.98

06/04/2018 10:36 |CITY OF LA CROSS
BALANCE SHEET FOR 2018 1

IP 131
g1balsh001

FUND: 514 BOAT LANDING FEES

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
514 111000 *WORKING CASH	3,021.35	43,312.10
514 131001 REC TRUCK ACCOUNTS RECEIVABLE	2,981.88	4,766.63
TOTAL ASSETS	6,003.23	48,078.73
LIABILITIES 514 211000 ACCOUNTS PAYABLE	-3,156.00	-2,765.00
TOTAL LIABILITIES	-3,156.00	-2,765.00
FUND BALANCE 514 190000 REVENUES	-7,613.21	-7,613.21
514 299000 EXPENDITURES	2,765.00	2,765.00
514 341000 FUND RESERVE	-4,848.21	-4,513.73
TOTAL FUND BALANCE	-9,696.42	-9,361.94
TOTAL LIABILITIES + FUND BALANCE	-12,852.42	-12,127.94

06/04/2018 10:36 |CITY OF LA CROSS
BALANCE SHEET FOR 2018 1

IP 130
g1balsh001

FUND: 513 PEEK TREE MONSIEURS

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
511 111000 *WORKING CASH	10,000.00	25,254.92
511 131001 ACCOUNTS RECEIVABLE	10,000.00	28,304.92
TOTAL ASSETS	20,000.00	53,559.84
FUND BALANCE 511 190000 REVENUES	-10,000.00	-10,000.00
511 241000 FUND RESERVE	-10,000.00	-28,304.92
TOTAL FUND BALANCE	-20,000.00	-38,304.92
TOTAL LIABILITIES + FUND BALANCE	-20,000.00	-38,304.92

06/04/2018 10:36 |CITY OF LA CROSS
BALANCE SHEET FOR 2018 1

IP 132
g1balsh001

FUND: 515 PEPPERBUSH BANK IMPROVEMENTS

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
515 111000 *WORKING CASH	426.54	89,761.09
515 131001 REC TRUCK ACCOUNTS RECEIVABLE	80.56	80,560.00
TOTAL ASSETS	507.10	170,321.09
FUND BALANCE 515 190000 REVENUES	-507.10	-507.10
515 241000 FUND RESERVE	.00	89,334.48
TOTAL FUND BALANCE	-507.10	88,827.38
TOTAL LIABILITIES + FUND BALANCE	-507.10	88,320.28

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
530 111000 WORKING CASH	14,634.74	207,260.13
530 131000 ACCOUNTS RECEIVABLE	1,232.12	17,218.43
TOTAL ASSETS	-2,639.01	224,478.62
LIABILITIES		
530 211000 ACCOUNTS PAYABLE	1,191.97	66,510.50
530 299500 ENCUMBRANCES	66,310.50	66,310.50
TOTAL LIABILITIES	67,502.47	66,310.50
FUND BALANCE		
530 299000 EXPENDITURES	1,477.04	1,477.04
530 341000 F3 RESERVED	-46,310.50	-226,155.66
530 392000 F3 SUBDET RESERVE FOR ENCUMBR	-61,833.46	-291,029.12
TOTAL FUND BALANCE	2,469.01	-224,786.62
TOTAL LIABILITIES + FUND BALANCE		

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
532 111000 WORKING CASH	.00	24,302.85
TOTAL ASSETS	.00	24,302.85
LIABILITIES		
532 341000 F3 RESERVED	.00	-24,302.85
TOTAL FUND BALANCE	.00	-24,302.85
TOTAL LIABILITIES + FUND BALANCE		

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
535 111000 WORKING CASH	.00	100.00
TOTAL ASSETS	.00	100.00
LIABILITIES		
535 341000 F3 RESERVED	.00	-100.00
TOTAL FUND BALANCE	.00	-100.00
TOTAL LIABILITIES + FUND BALANCE		

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	11/000	WORKING CASH	940.00
543	11000	ACCOUNTS RECEIVABLE	3,250.00
		TOTAL ASSETS	4,990.00
LIABILITIES	211000	ACCOUNTS PAYABLE	-6,800.00
543	211000		
		TOTAL LIABILITIES	-6,800.00
		NET CHANGE	-1,810.00
		ACCOUNT BALANCE	3,180.00
FUND BALANCE	199000	REVENUES	-40.00
543	199000	EXPENDITURES	2,380.00
		FB RESERVED	1,940.00
		TOTAL FUND BALANCE	-410.00
		NET CHANGE	-410.00
		ACCOUNT BALANCE	-410.00
TOTAL LIABILITIES + FUND BALANCE			-4,850.00

glbalsht004

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	111000	WORKING CASH	-17,159.69
546	111000	DUE FROM STATE	17,148.97
		TOTAL ASSETS	-10.72
LIABILITIES	211000	ACCOUNTS PAYABLE	-5,611.30
546	211000		
		TOTAL LIABILITIES	-5,611.30
		NET CHANGE	-15,721.67
		ACCOUNT BALANCE	-15,721.67
FUND BALANCE	239000	EXPENDITURES	5,616.02
546	239000		
		TOTAL FUND BALANCE	5,616.02
		NET CHANGE	5,616.02
		ACCOUNT BALANCE	5,616.02
TOTAL LIABILITIES + FUND BALANCE			4.72

glbalsht004

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	111000	WORKING CASH	29,439.49
545	111000	ACCOUNTS RECEIVABLE	2,750.00
		TOTAL ASSETS	32,189.49
LIABILITIES	211000	ACCOUNTS PAYABLE	-323.50
545	211000		
		TOTAL LIABILITIES	-323.50
		NET CHANGE	31,865.99
		ACCOUNT BALANCE	31,865.99
FUND BALANCE	199000	REVENUES	-27.50
545	199000	EXPENDITURES	1,013.50
		FB RESERVED	24,387.29
		TOTAL FUND BALANCE	23,370.99
		NET CHANGE	23,370.99
		ACCOUNT BALANCE	23,370.99
TOTAL LIABILITIES + FUND BALANCE			23,047.49

glbalsht004

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	111000	WORKING CASH	3,696.10
547	111000		
		TOTAL ASSETS	3,696.10
LIABILITIES	211000	ACCOUNTS PAYABLE	-200.00
547	211000		
		TOTAL LIABILITIES	-200.00
		NET CHANGE	3,496.10
		ACCOUNT BALANCE	3,496.10
FUND BALANCE	239000	EXPENDITURES	1,880.00
547	239000		
		TOTAL FUND BALANCE	1,616.10
		NET CHANGE	1,616.10
		ACCOUNT BALANCE	1,616.10
TOTAL LIABILITIES + FUND BALANCE			1,416.10

glbalsht004

06/01/2018 10:36 | CITY OF LA CROSSE
FUND: 560 ZIONS TRO PARKE PROJECT NEAR
BALANCE SHEET FOR 2018 1

NET CHANGE
FOR PERIOD

IP 161
612613HC

ASSETS	560	111000	*WORKING CASH	1,249.11
TOTAL ASSETS				1,249.11
FUND BALANCE	560	341000	FB RECEIVED	-1,249.11
TOTAL FUND BALANCE				1,249.11
TOTAL LIABILITIES + FUND BALANCE				-1,249.11

06/01/2018 10:36 | CITY OF LA CROSSE
FUND: 544 NEIGHBORHOOD STUB PROJ CRT
BALANCE SHEET FOR 2018 1

NET CHANGE
FOR PERIOD

IP 163
612613HC

ASSETS	544	172000	LOANS RECEIVABLE	35,500.00
TOTAL ASSETS				35,500.00
LIABILITIES	544	281000	DEFERRED PRINCIPAL RECEIVABLE	-31,500.00
TOTAL LIABILITIES				-31,500.00
TOTAL LIABILITIES + FUND BALANCE				-33,500.00

06/01/2018 10:36 | CITY OF LA CROSSE
FUND: 562 SUBDIVISION ZIONS PARK PURPOSES
BALANCE SHEET FOR 2018 1

NET CHANGE
FOR PERIOD

IP 162
612613HC

ASSETS	562	111000	*WORKING CASH	2,297.43
TOTAL ASSETS				2,297.43
FUND BALANCE	562	199000	REVENUES	-2.67
562	341000	FB RECEIVED	-2,294.76	
TOTAL FUND BALANCE				-2,297.43
TOTAL LIABILITIES + FUND BALANCE				-2,297.43

06/01/2018 10:36 | CITY OF LA CROSSE
FUND: 566 VANDUNG MACHINES
BALANCE SHEET FOR 2018 1

NET CHANGE
FOR PERIOD

IP 164
612613HC

ASSETS	566	111000	*WORKING CASH	6,603.37
TOTAL ASSETS				6,603.37
FUND BALANCE	566	341000	FB RECEIVED	-6,603.37
TOTAL FUND BALANCE				-6,603.37
TOTAL LIABILITIES + FUND BALANCE				-6,603.37

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	512	111000	*WORKING CASH	282.89
TOTAL ASSETS				282.89
FUND BALANCE 512	341000	FB RESERVED	-282.89	
TOTAL FUND BALANCE			-282.89	
TOTAL LIABILITIES + FUND BALANCE			-282.89	

06/04/2018 10:36 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 1

FUND: 517 UPPER ELDER REORGANIZATION

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	517	111000	*WORKING CASH	-113,173.07
TOTAL ASSETS				-113,173.07
FUND BALANCE 517	133000	INTEREST RECEIVABLE	-1,817.32	
TOTAL FUND BALANCE			-1,817.32	
TOTAL LIABILITIES + FUND BALANCE			-1,817.32	

06/04/2018 10:36 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 1

FUND: 516 TUITION REIMBURSEMENT

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	516	111000	*WORKING CASH	-3,415.82
TOTAL ASSETS				-3,415.82
FUND BALANCE 516	211000	ACCOUNTS PAYABLE	3,415.82	
TOTAL FUND BALANCE			3,415.82	
TOTAL LIABILITIES + FUND BALANCE			3,415.82	

06/04/2018 10:36 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 1

FUND: 518 K-9 UNIT

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	518	111000	*WORKING CASH	-1,151.82
TOTAL ASSETS				-1,151.82
FUND BALANCE 518	192000	REVENUES	20.43	
TOTAL FUND BALANCE			20.43	
TOTAL LIABILITIES + FUND BALANCE			20.43	

FUND: 630 WASTE WATER UTILITY

ASSETS	11000	*WORKING CAPITAL	2,190,146.28
630 11000	11000	ACCOUNTS RECEIVABLE	1,500,485.84
630 11000	11000	PREPAID EXPENSES	51,485.84
630 11000	11000	INVENTORY	130,435.21
630 11000	11000	ADVANCE TO THE #10	289,729.49
630 11000	11000	ADVANCE TO THE #16	289,000.00
630 11000	11000	UNAPPORTIONED DEBT DISCOUNT/EXPENSE	5.99
630 11000	11000	ADVANCE TO THE #10	62,237.98
630 11000	11000	ADVANCE TO THE #16	20,696.00
630 11000	11000	UNAPPORTIONED DEBT DISCOUNT/EXPENSE	50,129.84
630 11000	11000	BUILDINGS	27,771.02
630 11000	11000	CONSTRUCTION WORK IN PROGRESS	11,616,890.76
630 11000	11000	CONSTRUCTION WORK IN PROGRESS	-17,750,182.19
630 11000	11000	DEFERRED MAINTENANCE	1,595,611.45
630 11000	11000	DEFERRED MAINTENANCE	319,123.00
630 11000	11000	DEFERRED MAINTENANCE	36,578,774.61
TOTAL ASSETS			211,182.33

LIABILITIES	211000	ACCOUNTS PAYABLE	139,680.56
630 211000	211000	ACCOUNTS PAYABLE <td>-57,305.71</td>	-57,305.71
630 211000	211000	ACCOUNTS PAYABLE <td>-50,800.88</td>	-50,800.88
630 211000	211000	ACCOUNTS PAYABLE <td>-54,488.63</td>	-54,488.63
630 211000	211000	NEW PENSION LIABILITY <td>-45,637.00</td>	-45,637.00
630 211000	211000	NEW PENSION LIABILITY <td>83,083.00</td>	83,083.00
630 211000	211000	NEW PENSION LIABILITY <td>338,839.58</td>	338,839.58
630 211000	211000	NEW PENSION LIABILITY <td>-3,521.64</td>	-3,521.64
TOTAL LIABILITIES			-177,500.14
TOTAL LIABILITIES + FUND BALANCE			-36,578,774.61

FUND: 640 TRASH UTILITY

ASSETS	11000	*WORKING CAPITAL	1,000.00
640 11000	11000	ACCOUNTS RECEIVABLE <td>-91,766.15</td>	-91,766.15
640 11000	11000	PREPAID EXPENSES <td>-2,431.45</td>	-2,431.45
640 11000	11000	INVENTORY <td>112,485.40</td>	112,485.40
640 11000	11000	ADVANCE TO THE #10 <td>2,483.12</td>	2,483.12
640 11000	11000	ADVANCE TO THE #16 <td>-87.00</td>	-87.00
640 11000	11000	BUILDINGS <td>1,002,573.40</td>	1,002,573.40
640 11000	11000	BUILDINGS <td>162,731.43</td>	162,731.43
640 11000	11000	BUILDINGS <td>4,484,550.54</td>	4,484,550.54
640 11000	11000	BUILDINGS <td>2,239,320.00</td>	2,239,320.00
640 11000	11000	BUILDINGS <td>1,000,000.00</td>	1,000,000.00
640 11000	11000	BUILDINGS <td>15,488.28</td>	15,488.28
640 11000	11000	BUILDINGS <td>1,977.76</td>	1,977.76
640 11000	11000	BUILDINGS <td>15,568.00</td>	15,568.00
640 11000	11000	BUILDINGS <td>-1,439,086.66</td>	-1,439,086.66
640 11000	11000	BUILDINGS <td>-139,866.43</td>	-139,866.43
640 11000	11000	BUILDINGS <td>-3,787,902.73</td>	-3,787,902.73
640 11000	11000	BUILDINGS <td>-186,825.04</td>	-186,825.04
640 11000	11000	BUILDINGS <td>-75,081.39</td>	-75,081.39
640 11000	11000	BUILDINGS <td>-15,468.29</td>	-15,468.29
640 11000	11000	BUILDINGS <td>-10,540.10</td>	-10,540.10
640 11000	11000	BUILDINGS <td>-14,787.70</td>	-14,787.70
TOTAL ASSETS			27,402,013.66

LIABILITIES	211000	ACCOUNTS PAYABLE	-268,060.51
640 211000	211000	ACCOUNTS PAYABLE <td>-109,134.44</td>	-109,134.44
640 211000	211000	ACCOUNTS PAYABLE <td>-4,182.17</td>	-4,182.17
640 211000	211000	ACCOUNTS PAYABLE <td>-111,739.67</td>	-111,739.67
640 211000	211000	ACCOUNTS PAYABLE <td>-156,866.50</td>	-156,866.50
640 211000	211000	ACCOUNTS PAYABLE <td>-43,505.00</td>	-43,505.00
640 211000	211000	ACCOUNTS PAYABLE <td>-669,106.35</td>	-669,106.35
TOTAL LIABILITIES			-138,213.91
TOTAL LIABILITIES + FUND BALANCE			-64,128.42

FUND: 632 WMT EQUIPMENT REPLACEMENT

ASSETS	11000	*RESTRICTED CASH EXP. REPLACEMENT	3,726.46
632 11000	11000	RESTRICTED CASH EXP. REPLACEMENT <td>3,726.46</td>	3,726.46
632 11000	11000	RESTRICTED CASH EXP. REPLACEMENT <td>3,208,740.54</td>	3,208,740.54
632 11000	11000	RESTRICTED CASH EXP. REPLACEMENT <td>-3,726.46</td>	-3,726.46
632 11000	11000	RESTRICTED CASH EXP. REPLACEMENT <td>-3,208,014.08</td>	-3,208,014.08
632 11000	11000	RESTRICTED CASH EXP. REPLACEMENT <td>-3,208,740.54</td>	-3,208,740.54
632 11000	11000	RESTRICTED CASH EXP. REPLACEMENT <td>-1,208,740.54</td>	-1,208,740.54
TOTAL ASSETS			3,726.46

LIABILITIES	211000	ACCOUNTS PAYABLE	-57,305.71
632 211000	211000	ACCOUNTS PAYABLE <td>-50,800.88</td>	-50,800.88
632 211000	211000	ACCOUNTS PAYABLE <td>-54,488.63</td>	-54,488.63
632 211000	211000	NEW PENSION LIABILITY <td>-45,637.00</td>	-45,637.00
632 211000	211000	NEW PENSION LIABILITY <td>83,083.00</td>	83,083.00
632 211000	211000	NEW PENSION LIABILITY <td>338,839.58</td>	338,839.58
632 211000	211000	NEW PENSION LIABILITY <td>-3,521.64</td>	-3,521.64
TOTAL LIABILITIES			-177,500.14
TOTAL LIABILITIES + FUND BALANCE			-36,578,774.61

FUND: 640 TRASH UTILITY

ASSETS	399100	F3 SUIBET RESERVE FOR ENCUMBER	43,605.00
640 399100	399100	F3 SUIBET RESERVE FOR ENCUMBER <td>43,605.00</td>	43,605.00
640 399100	399100	F3 SUIBET RESERVE FOR ENCUMBER <td>-27,252,593.42</td>	-27,252,593.42
640 399100	399100	F3 SUIBET RESERVE FOR ENCUMBER <td>150,250.42</td>	150,250.42
TOTAL ASSETS			-27,402,013.66

LIABILITIES	211000	ACCOUNTS PAYABLE	-268,060.51
640 211000	211000	ACCOUNTS PAYABLE <td>-109,134.44</td>	-109,134.44
640 211000	211000	ACCOUNTS PAYABLE <td>-4,182.17</td>	-4,182.17
640 211000	211000	ACCOUNTS PAYABLE <td>-111,739.67</td>	-111,739.67
640 211000	211000	ACCOUNTS PAYABLE <td>-156,866.50</td>	-156,866.50
640 211000	211000	ACCOUNTS PAYABLE <td>-43,505.00</td>	-43,505.00
640 211000	211000	ACCOUNTS PAYABLE <td>-669,106.35</td>	-669,106.35
TOTAL LIABILITIES			-138,213.91
TOTAL LIABILITIES + FUND BALANCE			-64,128.42

ASSETS	705	111000	*WORKING CASH	7,991.80	437,833.16
TOTAL ASSETS				7,991.80	437,833.16
LIABILITIES	705	211000	ACCOUNTS PAYABLE	2,594.40	.00
			A/P INCREASED BUT NOT REPORTED	.00	-175,532.66
			TOTAL LIABILITIES	2,594.40	-175,532.66
FUND BALANCE	705	192000	RESERVES	-10,324.00	-10,324.00
			RESERVES	.00	-255,916.48
			RETAINED EARNINGS	10,324.00	10,324.00
TOTAL FUND BALANCE				10,324.00	-245,592.48
TOTAL LIABILITIES + FUND BALANCE				-7,991.80	-437,833.16

06/04/2018 10:36 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 1

FUND: 715 KROGER CONTRIBUTION

ASSETS	715	111000	*WORKING CASH	-7,394.95	1,716,608.13
			ACCOUNTS RECEIVABLE <td>100.00 <td>3,251.17</td> </td>	100.00 <td>3,251.17</td>	3,251.17
TOTAL ASSETS				-7,294.95	1,719,859.30
LIABILITIES	715	211000	ACCOUNTS PAYABLE <td>5,331.40</td> <td>-400.00</td>	5,331.40	-400.00
			A/P INCREASED BUT NOT REPORTED	.00	-428,317.76
TOTAL LIABILITIES				5,331.40	-428,317.76
FUND BALANCE	715	192000	RESERVES <td>-45,089.40</td> <td>-16,298.10</td>	-45,089.40	-16,298.10
			RESERVES <td>48,032.45</td> <td>16,032.65</td>	48,032.45	16,032.65
			RETAINED EARNINGS <td>.00</td> <td>-1,281,104.09</td>	.00	-1,281,104.09
TOTAL FUND BALANCE				1,953.05	-1,285,141.54
TOTAL LIABILITIES + FUND BALANCE				7,294.95	-1,719,859.30

06/04/2018 10:36 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 1

FUND: 710 SPOONROCK

ASSETS	710	111000	*WORKING CASH	7,654.54	52,902.83
			INVESTMENT <td>-21,661.75 <td>105,229.89</td> </td>	-21,661.75 <td>105,229.89</td>	105,229.89
TOTAL ASSETS				-13,997.21 <td>162,132.72</td>	162,132.72
FUND BALANCE	710	192000	RESERVES <td>979.39 <td>375.35</td> </td>	979.39 <td>375.35</td>	375.35
			RESERVES <td>13,499.80 <td>13,343.85</td> </td>	13,499.80 <td>13,343.85</td>	13,343.85
			RETAINED EARNINGS <td>339000</td> <td>-175,913.15</td>	339000	-175,913.15
TOTAL FUND BALANCE				13,811.21 <td>-162,132.72</td>	-162,132.72
TOTAL LIABILITIES + FUND BALANCE				13,811.21 <td>-162,132.72</td>	-162,132.72

06/04/2018 10:36 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 1

FUND: 720 ZEPHYRUS COFF. CONTRIBUTION

ASSETS	720	111000	*WORKING CASH	28,119.98	28,266.16
TOTAL ASSETS				28,119.98 <td>28,266.16</td>	28,266.16
LIABILITIES	720	211000	ACCOUNTS PAYABLE <td>126.38</td> <td>.00</td>	126.38	.00
TOTAL LIABILITIES				126.38	.00
FUND BALANCE	720	192000	RESERVES <td>-28,300.00</td> <td>-28,300.00</td>	-28,300.00	-28,300.00
			RESERVES <td>53.64</td> <td>53.64</td>	53.64	53.64
			RETAINED EARNINGS <td>-28,245.36</td> <td>-28,266.16</td>	-28,245.36	-28,266.16
TOTAL FUND BALANCE				-28,245.36	-28,266.16
TOTAL LIABILITIES + FUND BALANCE				-28,119.98	-28,266.16

FUND: 859 HONOR COMPENSATION (PMIC)

ASSETS	11000	RESTRICTED CASH/INVESTMENTS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS	11000			27,084.23
FUND BALANCE 859	341000	F9 RESERVED		-27,084.23
TOTAL FUND BALANCE				-27,084.23
TOTAL LIABILITIES + FUND BALANCE				.00

06/04/2018 10:36 | CITY OF LA GROSS | IP: 201
 notes | BALANCE SHEET FOR 2018 1 | gblalsh004

FUND: 862 CATER CITY FERRY MONY

ASSETS	11000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS	11000			1,354.26
FUND BALANCE 862	19900	F9 RESERVED		-1,354.26
TOTAL FUND BALANCE				-1,354.26
TOTAL LIABILITIES + FUND BALANCE				.00

FUND: 660 INTERNATIONAL COMMITTEE

ASSETS	11000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS	11000			95.22
FUND BALANCE 660	341000	F9 RESERVED		-95.22
TOTAL FUND BALANCE				-95.22
TOTAL LIABILITIES + FUND BALANCE				.00

06/04/2018 10:36 | CITY OF LA GROSS | IP: 201
 notes | BALANCE SHEET FOR 2018 1 | gblalsh004

FUND: 680 PREPARED RE TAXES

ASSETS	11000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS	11000			50,036,112.09
FUND BALANCE 680	341000	F9 RESERVED		-50,036,112.09
TOTAL FUND BALANCE				-50,036,112.09
TOTAL LIABILITIES + FUND BALANCE				.00

