

06/13/2018 17:10 |CITY OF LA CROSSE  
Johnson JP 1 |BALANCE SHEET FOR 2018 5  
lg\balsh

ASSETS	FUND: 100 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
100	111000		
100	*WORKING CASH INVESTED	2,507,026.79	
100	113000	3,821,738.26	
100	*TEMPORARY CASH INVESTMENTS	-136,184,781.57	
100	113002	110,184,781.57	
100	OUTSIDE INVESTMENTS	26,000,000.00	
100	*PETTY CASH/CHANGE FUND	4,825.00	
100	118003		
100	PETTY CASH REC DEPT	50.00	
100	118004		
100	PETTY CASH WPAICK PARK CENTER	64,621.25	
100	123138		
100	ACCOUNTS RECEIVABLE	654,421.88	
100	132000		
100	REC TRACK ACCOUNTS RECEIVABLE	7,582.19	
100	132001		
100	REC TRACK BASEBALL STADIUM	786.86	
100	133000		
100	DUE FROM STATE	19,848.13	
100	142000		
100	TAXES DUE FROM TAX AGENCY FUND	34,447,498.92	
100	159880		
100	INVENTORIES-UNLEADED	21,891.99	
100	161008		
100	INVENTORIES-DIESEL	33,089.43	
100	171200		
100	ADVANCE TO GOLF COURSE	360,000.00	
100	171200		
100	ADVANCE TO TIF 16	34,429.18	
100	171459		
100	ADVANCE TO TIF #1	11,351.17	
100	171460		
100	ADVANCE TO TIF #6	11,137.06	
100	171467		
100	ADVANCE TO TIF #7	5,698.45	
100	171469		
100	ADVANCE TO TIF #9	1,494.68	
100	171472		
100	ADVANCE TO TIF #11	175,290.81	
100	171474		
100	ADVANCE TO TIF 12	518,576.15	
100	171476		
100	ADVANCE TO TIF #13	200,000.00	
100	171577		
100	ADVANCE TO UPPER FLOOR RENO	1,597,866.50	
100	171646		
100	ADVANCE TO TRANSIT UTILITY	23,907.96	
100	172000		
100	LOANS RECEIVABLE		

LIABILITIES	FUND: 100 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
100	299000		
100	EXPENDITURES	20,057,175.47	
100	341200		
100	FB RESERVE PREPAID EXPENSE	-30,048.82	
100	341201		
100	FB RESERVE GOLF COURSE	-360,000.00	
100	341301		
100	FB RESERVED TIF #17 ADVANCE	-11,351.17	
100	341303		
100	FB RESERVED TIF #7 ADVANCE	-5,698.45	
100	341307		
100	FB RESERVED DELO PROPERTY TAX	-91,193.48	
100	341308		
100	FB RESERVED TIF #16 ADVANCE	-34,429.18	
100	341309		
100	FB RESERVED TIF #6 ADVANCE	-11,137.06	
100	341311		
100	FB RESERVED TIF #5 ADVANCE	-1,494.68	
100	341322		
100	FB RESERVE TIF #11	-26,727.83	
100	341323		
100	FB RESERVED TIF #12	-175,290.81	
100	341325		
100	FB RESERVED TIF#13 ADVANCE	-518,576.15	
100	343000		
100	FB UNRESERVED/FUNDSIGNATED	-17,285,047.06	
100	399200		
100	FB BUDGET RESERVE FOR ENCUMBR	-110,636.99	

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

3,105,183.48  
2,913,566.18

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ASSETS	FUND: 101 LA CROSSE CENTER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
101	111000		
101	*WORKING CASH	46,136.80	
101	131000	4,812.31	
101	ACCOUNTS RECEIVABLE		
101	211000		
101	ACCOUNTS PAYABLE	-825.00	
101	269000		
101	DEFERRED REVENUE	1,000.00	
101	299000		
101	ENCUMBRANCES	-1,168.72	
101	TOTAL LIABILITIES	-993.72	
101	192000		
101	REVENUES	-229,007.82	

LIABILITIES	FUND: 100 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
100	211000		
100	ACCOUNTS PAYABLE	-47,835.56	
100	211005		
100	PURCHASE CARD PAYABLE	-285,641.42	
100	215200		
100	RETIREMENT DEDUCTIONS PAYABLE	-73,793.78	
100	215302		
100	LIFE INSUR DEDUCTIONS PAYABLE	-2,31	
100	217000		
100	ACCRUED WAGES PAYABLE	.00	
100	231900		
100	SECURITY DEPOSIT	-210,270.29	
100	231906		
100	PERFORMANCE DEP-DECKER DESIGN	.00	
100	242103		
100	DUE TO STATE SALES TAX	7,116.05	
100	246011		
100	DUE TO SCHOOLS MOBILE HOME FEE	-30.08	
100	249000		
100	ROOM TAX COLLECTIONS	63,800.66	
100	261000		
100	DEFERRED TAX ROLL	-4,524.49	
100	267000		
100	00925 DFRO PRIN BASEBALL STADIUM	-160,741.11	
100	267003		
100	00925 DFRO INT BASEBALL STADIUM	-165,282.93	
100	285045		
100	RECTRAC CR BAL CTRL	.00	
100	299500		
100	ENCUMBRANCES	741.70	
100	TOTAL LIABILITIES	64,040.72	
100	192000		
100	REVENUES	-191,617.30	

TOTAL LIABILITIES

FUND BALANCE 100 192000 REVENUES

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ASSETS	FUND: 100 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
100	299000		
100	EXPENDITURES	20,057,175.47	
100	341200		
100	FB RESERVE PREPAID EXPENSE	-30,048.82	
100	341201		
100	FB RESERVE GOLF COURSE	-360,000.00	
100	341301		
100	FB RESERVED TIF #17 ADVANCE	-11,351.17	
100	341303		
100	FB RESERVED TIF #7 ADVANCE	-5,698.45	
100	341307		
100	FB RESERVED DELO PROPERTY TAX	-91,193.48	
100	341308		
100	FB RESERVED TIF #16 ADVANCE	-34,429.18	
100	341309		
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100	341311		
100	FB RESERVED TIF #5 ADVANCE	-1,494.68	
100	341322		
100	FB RESERVE TIF #11	-26,727.83	
100	341323		
100	FB RESERVED TIF #12	-175,290.81	
100	341325		
100	FB RESERVED TIF#13 ADVANCE	-518,576.15	
100	343000		
100	FB UNRESERVED/FUNDSIGNATED	-17,285,047.06	
100	399200		
100	FB BUDGET RESERVE FOR ENCUMBR	-110,636.99	

LIABILITIES	FUND: 101 LA CROSSE CENTER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
101	111000		
101	*WORKING CASH	46,136.80	
101	131000	4,812.31	
101	ACCOUNTS RECEIVABLE		
101	211000		
101	ACCOUNTS PAYABLE	-825.00	
101	269000		
101	DEFERRED REVENUE	1,000.00	
101	299000		
101	ENCUMBRANCES	-1,168.72	
101	TOTAL LIABILITIES	-993.72	
101	192000		
101	REVENUES	-229,007.82	

TOTAL FUND BALANCE  
TOTAL LIABILITIES + FUND BALANCE

9,851.33 -876,602.19  
4,265.72 -630,451.87

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FUND: 2003 PASSENGER FACILITY CHG-R

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2003	111000 *WORKING CASH	-4,265.72	630,451.87
	TOTAL ASSETS	-4,265.72	630,451.87
LIABILITIES			
2003	299500 ENCUMBRANCES	-5,585.61	246,150.32
	TOTAL LIABILITIES	-5,585.61	246,150.32
FUND BALANCE			
2003	192000 REVENUES	-1,319.89	-5,326.04
2003	299000 EXPENDITURES	5,585.61	50,736.78
2003	341000 FB RESERVED	.00	-675,862.61
2003	399200 FB BUDGET RESERVE FOR ENCUMBR	5,585.61	-246,150.32

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FUND: 201 LA CROSSE CENTER

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
201	111000 *WORKING CASH	-4,387.95	587,874.74
201	118000 *PETTY CASH/CHANGE FUND	.00	9,600.00
201	118002 CHANGE FUND FROM ROOM TAX	.00	3,400.00
201	131000 ACCOUNTS RECEIVABLE	-37,395.57	129,402.80
201	161000 INVENTORY	.00	21,428.48
	TOTAL ASSETS	-41,783.52	757,706.02
LIABILITIES			
201	211000 ACCOUNTS PAYABLE	-2,052.13	-2,052.13
201	269000 DEFERRED REVENUE	127,705.07	-66,140.38
	TOTAL LIABILITIES	125,652.94	-68,192.51
FUND BALANCE			
201	192000 REVENUES	-355,052.68	-1,651,189.80
201	299000 EXPENDITURES	271,183.26	1,029,040.76
201	346000 FB DESIGNATED & UNRESERVED	.00	-57,964.47
201	346000 FB UNRESERVED/UNDESIGNATED	.00	-9,400.00
	TOTAL FUND BALANCE	-83,869.42	-689,513.51
	TOTAL LIABILITIES + FUND BALANCE	41,783.52	-757,706.02

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FUND: 2010 HOUSING REHABILITATION

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2010	111000 *WORKING CASH	22,550.66	58,766.23
2010	131000 ACCOUNTS RECEIVABLE	.00	3,923.69

FUND BALANCE 205 192000 REVENUES  
 TOTAL FUND BALANCE  
 TOTAL LIABILITIES + FUND BALANCE

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 .00 -9,284.04  
 .00 -9,284.04  
 .00 -9,284.04  
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FUND: 205 AMTRAK DEPOT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
205 111000 *WORKING CASH	.00	9,284.04
TOTAL ASSETS	.00	9,284.04

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FUND: 2050 HOME PROGRAM INCOME	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
2050 111000 *WORKING CASH	.18	.41
2050 133000 INTEREST RECEIVABLE	-353.33	179,651.99
2050 172020 LOANS RECEIVABLE	.00	615,135.09
2050 172021 LOAN REC EAST POINT LLC	.00	314,499.92
TOTAL ASSETS	-353.15	1,109,287.41

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FUND: 2050 HOME PROGRAM INCOME	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
2050 267000 DEFERRED PRINCIPAL RECEIVABLE	.00	-314,499.92
2050 267002 DEFERRED PRINCIPAL RECEIVABLE	.00	-615,135.09
2050 267003 DEFERRED INTEREST RECEIVABLE	353.33	-179,651.99
TOTAL LIABILITIES	353.33	-1,109,287.00

FUND BALANCE 2050 192000 REVENUES  
 2050 259000 EXPENDITURES

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 -353.33 -1,767.06  
 353.15 1,412.90  
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2050 341000 FB RESERVED  
 TOTAL FUND BALANCE  
 TOTAL LIABILITIES + FUND BALANCE

-----  
 .00 353.75  
 -.18 -.41  
 353.15 -1,109,287.41  
 -----

TOTAL LIABILITIES + FUND BALANCE

.00

-65,552.43

TOTAL LIABILITIES + FUND BALANCE

.00

-114,013.74

TOTAL LIABILITIES + FUND BALANCE

.00

114,013.74

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
208	111000	*WORKING CASH	.00	22,120.00
TOTAL ASSETS			.00	22,120.00
FUND BALANCE				
208	341000	FB RESERVED	.00	-22,120.00
TOTAL FUND BALANCE			.00	-22,120.00
TOTAL LIABILITIES + FUND BALANCE			.00	-22,120.00

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
209	111000	*WORKING CASH	.00	104,503.74
209	131000	ACCOUNTS RECEIVABLE	.00	9,510.00
TOTAL ASSETS			.00	114,013.74

FUND BALANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
209	341000	FB RESERVED	.00	-114,013.74
TOTAL FUND BALANCE			.00	-114,013.74
TOTAL LIABILITIES + FUND BALANCE			.00	-114,013.74

TOTAL FUND BALANCE  
 TOTAL LIABILITIES + FUND BALANCE

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 .00  
 -40,000.00  
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 .00  
 -40,000.00  
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FUND: 218 FITNESS FESTIVAL

ASSETS	218	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	.59
FUND BALANCE	218	341000	FB RESERVED	.00	-.59
TOTAL FUND BALANCE				.00	-.59
TOTAL LIABILITIES + FUND BALANCE				.00	-.59

FUND: 219 COUNTY CONTRIBUTIONS FOR AIRPT

ASSETS	219	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	108,374.73
FUND BALANCE	219	341000	FB RESERVED	.00	-108,374.73
TOTAL FUND BALANCE				.00	-108,374.73
TOTAL LIABILITIES + FUND BALANCE				.00	-108,374.73

FUND: 225 EDWIN ERICKSON PARK		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
225	111000 *WORKING CASH	.00	25,284.41
	TOTAL ASSETS	.00	25,284.41
FUND BALANCE			
225	341000 FB RESERVED	.00	-25,284.41
	TOTAL FUND BALANCE	.00	-25,284.41
	TOTAL LIABILITIES + FUND BALANCE	.00	-25,284.41

06/13/2018 17:10 p Johnsorb  g\balsht		CITY OF LA CROSSE  BALANCE SHEET FOR 2018 5		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2258 2015 CDBG					
ASSETS					
2258	111000 *WORKING CASH			-1,851.87	316,815.55
2258	172020 LOANS RECEIVABLE			.00	78,323.53
	TOTAL ASSETS			-1,851.87	395,139.08
LIABILITIES					
2258	267002 DEFERRED LOANS RECEIVABLE			.00	-78,323.53

FUND: 225 EDWIN ERICKSON PARK		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2259	111000 *WORKING CASH	-44,779.56	58,075.93
2259	172020 LOANS RECEIVABLE	.00	25,460.00
	TOTAL ASSETS	-44,779.56	83,535.93
LIABILITIES			
2259	267002 DEFERRED PRINCIPAL RECEIVABLE	.00	-25,460.00
2259	295500 ENCUMBRANCES	.00	29,863.55
	TOTAL LIABILITIES	.00	4,343.55
FUND BALANCE			
2259	192000 REVENUES	-1,200.00	-116,937.33
2259	298000 EXPENDITURES	45,979.56	76,667.96
2259	341000 FB RESERVED	.00	-17,886.56
2259	399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-29,883.55
	TOTAL FUND BALANCE	44,779.56	-87,879.48
	TOTAL LIABILITIES + FUND BALANCE	44,779.56	-83,535.93

06/13/2018 17:10 p Johnsorb  g\balsht		CITY OF LA CROSSE  BALANCE SHEET FOR 2018 5		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2259 2016 CDBG					
ASSETS					
2259	111000 *WORKING CASH			-44,779.56	58,075.93
2259	172020 LOANS RECEIVABLE			.00	25,460.00
	TOTAL ASSETS			-44,779.56	83,535.93
LIABILITIES					
2259	267002 DEFERRED PRINCIPAL RECEIVABLE			.00	-25,460.00
2259	295500 ENCUMBRANCES			.00	29,863.55
	TOTAL LIABILITIES			.00	4,343.55
FUND BALANCE					
2259	192000 REVENUES			-1,200.00	-116,937.33
2259	298000 EXPENDITURES			45,979.56	76,667.96
2259	341000 FB RESERVED			.00	-17,886.56
2259	399200 FB BUDGET RESERVE FOR ENCUMBR			.00	-29,883.55
	TOTAL FUND BALANCE			44,779.56	-87,879.48
	TOTAL LIABILITIES + FUND BALANCE			44,779.56	-83,535.93

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		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2261	111000 *WORKING CASH	12,520.50	71,524.54
	TOTAL ASSETS	12,520.50	71,524.54
FUND BALANCE			
2261	192000 REVENUES	-12,520.50	-71,524.54
	TOTAL FUND BALANCE	-12,520.50	-71,524.54
	TOTAL LIABILITIES + FUND BALANCE	-12,520.50	-71,524.54

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NET CHANGE  
FOR PERIOD

FUND: 227 LIBRARY GERTRUDE GORDON

ACCOUNT  
BALANCE

ASSETS			
227	115000 *RESTRICTED CASH/INVESTMENTS	.00	635,681.65
	TOTAL ASSETS	.00	635,681.65
FUND BALANCE			
227	341000 FB RESERVED	.00	-635,681.65
	TOTAL FUND BALANCE	.00	-635,681.65
	TOTAL LIABILITIES + FUND BALANCE	.00	-635,681.65

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NET CHANGE  
FOR PERIOD

FUND: 232 SKI TRAIL GROOMING

ACCOUNT  
BALANCE

ASSETS			
232	111000 *WORKING CASH	5,173.31	89,805.08
232	131000 ACCOUNTS RECEIVABLE	.00	100.00
	TOTAL ASSETS	5,173.31	89,905.08
FUND BALANCE			
232	192000 REVENUES	-5,240.01	-66,534.06
232	299000 EXPENDITURES	66.70	4,322.81
232	341000 FB RESERVED	.00	-28,293.83

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FUND: 236 ANDERSON MEMORIAL

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
236	111000	*WORKING CASH	53.37	25,492.76
TOTAL ASSETS			53.37	25,492.76
FUND BALANCE	236	192000 REVENUES	-53.37	-211.85
	236	341000 FB RESERVED	.00	-25,280.91
TOTAL FUND BALANCE			-53.37	-25,492.76
TOTAL LIABILITIES + FUND BALANCE			-53.37	-25,492.76

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FUND: 239 GREEN ISLAND ICE ARENA IMPROVE

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
239	111000	*WORKING CASH	-2,073.37	7,137.58
239	131000	ACCOUNTS RECEIVABLE	-1,200.00	1,283.25
TOTAL ASSETS			-3,273.37	8,420.83
FUND BALANCE	239	192000 REVENUES	-14.94	-6,083.41
	239	299000 EXPENDITURES	3,288.31	14,183.10
	239	341000 FB RESERVED	.00	-16,520.52
TOTAL FUND BALANCE			3,273.37	-8,420.83
TOTAL LIABILITIES + FUND BALANCE			3,273.37	-8,420.83

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FUND: 240 GREEN ISLAND LAND

NET CHANGE FOR PERIOD  
ACCOUNT BALANCE



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FUND: 246 FIRE TRAINING

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FUND: 247 CAMERON PARK CONSTRUCTION

ASSETS	247	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				412.15	196,867.29
FUND BALANCE	247	192000	REVENUES	-412.15	-1,635.89
	247	341000	FB RESERVED	.00	-195,731.48
TOTAL FUND BALANCE				-412.15	-196,867.29
TOTAL LIABILITIES + FUND BALANCE				-412.15	-196,867.29

ASSETS	246	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				10.00	1,572.06
FUND BALANCE	246	192000	REVENUES	-10.00	-10.00
	246	341000	FB RESERVED	.00	-1,562.06
TOTAL FUND BALANCE				-10.00	-1,572.06
TOTAL LIABILITIES + FUND BALANCE				-10.00	-1,572.06

TOTAL FUND BALANCE 7,018.33 -167.15  
 TOTAL LIABILITIES + FUND BALANCE 1,401.07 -5,784.41

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FUND: 2731 2018 HOME

ASSETS	2731	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-55,596.28	-55,596.28
LIABILITIES	2731	211000	ACCOUNTS PAYABLE	-55.84	-55.84
TOTAL LIABILITIES				-55.84	-55.84
FUND BALANCE	2731	192000	REVENUES	-7,316.23	-7,316.23
	2731	299000	EXPENDITURES	62,968.35	62,968.35
TOTAL FUND BALANCE				55,652.12	55,652.12
TOTAL LIABILITIES + FUND BALANCE				55,596.28	55,596.28

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ASSETS	286	131000	ACCOUNTS RECEIVABLE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				600.00	600.00
FUND BALANCE	286	192000	REVENUES	-1,758.47	-1,758.47
	286	341000	FB RESERVED	.00	-47,990.81
TOTAL FUND BALANCE				-1,758.47	-52,610.19
TOTAL LIABILITIES + FUND BALANCE				-1,758.47	-52,610.19

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FUND: 286 VACANT BLDG REGISTRATION PROG

ASSETS	286	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
				1,158.47	51,810.19

FUND BALANCE	289		
TOTAL ASSETS		.00	184,440.87
		.00	-184,440.87
TOTAL FUND BALANCE		.00	-184,440.87
TOTAL LIABILITIES + FUND BALANCE		.00	-184,440.87

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FUND: 290 INDUSTRIAL PARK SINKING

ASSETS	290	111000	*WORKING CASH	338.32	161,602.12
	290	172023	PRINCIPAL RECEIVABLE	.00	400,000.00
TOTAL ASSETS				338.32	561,602.12
LIABILITIES	290	267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-400,000.00
TOTAL LIABILITIES				.00	-400,000.00
FUND BALANCE	290	192000	REVENUES	-338.32	-15,092.39
	290	341000	FB RESERVED	.00	-145,509.73
TOTAL FUND BALANCE				-338.32	-163,602.12

TOTAL LIABILITIES + FUND BALANCE		-338.32	-561,602.12
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FUND: 291 NAVAL RESERVE

ASSETS	291	111000	*WORKING CASH	8.49	4,057.64
TOTAL ASSETS				8.49	4,057.64
FUND BALANCE	291	192000	REVENUES	-8.49	-33.71
	291	341000	FB RESERVED	.00	-4,023.93
TOTAL FUND BALANCE				-8.49	-4,057.64
TOTAL LIABILITIES + FUND BALANCE				-8.49	-4,057.64

FUND: 299 BUDGET CARRYOVER

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
299 111000 *WORKING CASH	-218,021.54	10,137,568.43
299 131000 ACCOUNTS RECEIVABLE	-9,200.00	200.00
299 171459 ADVANCE TO TIF 16	.00	18,590.65
299 171474 ADV TO TIF 12 (RTRN TO GENL)	.00	137,881.95
299 171476 ADVANCE TO TIF #13	.00	148,688.93
<b>TOTAL ASSETS</b>	<b>-227,221.54</b>	<b>10,432,849.96</b>
<b>LIABILITIES</b>		
299 211000 ACCOUNTS PAYABLE	-61,010.98	-61,010.98
299 299500 ENCUMBRANCES	-244,934.40	5,636,240.82
<b>TOTAL LIABILITIES</b>	<b>-305,945.38</b>	<b>5,575,229.84</b>
<b>FUND BALANCE</b>		
299 192000 REVENUES	.00	-530.93
299 299000 EXPENDITURES	238,232.52	816,477.56
299 341000 FB RESERVED	.00	-11,187,785.61
299 399200 FB BUDGET RESERVE FOR ENCUMBR	244,934.40	-5,636,240.82
<b>TOTAL FUND BALANCE</b>	<b>533,166.92</b>	<b>-16,008,079.80</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>227,221.54</b>	<b>-10,432,849.96</b>

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
300 111000 *WORKING CASH	-385,055.05	-1,550,493.10
300 131000 ACCOUNTS RECEIVABLE	29,521.90	29,521.90
300 133000 INTEREST RECEIVABLE	.00	138,784.99
300 171472 ADVANCE TO TIF #11	.00	1,400,000.00
<b>TOTAL ASSETS</b>	<b>-355,533.15</b>	<b>1,675,000.00</b>
<b>LIABILITIES</b>		
300 213000 GO OBLIGATIONS PAYABLE	.00	-830.00
300 267000 DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300 267003 DEFERRED INTEREST RECEIVABLE	.00	-138,784.99
<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-1,814,614.99</b>
<b>FUND BALANCE</b>		
300 192000 REVENUES	-85,246.86	-301,349.34
300 299000 EXPENDITURES	440,780.61	5,806,761.26
300 341000 FB RESERVED	.00	-5,385,610.72
<b>TOTAL FUND BALANCE</b>	<b>355,533.15</b>	<b>121,801.20</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>355,533.15</b>	<b>-1,692,813.79</b>

FUND: 400 2011-A CORPORATE PURPOSE

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
400 111000 *WORKING CASH	-28,954.59	20,086.32
<b>TOTAL ASSETS</b>	<b>-28,954.59</b>	<b>20,086.32</b>
<b>LIABILITIES</b>		
400 299500 ENCUMBRANCES	180.00	5,390.03
<b>TOTAL LIABILITIES</b>	<b>180.00</b>	<b>5,390.03</b>
<b>FUND BALANCE</b>		
400 299000 EXPENDITURES	28,954.59	29,387.10
400 341000 FB RESERVED	.00	-49,483.42
400 399200 FB BUDGET RESERVE FOR ENCUMBR	-180.00	-5,390.03
<b>TOTAL FUND BALANCE</b>	<b>28,774.59</b>	<b>-25,476.35</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>28,954.59</b>	<b>-20,086.32</b>

FUND: 400 2011-A CORPORATE PURPOSE

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
400 111000 *WORKING CASH	-28,954.59	20,086.32
<b>TOTAL ASSETS</b>	<b>-28,954.59</b>	<b>20,086.32</b>
<b>LIABILITIES</b>		
400 299500 ENCUMBRANCES	180.00	5,390.03
<b>TOTAL LIABILITIES</b>	<b>180.00</b>	<b>5,390.03</b>
<b>FUND BALANCE</b>		
400 299000 EXPENDITURES	28,954.59	29,387.10
400 341000 FB RESERVED	.00	-49,483.42
400 399200 FB BUDGET RESERVE FOR ENCUMBR	-180.00	-5,390.03
<b>TOTAL FUND BALANCE</b>	<b>28,774.59</b>	<b>-25,476.35</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>28,954.59</b>	<b>-20,086.32</b>

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FUND: 4003 2013-C TAX GO PROMISSORY NOTE

ASSETS	4003	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	109,786.04
FUND BALANCE	4003	341000	FB RESERVED	.00	109,786.04
TOTAL FUND BALANCE				.00	-109,786.04
TOTAL LIABILITIES + FUND BALANCE				.00	-109,786.04

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FUND: 4004 2014-A PROMISSORY NOTE

ASSETS	4004	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-62,331.82	992,858.50
LIABILITIES	4004	299500	ENCUMBRANCES	-62,331.82	992,858.50
TOTAL LIABILITIES				-62,331.82	144,461.68
FUND BALANCE	4004	299000	EXPENDITURES	62,331.82	67,530.78
4004	341000	FB RESERVED		.00	-1,060,389.28
4004	399200	FB BUDGET RESERVE FOR ENCUM		62,331.82	-144,461.68
TOTAL FUND BALANCE				124,663.64	-1,137,320.18
TOTAL LIABILITIES + FUND BALANCE				62,331.82	-992,858.50

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FUND: 4005 2015-A CORPORATE PURPOSE BOND

ASSETS	4005	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	539,847.67
LIABILITIES	4005	299600	DUE TO SMU RESERVES	.00	539,847.67
TOTAL LIABILITIES				.00	-18,206.87

FUND BALANCE	401	341000	FB RESERVED	88,445.30	75,824.24
	401	399200	FB BUDGET RESERVE FOR ENCUMBR	-88,445.30	-88,445.30
				-75,824.24	-75,824.24
				.00	.00
				-164,269.54	-164,269.54
				.00	.00
				-88,445.30	-88,445.30

TOTAL LIABILITIES

FUND BALANCE	401	341000	FB RESERVED	88,445.30	75,824.24
	401	399200	FB BUDGET RESERVE FOR ENCUMBR	-88,445.30	-88,445.30
				-75,824.24	-75,824.24
				.00	.00
				-164,269.54	-164,269.54
				.00	.00
				-88,445.30	-88,445.30

TOTAL LIABILITIES + FUND BALANCE

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FUND: 401 2011-B PROMISSORY NOTE

ASSETS	401	111000	*WORKING CASH	88,445.30	ACCOUNT BALANCE
				.00	88,445.30
				.00	88,445.30
				.00	75,824.24

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FUND: 4010 2016-A PROMISSORY NOTE

ASSETS	4010	111000	*WORKING CASH	5,681.94	2,092,550.19
				-5,681.94	2,092,550.19
				.00	-84,231.08
				22,007.69	911,112.99
				-22,007.69	876,881.91
				5,681.94	309,276.55
				22,007.69	-2,317,595.66
				27,689.63	-911,112.99
				5,681.94	-2,919,432.10
				22,007.69	-2,092,550.19

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FUND: 4014 2017-C PROLESSIONARY NOTE

FOR PERIOD

BALANCE

ASSETS	4014	111000	*WORKING CASH	-2,105.00	598,763.49
TOTAL ASSETS				-2,105.00	598,763.49
LIABILITIES	4014	299500	ENCUMBRANCES	-2,105.00	92,293.35
TOTAL LIABILITIES				-2,105.00	92,293.35
FUND BALANCE	4014	299000	EXPENDITURES	2,105.00	88,352.19
	4014	341000	FB RESERVED	.00	-687,115.68
	4014	399200	FB BUDGET RESERVE FOR ENCUMBR	2,105.00	-92,293.35
TOTAL FUND BALANCE				4,210.00	-691,056.84
TOTAL LIABILITIES + FUND BALANCE				2,105.00	-598,763.49

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NET CHANGE

ACCOUNT

FUND: 402 2011-C GENERAL OBLIGATION BOND

FOR PERIOD

BALANCE

ASSETS	402	111000	*WORKING CASH	-00	4,701.02
TOTAL ASSETS				-00 <td>4,701.02</td>	4,701.02
LIABILITIES	402	299500	ENCUMBRANCES	.00 <td>2,877.02</td>	2,877.02
TOTAL LIABILITIES				.00 <td>2,877.02</td>	2,877.02
FUND BALANCE	402	299000	EXPENDITURES	.00 <td>-1,824.00</td>	-1,824.00
	402	341000	FB RESERVED	.00 <td>-2,877.02</td>	-2,877.02
	402	399200	FB BUDGET RESERVE FOR ENCUMBR	.00 <td>-2,877.02</td>	-2,877.02
TOTAL FUND BALANCE				.00 <td>-7,578.04</td>	-7,578.04
TOTAL LIABILITIES + FUND BALANCE				.00 <td>-4,701.02</td>	-4,701.02

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NET CHANGE

ACCOUNT

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FUND: 415 1991 PROMISSORY NOTES

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	415	111000	*WORKING CASH	.00	291,405.47
			TOTAL ASSETS	.00	291,405.47
LIABILITIES	415	259645	DUE TO WATER RESERVED	.00	-232,007.47
			TOTAL LIABILITIES	.00	-232,007.47
FUND BALANCE	415	341000	FB RESERVED	.00	-59,398.00
			TOTAL FUND BALANCE	.00	-59,398.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-291,405.47

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FUND: 416 1992 PROMISSORY NOTES

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	416	111000	*WORKING CASH	.00	613.26
			TOTAL ASSETS	.00	613.26
FUND BALANCE	416	341000	FB RESERVED	.00	-613.26
			TOTAL FUND BALANCE	.00	-613.26
			TOTAL LIABILITIES + FUND BALANCE	.00	-613.26



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

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FUND: 421 1996-A PROMISSORY NOTES  
 NET CHANGE FOR PERIOD  
 ACCOUNT BALANCE

ASSETS	421	111000	*WORKING CASH	.00	10,696.58
			TOTAL ASSETS	.00	10,696.58
FUND BALANCE	421	341000	FB RESERVED	.00	-10,696.58
			TOTAL FUND BALANCE	.00	-10,696.58
			TOTAL LIABILITIES + FUND BALANCE	.00	-10,696.58

ASSETS	424	111000	*WORKING CASH	.00	38,006.39
			TOTAL ASSETS	.00	38,006.39
LIABILITIES	424	295500	ENCUMBRANCES	.00	479.74
			TOTAL LIABILITIES	.00	479.74
FUND BALANCE	424	341000	FB RESERVED	.00	-38,006.39
	424	395200	FB BUDGET RESERVE FOR ENCUMBR	.00	-479.74
			TOTAL FUND BALANCE	.00	-38,486.13
			TOTAL LIABILITIES + FUND BALANCE	.00	-38,006.39

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FUND: 424 1997-A PROMISSORY NOTES  
 NET CHANGE FOR PERIOD  
 ACCOUNT BALANCE

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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
428	111000	*WORKING CASH	.00	77,659.04
		TOTAL ASSETS	.00	77,659.04
FUND BALANCE				
428	341000	FB RESERVED	.00	-77,659.04
		TOTAL FUND BALANCE	.00	-77,659.04
		TOTAL LIABILITIES + FUND BALANCE	.00	-77,659.04

FUND: 428 1998-C PROMISSORY NOTES

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FUND: 432 1999-C PROMISSORY NOTE

ASSETS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
432	111000	*WORKING CASH	.00	72,555.91
		TOTAL ASSETS	.00	72,555.91
LIABILITIES				
432	259645	DUE TO WATER RESERVED	.00	-10,500.00
432	299500	ENCUMBRANCES	.00	5,660.51
		TOTAL LIABILITIES	.00	-4,839.49
FUND BALANCE				
432	341000	FB RESERVED	.00	-62,055.91
432	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-5,660.51
		TOTAL FUND BALANCE	.00	-67,716.42
		TOTAL LIABILITIES + FUND BALANCE	.00	-72,555.91

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FUND: 433 1999-D STATE TRUST FND BREWERY

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
433	111000	*WORKING CASH	.00	24,179.35
		TOTAL ASSETS	.00	24,179.35
LIABILITIES				
433	299500	ENCUMBRANCES	.00	2,039.29
		TOTAL LIABILITIES	.00	2,039.29
FUND BALANCE				
433	341000	FB RESERVED	.00	-24,179.35
433	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-2,039.29
		TOTAL FUND BALANCE	.00	-26,218.64

TOTAL FUND BALANCE .00 -6,088.34  
 TOTAL LIABILITIES + FUND BALANCE .00 -29,409.10

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FUND: 438 2002 CAPITAL IMPROVEMENT PRGM

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
438	111000 *WORKING CASH	.00	29,409.10
	TOTAL ASSETS	.00	29,409.10
LIABILITIES			
438	259645 DUE TO WATER RESERVED	.00	-29,518.76
438	299500 ENCUMBRANCES	.00	198.00
	TOTAL LIABILITIES	.00	-23,320.76
FUND BALANCE			
438	299000 EXPENDITURES	.00	23,518.76
438	341000 FB RESERVED	.00	-29,409.10
438	399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-198.00

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FUND: 439 2003-A PROGRESSORY NOTE

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
439	111000 *WORKING CASH	.00	22,491.68
	TOTAL ASSETS	.00	22,491.68
LIABILITIES			
439	259645 DUE TO WATER RESERVED	.00	-1,563.43
439	299500 ENCUMBRANCES	.00	75.00
	TOTAL LIABILITIES	.00	-1,488.43
FUND BALANCE			
439	341000 FB RESERVED	.00	-20,928.25
439	399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-75.00
	TOTAL FUND BALANCE	.00	-21,003.25
TOTAL LIABILITIES + FUND BALANCE		.00	-22,491.68

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FUND: 440 2004-A PROMISSORY NOTE

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
440	111000 *WORKING CASH	-10,030.30	207,330.42

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FUND: 444	2006-B	PROMISSORY NOTE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	444	111000	*WORKING CASH	7,818.31
TOTAL ASSETS				7,818.31

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FUND: 445	2006-C	TAXABLE	PROMISSORY NOTE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	445	111000	*WORKING CASH	202,176.72	
TOTAL ASSETS				202,176.72	
FUND BALANCE	445	341000	FB RESERVED	-202,176.72	
TOTAL FUND BALANCE				-202,176.72	
TOTAL LIABILITIES + FUND BALANCE				-202,176.72	

LIABILITIES	444	299500	ENCUMBRANCES	5,012.23
TOTAL LIABILITIES				5,012.23
FUND BALANCE	444	341000	FB RESERVED	-7,818.31
	444	399200	FB BUDGET RESERVE FOR ENCUMBR	-5,012.23
TOTAL FUND BALANCE				-12,830.54
TOTAL LIABILITIES + FUND BALANCE				-7,818.31

ASSETS	452	111000	*WORKING CASH	174,868.75	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				174,868.75		
LIABILITIES	452	299500	ENCUMBRANCES	17,271.85		
TOTAL LIABILITIES				17,271.85		
FUND BALANCE	452	299000	EXPENDITURES	69,403.44		69,403.44
	452	341000	FB RESERVED	-243,472.19		-243,472.19
	452	399200	FB BUDGET RESERVE FOR ENCUMBR	403.44		-17,271.85
TOTAL FUND BALANCE				69,806.88		-191,340.60
TOTAL LIABILITIES + FUND BALANCE				69,403.44		-174,868.75

ASSETS	454	111000	*WORKING CASH	473,830.56	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				473,830.56		
LIABILITIES	454	299500	ENCUMBRANCES	17,271.85		
TOTAL LIABILITIES				17,271.85		
FUND BALANCE	454	341000	FB RESERVED	473,830.56		-473,830.56
	454	399200	FB BUDGET RESERVE FOR ENCUMBR	403.44		-373,830.56
TOTAL FUND BALANCE				473,830.56		-847,661.12
TOTAL LIABILITIES + FUND BALANCE				473,830.56		-473,830.56

ASSETS	454	111000	*WORKING CASH	473,830.56	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				473,830.56		
LIABILITIES	454	299500	ENCUMBRANCES	17,271.85		
TOTAL LIABILITIES				17,271.85		
FUND BALANCE	454	341000	FB RESERVED	473,830.56		-473,830.56
	454	399200	FB BUDGET RESERVE FOR ENCUMBR	403.44		-373,830.56
TOTAL FUND BALANCE				473,830.56		-847,661.12
TOTAL LIABILITIES + FUND BALANCE				473,830.56		-473,830.56

459	271100	ADVANCE FROM GENERAL FUND	.00	-34,429.18
459	271299	ADVANCE FROM SPECIAL FUND	.00	-18,590.65
459	271630	ADVANCE FROM WASTEWATER UTILITY	.00	-62,237.56
459	271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
459	299500	ENCUMBRANCES	-169.16	105.84
TOTAL LIABILITIES			-169.16	-147,646.55
FUND BALANCE	459	REVENUES	.00	-140,407.97
	459	EXPENDITURES	169.16	1,203.78
	459	FB RESERVED	.00	106,535.80
	459	FB BUDGET RESERVE FOR ENCUMBR	169.16	-105.84
TOTAL FUND BALANCE			338.32	-32,774.23
TOTAL LIABILITIES + FUND BALANCE			169.16	-180,419.78

463	111000	*WORKING CASH	.65	
463	159800	TAXES DUE FROM TAX AGENCY FUND	.00	206,993.05
TOTAL ASSETS			-169.16	206,993.70
LIABILITIES	463	ENCUMBRANCES	-169.16	105.84
TOTAL LIABILITIES			-169.16	105.84
FUND BALANCE	463	REVENUES	.00	-206,993.05
	463	EXPENDITURES	169.16	.00
	463	FB RESERVED	.00	-.65
	463	FB BUDGET RESERVE FOR ENCUMBR	169.16	-105.84
TOTAL FUND BALANCE			338.32	-207,099.54
TOTAL LIABILITIES + FUND BALANCE			169.16	-206,993.70

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FUND: 460	TIF #17 (LOT C)							
ASSETS	460	111000	*WORKING CASH			-247.50		224,178.78
	460	159800	TAXES DUE FROM TAX AGENCY FUND			.00		890,228.12
TOTAL ASSETS						-247.50		1,114,406.90
LIABILITIES	460	271100	ADVANCE FROM GENERAL FUND			.00		-11,351.17
TOTAL LIABILITIES						.00		-11,351.17
FUND BALANCE	460	192000	REVENUES			.00		-890,228.12
	460	259000	EXPENDITURES			247.50		9,215.62
	460	341000	FB RESERVED			.00		-222,843.23
TOTAL FUND BALANCE						247.50		-1,103,055.73
TOTAL LIABILITIES + FUND BALANCE						247.50		-1,114,406.90

FUND: 463	TIF #5 (MARRIOTT)							
ASSETS	463	111000	*WORKING CASH			-169.16		.65
	463	159800	TAXES DUE FROM TAX AGENCY FUND			.00		206,993.05
TOTAL ASSETS						-169.16		206,993.70
LIABILITIES	463	299500	ENCUMBRANCES			-169.16		105.84
TOTAL LIABILITIES						-169.16		105.84
FUND BALANCE	463	192000	REVENUES			.00		-206,993.05
	463	259000	EXPENDITURES			169.16		.00
	463	341000	FB RESERVED			.00		-.65
	463	399200	FB BUDGET RESERVE FOR ENCUMBR			169.16		-105.84
TOTAL FUND BALANCE						338.32		-207,099.54
TOTAL LIABILITIES + FUND BALANCE						169.16		-206,993.70

FUND: 468 TIF #8 (DURATECH)

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
468 111000 *WORKING CASH	-169.16	211,212.30
468 159880 TAXES DUE FROM TAX AGENCY FUND	.00	151,590.42
TOTAL ASSETS	-169.16	342,602.72
LIABILITIES		
468 299500 ENCUMBRANCES	-169.16	105.84
TOTAL LIABILITIES	-169.16	105.84
FUND BALANCE		
468 192000 REVENUES	.00	-131,390.42
468 299000 EXPENDITURES	169.16	2,107.56
468 341000 FB RESERVED	.00	-213,319.86
468 399200 FB BUDGET RESERVE FOR ENCUMBR	169.16	-105.84
TOTAL FUND BALANCE	338.32	-342,708.56
TOTAL LIABILITIES + FUND BALANCE	169.16	-342,602.72

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
469 111000 *WORKING CASH	3,318.47	1,106,639.17
469 159880 TAXES DUE FROM TAX AGENCY FUND	.00	488,302.84
TOTAL ASSETS	3,318.47	1,594,942.01
LIABILITIES		
469 271100 ADVANCE FROM GENERAL FUND	.00	-1,404.68
469 299500 ENCUMBRANCES	-169.16	1,038,728.55
TOTAL LIABILITIES + FUND BALANCE	3,149.31	1,037,323.87

FUND: 468 TIF #9 (INTERSTATE IND PARK)

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
469 111000 *WORKING CASH	-3,318.47	1,106,639.17
469 159880 TAXES DUE FROM TAX AGENCY FUND	.00	488,302.84
TOTAL ASSETS	-3,318.47	1,594,942.01
LIABILITIES		
469 271100 ADVANCE FROM GENERAL FUND	.00	-1,404.68
469 299500 ENCUMBRANCES	-169.16	1,038,728.55
TOTAL LIABILITIES + FUND BALANCE	-169.16	1,037,323.87

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
471 111000 *WORKING CASH	-169.16	59,557.36
471 159880 TAXES DUE FROM TAX AGENCY FUND	.00	55,525.83
TOTAL ASSETS	-169.16	115,083.19
LIABILITIES		
471 271630 ADVANCE FROM WASTEWATER UTILITY	.00	-55,104.84
471 271645 ADVANCE FROM WATER UTILITY	.00	-236,369.31
471 299500 ENCUMBRANCES	-169.16	105.84
TOTAL LIABILITIES	-169.16	-291,368.31
FUND BALANCE		
471 192000 REVENUES	.00	-55,525.83
471 299000 EXPENDITURES	169.16	1,203.78
471 341000 FB RESERVED	.00	230,713.01
471 399200 FB BUDGET RESERVE FOR ENCUMBR	169.16	-105.84
TOTAL FUND BALANCE	338.32	176,285.12
TOTAL LIABILITIES + FUND BALANCE	169.16	-115,083.19

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FUND: 475 2005-C STATE TRUST

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
475	111000 *WORKING CASH	.00	15,028.23
	TOTAL ASSETS	.00	15,028.23
LIABILITIES			
475	299500 ENCUMBRANCES	.00	15,028.23
	TOTAL LIABILITIES	.00	15,028.23
FUND BALANCE			
475	341000 FB RESERVED	.00	-15,028.23
475	399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-15,028.23
	TOTAL FUND BALANCE	.00	-30,056.46
	TOTAL LIABILITIES + FUND BALANCE	.00	-15,028.23

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FUND: 476 IIF #13 (KALEK TRIP)

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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FUND: 477 IIF #14 (GUNDERSEN)

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
476	111000 *WORKING CASH	1,583.57	711,801.76
476	131000 ACCOUNTS RECEIVABLE	-1,752.73	60,424.63
476	159800 TAXES DUE FROM TAX AGENCY FUND	.00	1,255,745.25
476	172000 LOANS RECEIVABLE	.00	125,000.00
	TOTAL ASSETS	-169.16	2,152,971.64
LIABILITIES			
476	267000 DEFERRED PRINCIPAL RECEIVABLE	.00	-125,000.00
476	271000 ADVANCE FROM GENERAL FUND	.00	-607,265.08
476	271645 ADVANCE FROM WATER UTILITY	.00	-2,687.36
476	299500 ENCUMBRANCES	-169.16	25,105.84
	TOTAL LIABILITIES	-169.16	-789,796.60
FUND BALANCE			
476	192000 REVENUES	.00	-1,281,778.01
476	299000 EXPENDITURES	169.16	1,283.78
476	341000 FB RESERVED	.00	-77,494.97
476	399200 FB BUDGET RESERVE FOR ENCUMBR	169.16	-25,105.84
	TOTAL FUND BALANCE	338.32	-1,383,175.04
	TOTAL LIABILITIES + FUND BALANCE	169.16	-2,152,971.64

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FUND: 477 IIF #14 (GUNDERSEN)

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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FUND: 477 IIF #14 (GUNDERSEN)

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
477	111000 *WORKING CASH	-17,214.74	4,375,873.65
477	159800 TAXES DUE FROM TAX AGENCY FUND	.00	1,397,349.62
	TOTAL ASSETS	-17,214.74	5,773,223.27
LIABILITIES			
477	299500 ENCUMBRANCES	-5,314.74	455,196.75
	TOTAL LIABILITIES	-5,314.74	455,196.75

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FUND: 477 IIF #14 (GUNDERSEN)

NET CHANGE FOR PERIOD

ACCOUNT BALANCE



FUND BALANCE	480	192000	REVENUES	-30,319.50
	480	299000	EXPENDITURES	807,340.78
	480	341000	FB RESERVED	-1,733,893.88
	480	399200	FB BUDGET RESERVE FOR ENCUMBR	-1,620,781.50
<b>TOTAL FUND BALANCE</b>				
				826,898.81
<b>TOTAL LIABILITIES + FUND BALANCE</b>				
				-1,130,012.29

FUND BALANCE	480	192000	REVENUES	-30,319.50
	480	299000	EXPENDITURES	807,340.78
	480	341000	FB RESERVED	-1,733,893.88
	480	399200	FB BUDGET RESERVE FOR ENCUMBR	-1,620,781.50
<b>TOTAL FUND BALANCE</b>				
				826,898.81
<b>TOTAL LIABILITIES + FUND BALANCE</b>				
				-1,130,012.29

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FUND: 480 CAPITAL EQUIPMENT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
480 111000 *WORKING CASH	-539,674.47	1,129,692.79
480 131000 ACCOUNTS RECEIVABLE	319.50	319.50
<b>TOTAL ASSETS</b>	<b>-539,354.97</b>	<b>1,130,012.29</b>
LIABILITIES		
480 211000 ACCOUNTS PAYABLE	3,913.65	-986.35
480 295500 ENCUMBRANCES	-291,460.40	1,020,781.50
<b>TOTAL LIABILITIES</b>	<b>-287,546.84</b>	<b>1,019,795.15</b>

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FUND: 482 SPECIAL ASSESSMENTS OTHER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
482 111000 *WORKING CASH	1,154.12	1,132,761.58
482 126000 S0287 SA REC VAULT CLOSURER DOERFLNR	.00	4,540.50
482 126000 S1801 SA REC VAULT CLEAN UP OF PROPERTY	-4,180.00	-13,975.00
482 126000 S1802 2018 TOMING	-1,575.00	-1,575.00
482 126000 S1804 2018 NEED CUTTING	-408.48	-2,014.19
482 126001 D0005 SA REC SVA/C86-23-00 DEFERRED	.00	2,572.00
482 126001 S0307 SA REC 2003 C & G S5-40-03	.00	212.45
482 126001 S1105 2011 CURB & GUTTER 4%	.00	350.00
482 126001 S0305 SA REC 2003 CONCRETE ALLEY PAVING	.00	1,414.08
482 126002 S0404 2004 CONCRETE ALLEY PAVING	.00	473.01
482 126002 S0513 2005 ALLEY PAVING 4%	.00	1,273.68
482 126002 S0600 2006 CONCRETE ALLEY PAVING 4%	.00	1,666.02
482 126002 S0708 2007 ALLEY PAVING TO ADAMS 5%	.00	7,221.84
482 126002 S0711 2007 ALLEY PAVING CITY WIDE 4%	.00	3,971.20
482 126002 S0806 2008 ALLEY PAVING	.00	10,457.95
482 126002 S0905 2009 ALLEY PAVING 3%	.00	3,003.77
482 126002 S1005 SA 2010 ALLEY PAVING	.00	10,155.04
482 126002 S1107 2011 CONCRETE ALLEY 4%	.00	17,325.95
482 126002 S1206 2012 ALLEY PAVING	.00	31,552.30
482 126002 S1209 2012 JEFFERSON ALLEY STREETSCA	.00	6,701.20
482 126002 S1306 2013 ALLEY PAVING	.00	7,641.77
482 126002 S1406 2014 ALLEY PAVING	.00	36,727.61
482 126002 S1505 2015 ALLEY PAVING	-1,422.40	105,006.51
482 126002 S1715 2017 ALLEY PAVING	-1,844.00	45,987.42

FUND: 482 SPECIAL ASSESSMENTS OTHER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
482 126003 D0007 SA REC SS-X-00 DEFERRED	.00	27,792.85
482 126003 D0102 SA REC SS ADAMS ST	.00	2,473.50
482 126003 D0114 SA REC SAN SHR EASTMT 2001 DEF	.00	27,051.00
482 126003 D0117 SA REC SS-13TH,STPAUL,MALL,DEF	.00	20,775.92
482 126003 D0311 SA REC 2003 SS LVNG/GILL DEFRO	.00	7,082.00
482 126003 D0315 2003 DFRD SAN SHR - HWY 16	.00	12,807.00
482 126003 D0316 SA REC SS GILLETTE ST DEFERRED	.00	3,510.25
482 126003 D0411 2004 DFRD SAN SHR-CAR ST	.00	5,010.75
482 126003 D0505 2005 SAN SHR - 23RD ST 4%	.00	6,131.70
482 126003 D0610 2006 SAN SHR DIVISION ST	.00	15,600.00
482 126003 D0611 2006 SAN SHR ADAMS 4%	.00	8,300.00
482 126003 D0615 2006 SAN SHR LVNGSTN 4%	.00	10,000.00
482 126003 D0617 2006 SAN SHR BRCKYRD 4%	.00	5,780.20
482 126003 D0709 DFRD SAN SHR KING ST	.00	2,761.54
482 126003 D0710 DFRD SAN SHR RUBLEE ST	.00	5,015.67
482 126003 D0910 2009 SAN SHR ST ANDREW ST DFRD	.00	6,744.00
482 126003 D1407 2014 SANCTUARY SENIOR	.00	21,810.45
482 126003 D1509 SAN SHR MAIN ST BTWN 7TH & 8TH	.00	7,878.13
482 126003 D1510 SAN SHR 22ND ST JACKSON TO MAR	.00	37,729.70
482 126003 D1511 MTR MAIN 22ND ST JACKSON TO MA	.00	8,792.00
482 126003 D1607 MTR HW 14TH ST MISSI TO MARKET	.00	3,444.00
482 126003 D1608 SAN SHR 14TH ST MISS TO MARKET	.00	11,217.51
482 126003 D1611 SAN SHR FARMAM CT	.00	18,948.52
482 126003 D1612 MTR MAIN JOHNSON ST 8TH TO 9TH	.00	1,739.85
482 126003 D1708 MTR MAIN JOHNSON ST 8TH TO 9TH	.00	1,689.80
482 126003 D1711 MTR MAIN 22ND ST JACKSON TO JHMS	.00	2,945.04

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FUND: 484 STATE HIGHWAY LAND ACQUISITION

ASSETS	484	111000	*WORKING CASH	.00	365,933.84
	484	142000	DUE FROM STATE	.00	26,200.00
TOTAL ASSETS				.00	392,133.84
LIABILITIES	484	299500	ENCUMBRANCES	.00	36,434.46
TOTAL LIABILITIES				.00	36,434.46
FUND BALANCE	484	341000	FB RESERVED	.00	-392,133.84
	484	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-36,434.46
TOTAL FUND BALANCE				.00	-428,568.30
TOTAL LIABILITIES + FUND BALANCE				.00	-392,133.84

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FUND: 485 OPTL PROJ/EQP RETIRE FUND

ASSETS	485	111000	*WORKING CASH	391,237.32
TOTAL ASSETS				391,237.32
LIABILITIES	485	299500	ENCUMBRANCES	29,924.62
TOTAL LIABILITIES				29,924.62
FUND BALANCE	485	299000	EXPENDITURES	15,022.63
	485	344000	FB RESERVED	-406,259.95
	485	399200	FB BUDGET RESERVE FOR ENCUMBR	-29,924.62
TOTAL FUND BALANCE				-421,161.94
TOTAL LIABILITIES + FUND BALANCE				-391,237.32

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FUND: 485 OPTL PROJ/EQP RETIRE FUND

ASSETS	485	111000	*WORKING CASH	391,237.32
TOTAL ASSETS				391,237.32
LIABILITIES	485	299500	ENCUMBRANCES	29,924.62
TOTAL LIABILITIES				29,924.62
FUND BALANCE	485	299000	EXPENDITURES	15,022.63
	485	344000	FB RESERVED	-406,259.95
	485	399200	FB BUDGET RESERVE FOR ENCUMBR	-29,924.62
TOTAL FUND BALANCE				-421,161.94
TOTAL LIABILITIES + FUND BALANCE				-391,237.32

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FUND: 491 ROADWAY IMP CAPITAL PROJECTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	491 111000 *WORKING CASH	11,411.92	11,411.92
	TOTAL ASSETS	11,411.92	11,411.92
FUND BALANCE	491 192000 REVENUES	-78,472.49	-78,472.49
	491 299000 EXPENDITURES	67,060.57	67,060.57
	TOTAL FUND BALANCE	-11,411.92	-11,411.92
	TOTAL LIABILITIES + FUND BALANCE	-11,411.92	-11,411.92

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FUND: 494 AIRPORT CAPITAL PROJECTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	494 111000 *WORKING CASH	25,000.00	25,000.00
	TOTAL ASSETS	25,000.00	25,000.00
LIABILITIES	494 211000 ACCOUNTS PAYABLE	-23,609.00	-23,609.00
	TOTAL LIABILITIES	-23,609.00	-23,609.00
FUND BALANCE	494 192000 REVENUES	-25,000.00	-25,000.00
	494 299000 EXPENDITURES	23,609.00	23,609.00
	TOTAL FUND BALANCE	-1,391.00	-1,391.00
	TOTAL LIABILITIES + FUND BALANCE	-25,000.00	-25,000.00

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FUND: 494 AIRPORT CAPITAL PROJECTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	494 111000 *WORKING CASH	25,000.00	25,000.00

TOTAL ASSETS		.00	1,276.80
LIABILITIES			
504	261070 DEFERRED REVENUE	.00	-5,276.80
504	299500 ENCUMBRANCES	.00	646.80
TOTAL LIABILITIES		.00	-4,630.00
FUND BALANCE			
504	341000 FB RESERVED	.00	4,000.00
504	599200 FB BUDGET RESERVE FOR ENCUMBR	.00	-646.80
TOTAL FUND BALANCE		.00	3,353.20
TOTAL LIABILITIES + FUND BALANCE		.00	-1,276.80

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FUND: 506 MUNICIPAL COURT TRUST

ASSETS	506	111000 *WORKING CASH	83,702.26	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	506	131000 ACCOUNTS RECEIVABLE	.00		.93
TOTAL ASSETS			-7,885.80		83,702.59
LIABILITIES	506	211000 ACCOUNTS PAYABLE	-212.00		-212.00
TOTAL LIABILITIES			-212.00		-212.00
FUND BALANCE	506	192000 REVENUES	-585,955.28		
	506	299000 EXPENDITURES	115,845.93		553,991.69
	506	341000 FB RESERVED	.00		-52,427.00
TOTAL FUND BALANCE			8,997.80		-83,490.59

TOTAL LIABILITIES + FUND BALANCE	7,885.80	-83,702.59
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FUND: 507 HARBOR STINKING FUND

ASSETS	507	111000 *WORKING CASH	427,405.23	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS			.00		427,405.23
FUND BALANCE	507	192000 REVENUES	.00		-5,900.00
	507	341000 FB RESERVED	.00		-422,405.23
TOTAL FUND BALANCE			.00	<th>-427,405.23</th>	-427,405.23
TOTAL LIABILITIES + FUND BALANCE			.00	<th>-427,405.23</th>	-427,405.23

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FUND: 510 ADULT SPORTS NON-RESIDENT

ASSETS	111000	*WORKING CASH	142.45	ACCOUNT BALANCE
510	134001	REC TRACK ACCOUNTS RECEIVABLE	-47.39	2,747.40
TOTAL ASSETS			95.06	2,794.79
FUND BALANCE	192000	REVENUES	-521.29	-2,535.61
510	299000	EXPENDITURES	426.23	1,907.70
510	344000	FB RESERVED	.00	-2,166.88
TOTAL FUND BALANCE			-95.06	-2,794.79
TOTAL LIABILITIES + FUND BALANCE			-95.06	-2,794.79

LIABILITIES	211000	ACCOUNTS PAYABLE	-2,819.00	-2,819.00
TOTAL LIABILITIES			-2,819.00	-2,819.00
FUND BALANCE	192000	REVENUES	-2,210.00	-12,360.00
510	299000	EXPENDITURES <td>3,149.00 <td>3,149.00</td> </td>	3,149.00 <td>3,149.00</td>	3,149.00
510	344000	FB RESERVED <td>.00</td> <td>-16,304.92</td>	.00	-16,304.92
TOTAL FUND BALANCE			939.00	-25,515.92
TOTAL LIABILITIES + FUND BALANCE			-1,880.00	-28,394.92

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FUND: 511 PARK TREE MEMORIALS

ASSETS	111000	*WORKING CASH	1,880.00	27,784.92
511	131000	ACCOUNTS RECEIVABLE	.00	550.00
TOTAL ASSETS			1,880.00	28,334.92

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FUND: 514 BOAT LANDING FEES

ASSETS	111000	*WORKING CASH	5,679.09	132,738.57
514	131001	REC TRACK ACCOUNTS RECEIVABLE	7,523.39	12,023.53
TOTAL ASSETS			13,202.48	144,762.10
LIABILITIES	211000	ACCOUNTS PAYABLE	-3,884.12	-3,884.12
TOTAL LIABILITIES			-3,884.12	-3,884.12
FUND BALANCE	192000	REVENUES	-27,865.13	-185,903.98
514	299000	EXPENDITURES	18,546.77	85,601.52
514	344000	FB RESERVED	.00	-48,665.52
TOTAL FUND BALANCE			-9,318.36	-146,877.98
TOTAL LIABILITIES + FUND BALANCE			-13,202.48	-144,762.10

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		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 519 COMMUNITY POL PLAN (FGRT&LCL)			
ASSETS			
519	111000 *WORKING CASH	-8,967.88	322,195.13
519	141000 DUE FROM FEDERAL	.00	11,969.51
	TOTAL ASSETS	-8,967.88	334,164.64
LIABILITIES			
519	261070 DEFERRED REVENUE	.00	-347,703.93
	TOTAL LIABILITIES	.00	-347,703.93
FUND BALANCE			
519	192000 REVENUES	.00	-11,969.51
519	299000 EXPENDITURES	8,967.88	27,167.87
519	341000 FB RESERVED	.00	-1,659.07
	TOTAL FUND BALANCE	8,967.88	13,539.29
	TOTAL LIABILITIES + FUND BALANCE	8,967.88	-334,164.64

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		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 520 BIKE RODEO			
ASSETS			
520	111000 *WORKING CASH	.00	165.44
	TOTAL ASSETS	.00	165.44
FUND BALANCE			
520	341000 FB RESERVED	.00	-165.44
	TOTAL FUND BALANCE	.00	-165.44
	TOTAL LIABILITIES + FUND BALANCE	.00	-165.44

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		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 521 POLICE CRIME STOPPERS			
ASSETS			
521	111000 *WORKING CASH	13.69	6,535.69
	TOTAL ASSETS	13.69	6,535.69
FUND BALANCE			
521	192000 REVENUES	-13.69	-54.32
	TOTAL FUND BALANCE	-13.69	-54.32
	TOTAL LIABILITIES + FUND BALANCE	-13.69	-54.32

FUND BALANCE		TOTAL LIABILITIES	
524	192000	REVENUES	-1,000.00
524	299000	EXPENDITURES	-1,000.00
524	341000	FB RESERVED	-7,267.69
			4,306.94
			-10,668.52
TOTAL FUND BALANCE		TOTAL LIABILITIES	
			-13,610.18
TOTAL LIABILITIES + FUND BALANCE			
			-14,610.18

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FUND: 524 POLICE DRUG INVESTIGATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
524	111000 *WORKING CASH	2,008.00	14,553.06
524	131000 ACCOUNTS RECEIVABLE	.00	57.12
	TOTAL ASSETS	2,008.00	14,610.18
LIABILITIES			
524	211000 ACCOUNTS PAYABLE	-1,000.00	-1,000.00

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FUND: 525 POLICE EQUINE PATROL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
525	111000 *WORKING CASH	.34	163.17
	TOTAL ASSETS	.34	163.17
FUND BALANCE			
525	192000 REVENUES	-.34	-1.35
525	341000 FB RESERVED	.00	-161.82
	TOTAL FUND BALANCE	-.34	-163.17
TOTAL LIABILITIES + FUND BALANCE		-.34	-163.17

FUND: 529 COMMUNITY POLICING CENTER

ASSETS	529	111000	*WORKING CASH	FOR PERIOD	BALANCE
TOTAL ASSETS				.00	1,685.85
FUND BALANCE	529	341000	FB RESERVED	.00	-1,685.85
TOTAL FUND BALANCE				.00	-1,685.85
TOTAL LIABILITIES + FUND BALANCE				.00	-1,685.85

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NET CHANGE ACCOUNT

FUND BALANCE	530	192000	REVENUES	FOR PERIOD	BALANCE
	530	299000	EXPENDITURES	-35,221.13	-88,050.13
	530	341000	FB RESERVED	31,167.65	57,699.14
	530	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-226,195.66
TOTAL FUND BALANCE				21,299.00	-69,808.21
TOTAL LIABILITIES + FUND BALANCE				17,245.52	-326,354.88
				-4,053.48	-256,546.65

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NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND: 530 POLICE SECURITY	530	111000	*WORKING CASH	FOR PERIOD	BALANCE
	530	131000	ACCOUNTS RECEIVABLE	25,995.65	47,214.08
TOTAL ASSETS				4,053.48	256,546.65
LIABILITIES	530	299500	ENCUMBRANCES	-21,299.00	69,808.21
TOTAL LIABILITIES				-21,299.00	69,808.21



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FUND: 538 POL REVOLVING RESTITUTION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	538 111000 *WORKING CASH	.00	6,193.66
	TOTAL ASSETS	.00	6,193.66
FUND BALANCE	538 192000 REVENUES	.00	-626.19
	538 341000 FB RESERVED	.00	-5,567.47
	TOTAL FUND BALANCE	.00	-6,193.66
	TOTAL LIABILITIES + FUND BALANCE	.00	-6,193.66

FUND: 539 POLICE BOAT PATROL PROGRAM		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	539 111000 *WORKING CASH	-3,723.78	61,147.77
	TOTAL ASSETS	-3,723.78	61,147.77
FUND BALANCE	539 192000 REVENUES	.00	-30,428.46
	539 299000 EXPENDITURES	3,723.78	5,519.68
	539 341000 FB RESERVED	.00	-36,238.91
	TOTAL FUND BALANCE	3,723.78	-61,147.77
	TOTAL LIABILITIES + FUND BALANCE	3,723.78	-61,147.77

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FUND: 539 POLICE BOAT PATROL PROGRAM		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	539 111000 *WORKING CASH	-3,723.78	61,147.77
	TOTAL ASSETS	-3,723.78	61,147.77
FUND BALANCE	539 192000 REVENUES	.00	-30,428.46
	539 299000 EXPENDITURES	3,723.78	5,519.68
	539 341000 FB RESERVED	.00	-36,238.91
	TOTAL FUND BALANCE	3,723.78	-61,147.77
	TOTAL LIABILITIES + FUND BALANCE	3,723.78	-61,147.77

ASSETS			
543	111000	*WORKING CASH	1,460.00
543	131000	ACCOUNTS RECEIVABLE	3,920.00
		TOTAL ASSETS	5,380.00
FUND BALANCE			
543	192000	REVENUES	-7,760.00
543	341000	FB RESERVED	2,380.00
		TOTAL FUND BALANCE	-5,380.00
TOTAL LIABILITIES + FUND BALANCE			-5,380.00

TOTAL LIABILITIES + FUND BALANCE -1,857.78 -32,351.81

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FUND: 545 POLICE RESERVE PROGRAM

ASSETS	545	111000	*WORKING CASH	1,753.15	29,449.22
	545	131000	ACCOUNTS RECEIVABLE	184.63	2,902.59
			TOTAL ASSETS	1,857.78	32,351.81
FUND BALANCE	545	192000	REVENUES	-1,857.78	-11,397.80
	545	299000	EXPENDITURES	.00	3,403.28
	545	341000	FB RESERVED	.00	-24,357.29
			TOTAL FUND BALANCE	-1,857.78	-32,351.81

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FUND: 546 VICTIMS OF CRIME GRANT (VOCA)

ASSETS	546	111000	*WORKING CASH	-5,421.11	-23,560.54
	546	142000	DUE FROM STATE	.00	18,518.97
			TOTAL ASSETS	-5,421.11	-5,041.57
LIABILITIES	546	211000	ACCOUNTS PAYABLE	-5,861.53	-5,661.53
			TOTAL LIABILITIES	-5,861.53	-5,661.53
FUND BALANCE	546	192000	REVENUES	-56.00	-17,849.00
	546	299000	EXPENDITURES	11,138.64	28,552.18
			TOTAL FUND BALANCE	11,082.64	10,703.18
TOTAL LIABILITIES + FUND BALANCE				5,421.11	5,041.57

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FUND: 550 RIVERSIDE PARK IMPROVEMENTS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
550	111000 *WORKING CASH	-4,378.00	66,454.43
550	131000 ACCOUNTS RECEIVABLE	10,785.50	20,472.50
	TOTAL ASSETS	6,407.50	86,926.93
FUND BALANCE			
550	192000 REVENUES	-12,000.00	-31,581.02
550	299000 EXPENDITURES	5,592.50	5,769.27
550	341000 FB RESERVED	.00	-60,135.37
550	341001 FB COMMITTED	.00	-979.81
	TOTAL FUND BALANCE	-6,407.50	-86,926.93
	TOTAL LIABILITIES + FUND BALANCE	-6,407.50	-86,926.93

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FUND: 552 PETTIBONE BATHHOUSE MURAL

ASSETS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
552	111000 *WORKING CASH	1.35	647.60
	TOTAL ASSETS	1.35	647.60
FUND BALANCE			
552	192000 REVENUES	-1.35	-5.39
552	341000 FB RESERVED	.00	-642.21
	TOTAL FUND BALANCE	-1.35	-647.60
	TOTAL LIABILITIES + FUND BALANCE	-1.35	-647.60

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FUND: 559 SCULPTURE

ASSETS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
559	111000 *WORKING CASH	.00	1,332.52
	TOTAL ASSETS	.00	1,332.52
FUND BALANCE			
559	341000 FB RESERVED	.00	-1,332.52
	TOTAL FUND BALANCE	.00	-1,332.52
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,332.52

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FUND: 564 NEIGHBORHOOD STAB PROG GRN

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	564	172000	LOANS RECEIVABLE	33,300.00
			TOTAL ASSETS	33,300.00
LIABILITIES	564	267000	DEFERRED PRINCIPAL RECEIVABLE	-33,300.00
			TOTAL LIABILITIES	-33,300.00
			TOTAL LIABILITIES + FUND BALANCE	-33,300.00

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FUND: 566 VENDING MACHINES

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	566	111000	*WORKING CASH	5,383.43
			TOTAL ASSETS	5,383.43
FUND BALANCE	566	192000	REVENUES	-413.18
	566	299000	EXPENDITURES	1,633.12
	566	341000	FB RESERVED	-6,603.37
			TOTAL FUND BALANCE	-5,383.43
			TOTAL LIABILITIES + FUND BALANCE	-5,383.43

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FUND: 567 YOUTH ENRICHMENT ASSN

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
567	111000	*WORKING CASH	-9,715.16	24,148.53
567	115000	YEA RESTRICTED CASH/INVESTMENT	.00	-1,538.41

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FUND: 571 MISCELLANEOUS GRANTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	571 111000 *WORKING CASH	.00	32,739.09
	TOTAL ASSETS	.00	32,739.09

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FUND: 572 GIDEON HIXON SCULPTURE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	572 111000 *WORKING CASH	.00	282.89
	TOTAL ASSETS	.00	282.89
FUND BALANCE	572 341000 FB RESERVED	.00	-282.89
	TOTAL FUND BALANCE	.00	-282.89
	TOTAL LIABILITIES + FUND BALANCE	.00	-282.89

LIABILITIES		266000 DEFERRED GRANT REVENUE	.00	-32,739.09
571	299500 ENCUMBRANCES		.00	27,500.00
	TOTAL LIABILITIES		.00	-5,239.09

FUND BALANCE		399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-27,500.00
571	TOTAL FUND BALANCE		.00	-27,500.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-32,739.09

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FUND: 579 LA CROSSE CTR FOOD & BEVERAG

ASSETS	579	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				2,192.13	124,872.31
LIABILITIES	579	299300	ENCUMBRANCES		
TOTAL LIABILITIES				.00	4,921.60
FUND BALANCE	579	192000	REVENUES	-2,192.13	-33,726.51
	579	299000	EXPENDITURES	.00	19,290.53
	579	341000	FB RESERVED	.00	-109,656.33
	579	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-4,921.60
TOTAL FUND BALANCE				-2,192.13	-128,993.91
TOTAL LIABILITIES + FUND BALANCE				-2,192.13	-124,872.31

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FUND: 582 CITY WIDE HSG RENEW PROGRAM

ASSETS	582	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-83,925.71	362,542.16
LIABILITIES	582	267000	TIF4 HOUSING RENEW DEF PRIN REC	.00	-25,280.00
	582	267003	TIF4 HOUSING RENEW DEF INT REC	.00	-12,640.00
TOTAL LIABILITIES				.00	-37,920.00
FUND BALANCE	582	192000	REVENUES	842.11	-31,445.18
	582	299000	EXPENDITURES	83,083.60	294,183.19
	582	341000	FB RESERVED	.00	-587,360.17
TOTAL FUND BALANCE				83,925.71	-324,672.16
TOTAL LIABILITIES + FUND BALANCE				83,925.71	-362,542.16

FUND: 582 CITY WIDE HSG RENEW PROGRAM

ASSETS	582	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-79,102.28	324,622.16
LIABILITIES	582	131000 <td>ACCOUNTS RECEIVABLE</td> <td>-4,823.43</td> <td>.00</td>	ACCOUNTS RECEIVABLE	-4,823.43	.00
	582	133000 <td>INTEREST RECEIVABLE</td> <td>.00</td> <td>12,640.00</td>	INTEREST RECEIVABLE	.00	12,640.00
	582	172000 <td>LOANS RECEIVABLE</td> <td>.00</td> <td>25,280.00</td>	LOANS RECEIVABLE	.00	25,280.00
TOTAL LIABILITIES				-4,823.43	12,640.00
FUND BALANCE	582	131000 <td>ACCOUNTS RECEIVABLE</td> <td>-4,823.43</td> <td>.00</td>	ACCOUNTS RECEIVABLE	-4,823.43	.00
	582	133000 <td>INTEREST RECEIVABLE</td> <td>.00</td> <td>12,640.00</td>	INTEREST RECEIVABLE	.00	12,640.00
	582	172000 <td>LOANS RECEIVABLE</td> <td>.00</td> <td>25,280.00</td>	LOANS RECEIVABLE	.00	25,280.00
TOTAL FUND BALANCE				-4,823.43	12,640.00
TOTAL LIABILITIES + FUND BALANCE				-4,823.43	12,640.00

585	341000	FB RESERVED	.00	-22,225.00
		TOTAL FUND BALANCE	135.00	-22,090.00
		TOTAL LIABILITIES + FUND BALANCE	135.00	-22,090.00

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FUND: 600 AIRPORT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
600	111000	*WORKING CASH	45,833.03	1,806,762.57
600	113000	RESTRICTED CASH/INVESTMENTS	.00	68,602.10
600	119000	PETTY CASH/CHANGE FUND	720.00	5,865.00
600	131000	ARPT ATM CASH	-12,548.00	22,340.00
600	161000	ACCOUNTS RECEIVABLE	66,539.95	192,482.55
600	161000	INVENTORIES-UNLEADED	.00	1,903.82
600	162000	INVENTORIES-DIESEL	.00	3,980.98
600	162000	PREPAID EXPENSE	.00	3,259,189.21
600	186903	ACCUM DEPR AIRPORT	.00	-16,333,808.28
600	187000	CONSTRUCTION WORK IN PROGRESS	.00	13,573,508.85
600	188007	AIRPORT FACILITY	.00	59,541,632.30
600	192500	DFRD OUTFLOW MRS PENSION	.00	341,908.00
		<b>TOTAL ASSETS</b>	100,952.98	62,484,186.30
<b>LIABILITIES</b>				
600	211000	ACCOUNTS PAYABLE	-618.00	-720.00
600	213000	GO OBLIGATIONS PAYABLE	.00	-3,765,000.00
600	218100	ACCUM VACATION PAYABLE	.00	-22,770.44
600	218200	ACCUMED COMP PAYABLE	.00	-1,025.78

600	218300	ACCUMED SICK PAYABLE	.00	-2,486.18
600	231901	SECURITY DEPOSIT @ AIRPORT	.00	-18,750.00
600	239000	MRS NET PENSION LIABILITY	.00	-33,197.00
600	262500	DFRD ENFLOW MRS PENSION	.00	-138,788.00
600	273000	ADVANCE FROM DERT SERVICE FUND	.00	-4,670,000.00
600	281400	POST EE HEALTH INSURANCE	.00	-143,841.00
600	296000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-51,566.05
600	299500	ENCUMBRANCES	-6,180.23	46,184.27
		<b>TOTAL LIABILITIES</b>	-6,798.23	-8,301,790.18
<b>FUND BALANCE</b>				
600	192000	REVENUES	-277,132.97	-1,095,128.99
600	299000	EXPENDITURES	176,797.99	1,749,912.49
600	311000	CONTRIBUTION FROM CITY	.00	-10,324,631.76
600	339000	RETAINED EARNINGS	.00	-44,528,363.59
600	399200	FB BUDGET RESERVE FOR ENCUMBR	6,180.23	-46,184.27
		<b>TOTAL FUND BALANCE</b>	-94,154.75	-54,182,396.12
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	-100,952.98	-62,484,186.30

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FUND: 610	PARKING UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
610	ASSETS		
610	111000 *WORKING CASH	-60,896.56	560,321.44
610	115511 *RESTRICTED CASH SURPLUS	.00	1,044,884.56
610	131000 ACCOUNTS RECEIVABLE	2,821.88	65,080.99
610	131062 DELQ A/R FROM TAX ROLL	-558.79	6,284.81
610	131100 ACCTS REC PARKING CITATIONS	.00	379,274.63
610	159880 TAXES DUE FROM TAX AGENCY FUND	.00	189,287.78
610	171465 ADVANCE TO TIF #6	.00	231,211.88
610	171472 ADVANCE TO TIF #11	.00	1,892,946.28
610	183015 TRANSIT CENTER	.00	149,175.48
610	186000 INFRASTRUCTURE	.00	575,183.47
610	186701 LA CROSSE CENTER RAMP	.00	3,355,488.42
610	186702 MARKET SQUARE 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 1025 JAY STREET RAMP	.00	44,100.63
610	186706 PARKING LOTS	.00	668,938.86
610	186708 LAX CTR RAMP EXPANSION	.00	7,303,069.85
610	186709 INVENTORY	.00	438,463.95
610	186710 REVERSEIDE CTR RAMP	.00	10,851,783.64
610	186711 PINE STREET RAMP	.00	17,153,371.74
610	186900 ACCUM DEPR INFRASTRUCTURE	.00	-11,970,009.79
610	187000 CONSTRUCTION WORK IN PROGRESS	.00	320,863.15
610	192500 DEFER OUTFLOW MRS PENSION	.00	224,078.00
	TOTAL ASSETS	-59,433.47	48,481,673.96

FUND: 610	PARKING UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
610	LIABILITIES		
610	211000 ACCOUNTS PAYABLE	-21,977.40	-38,657.71
610	213000 GO OBLIGATIONS PAYABLE	.00	-15,600,000.00
610	218100 ACCRUED VACATION PAYABLE	.00	-18,559.21
610	218200 ACCRUED COMP PAYABLE	.00	-1,884.31
610	218300 ACCRUED SICK PAYABLE	.00	-14,583.05
610	239000 MRS NET PENSION LIABILITY	.00	-21,898.00
610	262500 DPFD EMPLOY MRS PENSION	.00	-91,422.00
610	281400 POST EE HEALTH INSURANCE	.00	-439,322.00
	TOTAL LIABILITIES	-21,977.40	-18,999,819.97

FUND: 610	PARKING UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
610	LIABILITIES		
610	298000 UNAMORTIZED BOND PREMIUM/DISTC	.00	-789,330.95
610	299500 ENCUMBRANCES	-22,905.93	65,492.99
	TOTAL LIABILITIES	-22,905.93	-723,837.96
	ASSETS		
610	FUND BALANCE		
610	192000 REVENUES	-134,886.95	-913,663.34
610	298000 EXPENDITURES	216,297.82	899,304.85
610	311000 CONTRIBUTION FROM CITY	.00	-15,440,442.75
610	312000 CONTRIBUTION FROM FEDERAL	.00	-1,600,600.00
610	339000 RETAINED EARNINGS	.00	-15,111,495.49
610	399200 FB BUDGET RESERVE FOR ENCUMBR	22,905.93	-65,492.99
	TOTAL ASSETS	-134,886.95	-15,950,884.24

FUND: 620	SANITARY DISTRICT #1	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
620	ASSETS		
620	111000 *WORKING CASH	-71.74	259,543.13
620	136000 UNBILLED CUSTOMER RECEIVABLES	.00	54,894.81
620	186500 INFRASTRUCTURE	.00	624,933.94
620	186900 ACCUM DEPR INFRASTRUCTURE	.00	-319,682.27
	TOTAL ASSETS	-71.74	619,649.61
620	LIABILITIES		
620	222200 MATURED REV BONDS/INT PAYABLE	.00	-133.75
620	299500 ENCUMBRANCES	-615.11	384.89
	TOTAL LIABILITIES	-615.11	251.14
	ASSETS		
620	FUND BALANCE		
620	192000 REVENUES	-543.37	-2,160.55
620	298000 EXPENDITURES	615.11	625.80
620	311000 CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	330000 RETAINED EARNINGS	.00	-195,245.74
620	399200 FB BUDGET RESERVE FOR ENCUMBR	615.11	-384.89
	TOTAL ASSETS	615.11	-619,980.75



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FUND: 640 TRANSIT UTILITY

ASSETS	640	111000	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
*WORKING CASH	640	111000	14,400.37	32,493.65
*PETTY CASH/CHANGE FUND	640	111000	.00	1,000.00
ACCOUNTS RECEIVABLE	640	131000	12,669.66	111,395.78
INVENTORY HEATING OIL	640	161005	.00	2,283.12
INVENTORY PARTS	640	162006	.00	90,761.54
BUILDINGS BUS SERVICE	640	183001	.00	1,062,373.40
BUILDINGS BUS SHELTERS	640	183002	.00	162,431.65
TRANSIT CENTER	640	183015	.00	26,521,493.82
BUSES	640	185001	.00	5,428,598.54
SERVICE EQUIPMENT	640	185002	.00	239,320.00
COMMUNICATIONS EQUIPMENT	640	185003	.00	141,961.53
SHOP/GARAGE EQUIPMENT	640	185004	.00	102,802.86
OFFICE EQUIPMENT	640	185005	.00	15,469.29
STIGNS	640	185006	.00	19,477.78
WASTE CONTAINERS	640	185007	.00	10,640.10
BIKE RACKS	640	185008	.00	15,566.00
ACCUM DEPR TRANSIT CENTER	640	185007	.00	-1,435,088.66
ACCUM DEPR BUS SERVICE	640	185008	.00	-649,378.00
ACCUM DEPR BUS SHELTERS	640	185009	.00	-139,566.45
ACCUM DEPR BUSES	640	185001	.00	-3,797,982.79
ACCUM DEPR SERVICE EQUIPMENT	640	185002	.00	-166,285.14
ACCUM DEPR COMMUNICATION EQP	640	185003	.00	-98,927.04
ACCUM DEPR SHOP EQUIPMENT	640	185004	.00	-75,081.39
TOTAL FUND BALANCE			314,728.40	-26,555,579.40
TOTAL LIABILITIES + FUND BALANCE			-27,070.03	-27,462,154.45

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FUND: 640 TRANSIT UTILITY

LIABILITIES	640	211000	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ACCOUNTS PAYABLE	640	211000	-39,645.53	-139,939.29
ACCRUED VACATION PAYABLE	640	213000	.00	-94,182.17
ACCRUED SICK PAYABLE	640	213000	.00	-111,739.67
DEF REV UNREDEEMED TOKENS/PASS	640	269001	.00	27,327.47
ADVANCE FROM GENERAL FUND	640	271100	-300,000.00	-1,597,866.50
ENCUMBRANCES	640	299500	-2,152.90	1,009,815.10
TOTAL LIABILITIES			-341,798.43	-906,585.06
FUND BALANCE	640	192000	-151,117.14	-661,040.96
REVENUES	640	299000	463,692.64	2,210,253.47
EXPENDITURES	640	311000	.00	-2,082,199.98
CONTRIBUTION FROM CITY	640	311001	.00	-8,371.00
CONTRIBUTION FROM SHELBY	640	312000	.00	-5,306,279.12
CONTRIBUTION FROM FEDERAL	640	314000	.00	690,774.07
CONTRIBUTION FROM STATE	640	339000	.00	-18,963,247.64
RETAINED EARNINGS	640	341100	.00	-45,605.00
FB RESERVED ENCUMBRANCES	640	399200	2,152.90	-1,009,815.10
TOTAL FUND BALANCE			15,117.14	1,111,117.14
TOTAL LIABILITIES			-341,798.43	-906,585.06
TOTAL ASSETS			27,070.03	27,462,154.45

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FUND: 645 WATER UTILITY

ASSETS	645	111000	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
*WORKING CASH	645	111000	-162,932.32	2,523,083.73
SA REC MAPLE GROVE	645	126008	.00	3,745.00
SA REC CTY HAY B	645	126009	.00	2,350.78
ACCOUNTS RECEIVABLE	645	131000	33,083.97	346,103.77
DELO A/R FROM TAX ROLL	645	131002	-1,325.30	52,511.36
MISC ACCOUNTS RECEIVABLE	645	138001	3,045.92	14,719.40
INVESTMENT IN MUNICIPALITY	645	151100	.00	1,176,913.77
TAXES DUE FROM TAX AGENCY FUND	645	159000	.00	309,014.92
INVENTORY HYDRANTS	645	161001	998.64	198,065.29
INVENTORY VALVES	645	161002	107,247.84	310,086.48
TOTAL FUND BALANCE			-162,932.32	2,523,083.73
TOTAL LIABILITIES + FUND BALANCE			33,083.97	346,103.77

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FUND: 700	EMPLOYEE BENEFIT TRUST		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	111000 *WORKING CASH		31,648.66	19,686,266.37
700	131000 ACCOUNTS RECEIVABLE		-911.29	19,653.38
	TOTAL ASSETS		30,737.37	19,705,919.75
LIABILITIES				
700	211000 ACCOUNTS PAYABLE		24.30	.00
700	211002 A/P INCURRED BUT NOT REPORTED		.00	-3,127,360.44
	TOTAL LIABILITIES		24.30	-3,127,360.44

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FUND: 705	LIABILITY CLAIMS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
705	111000 *WORKING CASH		-7,169.09	381,127.10
	TOTAL ASSETS		-7,169.09	381,127.10
LIABILITIES				
705	211002 A/P INCURRED BUT NOT REPORTED		.00	-173,532.68
	TOTAL LIABILITIES		.00	-173,532.68
FUND BALANCE				
705	192000 REVENUES		-10,324.00	-51,620.00
705	299000 EXPENDITURES		17,493.09	98,002.05
705	339000 RETAINED EARNINGS		.00	-253,976.48
	TOTAL FUND BALANCE		7,169.09	-207,594.42
	TOTAL LIABILITIES + FUND BALANCE		7,169.09	-381,127.10

FUND BALANCE	700	192000	REVENUES	-1,157,378.55	-5,691,979.60
	700	299000	EXPENDITURES	1,116,616.88	4,898,349.53
	700	339000	RETAINED EARNINGS	.00	-15,784,929.24
			TOTAL FUND BALANCE	-30,761.67	-16,578,559.31
			TOTAL LIABILITIES + FUND BALANCE	-30,737.37	-19,705,919.75

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FUND: 710	STOCKROOM		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

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FUND: 725 FUEL MANAGEMENT

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FUND: 850 DUBNA

ASSETS	725	111000	*WORKING CASH	-75.00	1,892,789.36
TOTAL ASSETS				-75.00	1,892,789.36
FUND BALANCE	725	299000	EXPENDITURES	75.00	333.75
	725	339000	RETAINED EARNINGS	.00	-1,893,123.11
TOTAL FUND BALANCE				75.00	-1,892,789.36
TOTAL LIABILITIES + FUND BALANCE				75.00	-1,892,789.36

ASSETS	850	111000	*WORKING CASH	.00	143.00
TOTAL ASSETS				.00	143.00
FUND BALANCE	850	341000	FB RESERVED	.00	-143.00
TOTAL FUND BALANCE				.00	-143.00
TOTAL LIABILITIES + FUND BALANCE				.00	-143.00

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FUND: 860 INTERNATIONAL COMMITTEE

ASSETS	860	111000	**WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	95.22
FUND BALANCE	860	341000	FB RESERVED	.00	95.22
TOTAL FUND BALANCE				.00	-95.22
TOTAL LIABILITIES + FUND BALANCE				.00	-95.22

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FUND: 862 SLISTER CITY FORDE NORWAY

ASSETS	862	111000	**WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				2.85	1,363.95
FUND BALANCE	862	192000	REVENUES	-2.85	-11.32
	862	341000	FB RESERVED	.00	-1,352.63
TOTAL FUND BALANCE				-2.85	-1,363.95
TOTAL LIABILITIES + FUND BALANCE				-2.85	-1,363.95

FUND BALANCE	900	186001	BRIDGES	.00	2,467,974.73
	900	186100	INFRASTRUCTURE-OTHER	.00	10,201,284.71
	900	186105	INFRASTRUCTURE-STREETS	.00	100,831,602.14
	900	186110	INFRASTRUCTURE-STREET LIGHTS	.00	5,729,037.87
	900	186120	INFRASTRUCTURE-STORM SENER	.00	20,600,761.34
	900	186125	COMMUNICATIONS	.00	6,662,647.95
	900	186130	CONTRACTOR'S EQUIPMENT	.00	5,639,107.47
	900	186135	EQUIPMENT	.00	5,943,826.59
	900	186140	FURNITURE & FIXTURES	.00	2,435,382.98
	900	186145	HARDWARE	.00	2,218,468.74
	900	186150	IMPROVEMENTS	.00	16,655,974.27
	900	186155	PROPERTY IN THE OPEN	.00	8,376,994.87
	900	186160	SOFTWARE	.00	1,997,232.79
	900	186165	VEHICLES	.00	10,554,090.40
	900	189100	DEPR-GENERAL GOVERNMENT	.00	-7,057,894.03
	900	189150	DEPR-LAW ENFORCEMENT	.00	-1,017,341.23
	900	189200	DEPR-FIRE PROTECTION	.00	-3,603,226.10
	900	189250	DEPR-OTHER PUBLIC SAFETY	.00	-21,218.64
	900	189300	DEPR-TRANSPORTATION/HWY	.00	-43,151,078.92
	900	189350	DEPR-STORM SENER	.00	-8,947,123.75
	900	189375	DEPR-DOCKS & HARBORS	.00	-52,726.82
	900	189400	DEPR-SANITATION(REF/RECYCLING)	.00	-61,594.77
	900	189450	DEPR-HEALTH & HUMAN SVCS	.00	-390,280.49
	900	189475	DEPR-LIBRARY	.00	-3,052,642.28
	900	189500	DEPR-LA CROSSE CENTER	.00	-7,701,624.29
	900	189525	DEPR-PARKS & RECREATION	.00	-7,062,036.71
	900	189575	DEPR-CONSERVATION & DEVLPMNT	.00	-1,741,845.24
			TOTAL ASSETS	.00	185,634,182.35
			FUND BALANCE	.00	228,542,130.77
	900	320000	INVESTMENT IN GFA	.00	42,907,948.42
	900	320001	CONTRA-DEPR EXPENSE	.00	-185,634,182.35
			TOTAL FUND BALANCE	.00	-185,634,182.35
			TOTAL LIABILITIES + FUND BALANCE	.00	-185,634,182.35

FUND: 950	GENERAL LONG TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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Johnsomb	BALANCE SHEET FOR 2018 5		
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	AMOUNT TO BE PROVIDED FOR DEBT	.00	71,953,547.78
	UNFUNDED ACCRUED SICK/VACATION	.00	881,151.17
	AMOUNT TO BE PROVIDED FOR WTR	.00	-1,165,856.00
	AMOUNT FOR POST EE HEALTH INS	.00	15,987,504.00
	AMOUNT TO BE PROVIDED FR STORM	.00	-309,775.24
	AMOUNT PROVIDED FOR AIRPORT	.00	-4,670,000.00
	TOTAL ASSETS	.00	81,776,571.71
	LIABILITIES		
950	291871		
950	291911		
950	291912		
950	291921		
950	291922		
950	291923		
	2014-A PROMISSORY NOTE	.00	-2,495,000.00
	2015-A CORPORATE PURPOSE BOND	.00	-1,540,000.00
	2015-B AIRPORT AMT BOND	.00	-1,590,000.00
	2015-C PROMISSORY NOTE	.00	-3,955,000.00
	2015-D STATE TRUST FUND	.00	318,547.78
	2015-E STATE TRUST FUND	.00	-750,000.00

FUND BALANCE	950	291931 <th>2016-A PROMISSORY NOTE</th> <th>.00</th> <th>-6,255,000.00</th>	2016-A PROMISSORY NOTE	.00	-6,255,000.00
	950	291932	2016-B TAXABLE PROMISSORY NOTE	.00	-9,465,000.00
	950	291933	2017-A CORP PURPOSE BOND	.00	-5,560,000.00
	950	292003	2017-C PROMISSORY NOTE	.00	-2,210,000.00
	950	292006	2006-A CORPORATE PURPOSE	.00	-200,000.00
	950	292008	2007-A CORPORATE PURPOSE	.00	-1,950,000.00
	950	292009	2007-C REFUNDING CORPORATE PUR	.00	-685,000.00
	950	292011	2009-A PROMISSORY NOTE	.00	-800,000.00
	950	292015	2010-A CORPORATE PURPOSE	.00	-1,900,000.00
	950	292016	2010-B PROMISSORY NOTE	.00	-3,700,000.00
	950	292017	2010-C GO REFUNDING BONDS	.00	-1,160,000.00
	950	292019	2011-A CORPORATE PURPOSE	.00	-1,345,000.00
	950	292020	2011-B PROMISSORY NOTE	.00	-3,735,000.00
	950	292021	2011-C GO BOND	.00	-1,690,000.00
	950	292022	2012-A GO PN	.00	-1,690,000.00
	950	292023	2012-B GO PN & REFUNDING	.00	-3,400,000.00
	950	292024	2013-A CORPORATE PURPOSE	.00	-1,095,000.00
	950	292025	2013-B PROMISSORY NOTE	.00	-3,820,000.00
	950	292026	2013-C TAXABLE PROM NOTE	.00	-320,000.00
	950	292028	AIRPORT GO DEBT CONTRA	.00	4,670,000.00
	950	292029	WATER UTILITY GO DEBT CONTRA	.00	1,165,856.00
	950	292030	STORM WATER GO DEBT CONTRA	.00	309,775.24
	950	292031	ACCRUED SICK PAY	.00	-248,329.19
	950	292032	ACCRUED VACATION PAY	.00	-531,018.59
	950	292033	POST EMPLOYEE HEALTH INSURANCE	.00	-15,987,504.00
	950	292034	ACCRUED COMP PAY	.00	-101,803.48
	950	292035	TID16 LOAN	.00	-100,000.00
			TOTAL LIABILITIES	.00	-81,776,571.71
			TOTAL LIABILITIES + FUND BALANCE	.00	-81,776,571.71

FUND: 950	GENERAL LONG TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ip	215		
Johnsomb	BALANCE SHEET FOR 2018 5		
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	AMOUNT TO BE PROVIDED FOR DEBT	.00	71,953,547.78
	UNFUNDED ACCRUED SICK/VACATION	.00	881,151.17
	AMOUNT TO BE PROVIDED FOR WTR	.00	-1,165,856.00
	AMOUNT FOR POST EE HEALTH INS	.00	15,987,504.00
	AMOUNT TO BE PROVIDED FR STORM	.00	-309,775.24
	AMOUNT PROVIDED FOR AIRPORT	.00	-4,670,000.00
	TOTAL ASSETS	.00	81,776,571.71
	LIABILITIES		
950	291871		
950	291911		
950	291912		
950	291921		
950	291922		
950	291923		
	2014-A PROMISSORY NOTE	.00	-2,495,000.00
	2015-A CORPORATE PURPOSE BOND	.00	-1,540,000.00
	2015-B AIRPORT AMT BOND	.00	-1,590,000.00
	2015-C PROMISSORY NOTE	.00	-3,955,000.00
	2015-D STATE TRUST FUND	.00	318,547.78
	2015-E STATE TRUST FUND	.00	-750,000.00

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