

**CITY OF LA CROSSE  
WISCONSIN**

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

**FOR THE MONTH OF  
JULY 2019**

This document represents the summary Balance Sheets for the month ending July 31, 2019. The complete detailed financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske  
Director of Finance/Human Resources

CITY OF LA CROSSE  
GENERAL FUND BALANCE SHEET JULY 2019

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH		
111001	WORKING CASH INVESTED		
113000	TEMPORARY CASH INVESTMENTS	474,971.53	20,773,387.62
113002	OUTSIDE INVESTMENTS	-12,988,372.33	-141,857,235.06
118000	PETTY CASH/CHANGE FUND	12,929,528.08	115,622,163.53
118003	PETTY CASH REC DEPT	58,844.25	26,235,071.53
118004	PETTY CASH MYRICK PARK CENTER	.00	4,825.00
118100	CIRCUIT COURT ACCT LEGAL DEPT	.00	200.00
119000	ATM CASH	.00	50.00
123118	DELINQUENT PP TAXES REC	.00	3,000.00
131000	ACCOUNTS RECEIVABLE	.00	14,680.00
131001	REC TRACK ACCOUNTS RECEIVABLE	-62,920.00	-30,207.92
142000	DUE FROM STATE	-60.34	659,318.37
151467	DUE FROM TIF #9	86,605.05	1,937.41
159880	TAXES DUE FROM TAX AGENCY FUND	1,937.41	17,252.56
161008	INVENTORIES-UNLEADED	15,953.98	.00
161009	INVENTORIES-DIESEL	-7,271.40	10,628,979.48
171200	ADVANCE TO GOLF COURSE	.00	13,790.27
171459	ADVANCE TO TIF 16	.00	9,370.66
171465	ADVANCE TO TIF #6	.00	360,000.00
171469	ADVANCE TO TIF #9	.00	34,429.18
171472	ADVANCE TO TIF #11	.00	9,732.38
171474	ADVANCE TO TIF 12	.00	1,404.68
171476	ADVANCE TO TIF #13	.00	26,727.83
171577	ADVANCE TO UPPER FLOOR RENO	.00	65,584.77
171640	ADVANCE TO TRANSIT UTILITY	.00	518,576.15
172025	LOAN RECEVIABLE FOREST HILLS	.00	350,000.00
	<b>TOTAL ASSETS</b>	<b>-10,000.00</b>	<b>2,709,712.36</b>
		<b>499,216.23</b>	<b>36,172,750.80</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE		
211005	PURCHASE CARD PAYABLE		
215200	RETIREMENT DEDUCTIONS PAYABLE	-203,704.92	-204,180.75
215302	LIFE INSUR DEDUCTIONS PAYABLE	-40,894.88	-63,509.56
217000	ACCRUED WAGES & BENEFITS PAYBLE	-80,635.46	-235,761.99
231900	SECURITY DEPOSIT	-13,282.77	-7,397.77
231906	PERFORMANCE DEP-DECKER DESIGN	.00	25,604.76
242103	DUE TO STATE SALES TAX	.00	-210,270.29
249000	ROOM TAX COLLECTIONS	.00	-12,500.00
261000	DEFERRED TAX ROLL	-2,153.62	-11,291.76
269000	DEFERRED REVENUE	-19,506.92	-183,562.11
285045	RECTRAC CR BAL CTRL	-22.29	-34,327,969.24
299500	ENCUMBRANCES	-2,500.00	-26,900.00
	<b>TOTAL LIABILITIES</b>	<b>119.01</b>	<b>-10,725.05</b>
		<b>39,204.50</b>	<b>89,809.84</b>
	<b>FUND BALANCE</b>	<b>-323,377.35</b>	<b>-35,178,653.92</b>

CITY OF LA CROSSE  
GENERAL FUND BALANCE SHEET JULY 2019

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			
FUND BALANCE			
192000	REVENUES	-4,701,601.47	-15,029,671.39
299000	EXPENDITURES	4,564,967.09	29,166,109.19
341100	FB RESERVED ENCUMBRANCES	.01	.01
341200	FB RESERVED PREPAID EXPENSE	.00	-39,488.97
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-11,351.17
341303	FB RESERVED TIF #7 ADVANCE	.00	-5,698.45
341307	FB RESERVED DELQ PROPERTY TAX	.00	-51,471.40
341308	FB RESERVED TIF #16 ADVANCE	.00	-34,429.18
341309	FB RESERVED TIF #6 ADVANCE	.00	-11,137.06
341311	FB RESERVED TIF #9 ADVANCE	.00	-1,404.68
341322	FB RESERVE TIF #11	.00	-26,727.83
341323	FB RESERVED TIF #12	.00	-65,584.77
341325	FB RESERVED TIF#13 ADVANCE	.00	-518,576.15
343000	FB UNRESERVED/UNDESIGNATED	-.01	-13,914,855.19
399200	FB BUDGET RESERVE FOR ENCUMBR	-39,204.50	-89,809.84
TOTAL FUND BALANCE		-175,838.88	-994,096.88
TOTAL LIABILITIES + FUND BALANCE		-499,216.23	-36,172,750.80
=====			

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-15,791.52	15,302,232.14
115000	RESTRICTED CASH/INVESTMENTS	-650.00	2,186,819.95
118000	PETTY CASH/CHANGE FUND	.00	12,150.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	31,778.41	296,891.37
131001	REC TRACK ACCOUNTS RECEIVABLE	3,983.23	3,983.23
133000	INTEREST RECEIVABLE	16,767.67	2,385,745.66
141000	DUE FROM FEDERAL	17,733.74	59,153.92
141001	DUE FROM HUD	-12,061.88	.00
142000	DUE FROM STATE	55,868.73	89,506.85
161000	INVENTORIES	.00	21,804.86
171459	ADVANCE TO TIF 16	.00	18,590.65
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	.00	148,688.93
172000	LOANS RECEIVABLE	186,501.67	1,698,867.33
172002	LOAN REC 1907 CHARLES ST	.00	805,449.43
172020	LOANS RECEIVABLE	-10,692.53	5,105,947.24
172021	LOAN REC EAST POINT LLC	.00	387,187.92
172023	PRINCIPAL RECEIVABLE	-4,720.80	1,164,469.61
	<b>TOTAL ASSETS</b>	<b>268,716.72</b>	<b>29,824,691.04</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-58,014.53	-59,882.78
231900	SECURITY DEPOSIT	-39.11	-61,351.34
261070	DEFERRED REVENUE	9,237.70	-256,515.81
266000	DEFERRED GRANT REVENUE	.00	-16,700.05
267000	DEFERRED PRINCIPAL RECEIVABLE	-180,795.38	-3,585,296.72
267002	DEFERRED PRINCIPAL RECEIVABLE	10,692.53	-5,636,116.18
267003	DEFERRED INTEREST RECEIVABLE	-17,827.66	-2,386,905.65
269000	DEFERRED REVENUE	.00	-38,083.85
271100	ADVANCE FROM GENERAL FUND	.00	-710,000.00
299500	ENCUMBRANCES	-25,330.40	272,882.14
	<b>TOTAL LIABILITIES</b>	<b>-262,076.85</b>	<b>-12,477,970.24</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-794,994.33	-6,437,392.36
299000	EXPENDITURES	763,024.06	7,833,231.11
341000	FB RESERVED	.00	-16,228,805.72
341001	FB COMMITTED	.00	-979.81
341100	FB RESERVED ENCUMBRANCES	.00	161,244.44
341313	FB RESERVED 2% ROOM TAX	.00	-2,180,872.37
341314	FB RESERVED TICKET SURCHARGE	.00	-403,807.57
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	241,508.09

09/04/2019 13:51  
johnsonb

CITY OF LA CROSSE  
SPECIAL FUND BALANCE SHEET JULY 2019

P 2  
glbalsht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			
FUND BALANCE			
399200	FB. BUDGET RESERVE FOR ENCUMBR	25,330.40	-272,882.14
	TOTAL FUND BALANCE	----- -6,639.87	----- -17,346,720.80
	TOTAL LIABILITIES + FUND BALANCE	----- -268,716.72	----- -29,824,691.04
=====			

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

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
300	111000	*WORKING CASH	.00	657,044.33
300	133000	INTEREST RECEIVABLE	.00	156,922.84
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			.00	3,888,967.17
<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	-156,922.84
TOTAL LIABILITIES			.00	-1,832,752.84
<b>FUND BALANCE</b>				
300	192000	REVENUES	.00	-544,093.64
300	299000	EXPENDITURES	.00	4,959,457.58
300	341000	FB RESERVED	.00	-6,471,578.27
TOTAL FUND BALANCE			.00	-2,056,214.33
TOTAL LIABILITIES + FUND BALANCE			.00	-3,888,967.17

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

CITY OF LA CROSSE  
CAPITAL FUND BALANCE SHEET JULY 2019

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-940,214.42	38,934,763.94
126000	SPECIAL ASSESSMENT RECEIVABLE	-3,275.06	-14,959.14
126001	SA REC CURB & GUTTER	.00	3,807.56
126002	SA REC PAVING	-1,061.89	270,276.01
126003	SA REC SANITARY SEWER	-1,267.00	312,671.39
126004	SA REC SIDEWALKS	-108.00	44,853.03
126005	SA REC WATER MAIN	.00	64,264.84
126011	SA REC STREETSCAPING	.00	3,053.76
126012	SA REC WATER SVCS	.00	686.00
126303	DEF SA REC SANITARY SEWER	.00	15,333.73
126307	DEF SA REC LIFT STATION	.00	21,997.04
131000	ACCOUNTS RECEIVABLE	2,435.00	64,126.52
131002	DELQ A/R FROM TAX ROLL	.00	56,719.00
133000	INTEREST RECEIVABLE	-1,566.67	120,138.26
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	.00	-12,322.93
171474	ADVANCE TO TIF 12	-32,081.00	.00
172000	LOANS RECEIVABLE	-9,583.50	981,962.75
TOTAL ASSETS		-986,722.54	40,893,571.76
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-1,156,714.96	-1,304,194.46
251100	DUE TO GENERAL FUND	.00	-7,271.40
259645	DUE TO WATER RESERVED	.00	-443,950.33
259650	DUE TO SWU RESERVES	.00	.51
261000	DEFERRED TAX ROLL	.00	-12,549,315.35
262000	DEF REV SPECIAL ASSESSMENT	2,721.45	-750,027.30
267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-826,250.00
267002	DEFERRED PRINCIPAL RECEIVABLE	8,333.50	-155,712.75
267003	DEFERRED INTEREST RECEIVABLE	1,566.67	-119,771.59
271100	ADVANCE FROM GENERAL FUND	32,081.00	-900,864.87
271299	ADV FR CO FUND	.00	-18,590.65
271610	ADVANCE FROM PARKING UTILITY	.00	-1,013,395.26
271630	ADVANCE FROM WASTEWATER UTILTY	.00	-103,861.35
271645	ADVANCE FROM WATER UTILITY	.00	-307,542.94
271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	-2,430,986.58	4,066,011.04
TOTAL LIABILITIES		-3,541,748.92	-15,867,230.70
<b>FUND BALANCE</b>			
192000	REVENUES	-1,987,400.77	-4,986,175.00
299000	EXPENDITURES	4,084,885.65	17,226,917.71
311010	CONTRIBUTION FROM OTHER	.00	-30,000.00

09/04/2019 14:00  
johnsonb

CITY OF LA CROSSE  
CAPITAL FUND BALANCE SHEET JULY 2019

P 2  
glbalsht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			
FUND BALANCE			
341000	FB RESERVED	.00	-35,107,591.99
341100	FB RESERVED ENCUMBRANCES	.00	1,936,519.26
399200	FB BUDGET RESERVE FOR ENCUMBR	2,430,986.58	-4,066,011.04
-----			
TOTAL FUND BALANCE		4,528,471.46	-25,026,341.06
-----			
TOTAL LIABILITIES + FUND BALANCE		986,722.54	-40,893,571.76
=====			

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



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	-130,075.26	5,815,773.31
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	1,420.00
119000	ATM CASH	31,380.00	33,380.00
131000	ACCOUNTS RECEIVABLE	-58,128.78	166,896.65
161008	INVENTORIES-UNLEADED	.00	2,552.18
161009	INVENTORIES-DIESEL	.00	8,843.33
162000	PREPAID EXPENSE	.00	901,469.93
185900	ACCUM DEPR MACHINE/EQUIP	.00	-191,975.28
186125	CONTRACTOR'S EQUIPMENT	.00	37,413.96
186130	EQUIPMENT	34,804.63	258,443.63
186135	FURNITURE & FIXTURES	.00	29,513.64
186150	PROPERTY IN THE OPEN	.00	9,138.25
186160	VEHICLES	.00	716,155.47
186903	ACCUM DEPR AIRPORT	.00	-17,919,367.72
187000	CONSTRUCTION WORK IN PROGRESS	.00	23,748,644.13
188007	AIRPORT FACILITY	.00	59,132,953.71
190000	WRS NET PENSION ASSET	.00	120,054.00
192400	DFRD OUTFLOW WRS OPEB	.00	7,031.00
192500	DFRD OUTFLOW WRS PENSION	.00	354,680.00
	<b>TOTAL ASSETS</b>	<b>-122,019.41</b>	<b>73,301,022.29</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-592,188.27	-593,995.61
213000	GO OBLIGATIONS PAYABLE	.00	-3,140,000.00
216000	ACCRUED INTEREST	.00	-32,743.00
218100	ACCRUED VACATION PAYABLE	.00	-25,856.62
218200	ACCRUED COMP PAYABLE	.00	-2,283.73
218300	ACCRUED SICK PAYABLE	.00	-2,259.10
238000	WRS NET OPEB LIABILITY	.00	-64,026.00
262300	DFRD INFLOW CITY OPEB	.00	-331,503.00
262400	DFRD INFLOW WRS OPEB	.00	-902.00
262500	DFRD INFLOW WRS PENSION	.00	-366,972.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,215,000.00
281400	POST EE HEALTH INSURANCE	.00	-1,404,694.00
298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-30,971.05
299500	ENCUMBRANCES	1,818,337.84	1,866,837.63
	<b>TOTAL LIABILITIES</b>	<b>1,226,149.57</b>	<b>-5,344,368.48</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-245,662.70	-4,557,630.79
299000	EXPENDITURES	959,870.38	2,693,895.50
311000	CONTRIBUTION FROM CITY	.00	-10,333,770.01
311005	CONTRIBUTION FROM OTHER GOVT	.00	-580,488.00

09/04/2019 14:05  
johnsonb

CITY OF LA CROSSE  
AIRPORT BALANCE SHEET JULY 2019

P 2  
gibalsht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			
FUND BALANCE			
312000	CONTRIBUTION FROM FEDERAL	.00	-223,639.00
339000	RETAINED EARNINGS	.00	-53,047,002.03
341100	FB RESERVED ENCUMBRANCES	.00	47,642.15
399100	FB BUDGETARY UNRESERVED	.00	-88,824.00
399200	FB BUDGET RESERVE FOR ENCUMBR	-1,818,337.84	-1,866,837.63
TOTAL FUND BALANCE		-1,104,130.16	-67,956,653.81
TOTAL LIABILITIES + FUND BALANCE		122,019.41	-73,301,022.29
=====			

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

FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
610	111000	*WORKING CASH	-25,509.14	1,267,565.45
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	30,940.51	50,860.00
610	131002	DELQ A/R FROM TAX ROLL	.00	1,512.07
610	131100	ACCTS REC PARKING CITATIONS	.00	457,637.79
610	159880	TAXES DUE FROM TAX AGENCY FUND	.00	14,711.67
610	171465	ADVANCE TO TIF #6	.00	13,395.26
610	171472	ADVANCE TO TIF #11	.00	1,000,000.00
610	183003	CITY BUILDINGS	.00	5,561,800.04
610	183015	TRANSIT CENTER	.00	149,175.40
610	183900	ACCUM DEPR BLDGS/IMPROVEMENTS	.00	-8,757.38
610	185900	ACCUM DEPR MACHINE/EQUIP	.00	-13,795.97
610	186000	INFRASTRUCTURE	.00	575,183.47
610	186120	COMMUNICATIONS	.00	68,640.00
610	186130	EQUIPMENT	46,271.00	117,685.00
610	186155	SOFTWARE	.00	160,942.99
610	186160	VEHICLES	57,124.00	119,896.00
610	186701	LA CROSSE CENTER RAMP	.00	3,355,408.42
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	1995 JAY STREET RAMP	.00	44,100.63
610	186706	PARKING LOTS	.00	668,938.86
610	186708	LAX CTR RAMP EXPANSION	.00	7,303,669.85
610	186709	INVENTORY	.00	288,786.80
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186711	PINE STREET RAMP	.00	17,153,371.74
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-16,677,859.08
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	172,313.74
610	188900	ACCUM DEPR OTHER ASSETS	.00	-31,054.06
610	190000	WRS NET PENSION ASSET	.00	73,070.00
610	192400	DFRD OUTFLOW WRS OPEB	.00	5,666.00
610	192500	DFRD OUTFLOW WRS PENSION	.00	215,872.00
<b>TOTAL ASSETS</b>			<b>108,826.37</b>	<b>49,081,809.18</b>
<b>LIABILITIES</b>				
610	211000	ACCOUNTS PAYABLE	-197.75	-375.75
610	213000	GO OBLIGATIONS PAYABLE	.00	-15,010,000.00
610	216000	ACCRUED INTEREST	.00	-167,943.00
610	218100	ACCRUED VACATION PAYABLE	.00	-19,091.48
610	218200	ACCRUED COMP PAYABLE	.00	-2,252.10
610	218300	ACCRUED SICK PAYABLE	.00	-10,833.41
610	238000	WRS NET OPEB LIABILITY	.00	-51,598.00
610	261000	DEFERRED TAX ROLL	.00	51,620.20
610	262300	DFRD INFLOW CITY OPEB	.00	-173,241.00
610	262400	DFRD INFLOW WRS OPEB	.00	-727.00
610	262500	DFRD INFLOW WRS PENSION	.00	-223,353.00
610	281400	POST EE HEALTH INSURANCE	.00	-734,082.00
610	298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-715,581.95
610	299500	ENCUMBRANCES	.00	8,787.64

FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
LIABILITIES				
TOTAL LIABILITIES			-197.75	-17,048,670.85
-----				
FUND BALANCE				
610	192000	REVENUES	-260,078.59	-1,142,678.70
610	299000	EXPENDITURES	254,844.97	1,411,733.69
610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75
610	311008	CONTRIBUTION FROM PARKING UTIL	-103,395.00	-5,357,681.36
610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610	339000	RETAINED EARNINGS	.00	-10,495,481.57
610	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-8,787.64
TOTAL FUND BALANCE			-108,628.62	-32,033,138.33
TOTAL LIABILITIES + FUND BALANCE			-108,826.37	-49,081,809.18
			=====	=====

09/04/2019 14:11  
johnsonb

CITY OF LA CROSSE  
ENTERPRISE FUND BALANCE SHEET JULY 2019

P 3  
glbalsht

FUND: 620 SANITARY DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
620	111000	*WORKING CASH	-21,008.00	246,786.69
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	49,983.31
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-321,675.03
TOTAL ASSETS			-21,008.00	600,028.91
<b>LIABILITIES</b>				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
620	299500	ENCUMBRANCES	.00	428.82
TOTAL LIABILITIES			.00	295.07
<b>FUND BALANCE</b>				
620	192000	REVENUES	.00	-3,351.42
620	299000	EXPENDITURES	21,008.00	21,579.18
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-195,387.55
620	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-428.82
TOTAL FUND BALANCE			21,008.00	-600,323.98
TOTAL LIABILITIES + FUND BALANCE			21,008.00	-600,028.91

FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
630	111000	*WORKING CASH	-41,460.99	3,884,736.40
630	131000	ACCOUNTS RECEIVABLE	11,397.91	280,359.66
630	131002	DELO A/R FROM TAX ROLL	.00	38,924.42
630	138001	MISC ACCOUNTS RECEIVABLE	51,233.21	113,027.65
630	159880	TAXES DUE FROM TAX AGENCY FUND	.00	2,797.29
630	161000	INVENTORY	.00	5.99
630	171459	ADVANCE TO TIF 16	.00	62,237.56
630	171465	ADVANCE TO TIF #6	.00	20,896.00
630	171474	ADVANCE TO TIF 12	.00	20,727.79
630	172000	LOANS RECEIVABLE	.00	30,550.00
630	177100	UNAMORTIZED DEBT DISCNT/EXPENS	.00	.02
630	183000	BUILDINGS	.00	18,392,421.30
630	183003	CITY BUILDINGS	.00	77,830.00
630	183900	ACCUM DEPR BLDGS/IMPROVEMENTS	.00	-2,145.05
630	184900	ACCUM DEPR FURNITURE/FIXTURES	.00	-693.23
630	185500	COMPUTERS	.00	5,528.46
630	185900	ACCUM DEPR MACHINE/EQUIP	66.67	-441,139.97
630	186130	EQUIPMENT	89,072.76	171,104.28
630	186135	FURNITURE & FIXTURES	.00	27,729.00
630	186160	VEHICLES	-8,000.00	491,696.21
630	186500	INFRASTRUCTURE	-27,507.49	31,375,287.78
630	186900	ACCUM DEPR INFRASTRUCTURE	.00	-7,644.99
630	186902	ACCUM DEPRECIATION	13,409.90	-18,314,283.42
630	187000	CONSTRUCTION WORK IN PROGRESS	14,097.59	2,039,723.01
630	190000	WRS NET PENSION ASSET	.00	196,462.00
630	192400	DFRD OUTFLOW WRS OPEB	.00	22,808.00
630	192500	DFRD OUTFLOW WRS PENSION	.00	580,413.00
<b>TOTAL ASSETS</b>			<b>102,309.56</b>	<b>39,069,359.16</b>
<b>LIABILITIES</b>				
630	211000	ACCOUNTS PAYABLE	-16,153.66	-16,153.66
630	218100	ACCRUED VACATION PAYABLE	.00	-52,893.65
630	218200	ACCRUED COMP PAYABLE	.00	-9,809.54
630	218300	ACCRUED SICK PAYABLE	.00	-59,869.25
630	238000	WRS NET OPEB LIABILITY	.00	-207,697.00
630	262300	DFRD INFLOW CITY OPEB	.00	-529,313.00
630	262400	DFRD INFLOW WRS OPEB	.00	-2,926.00
630	262500	DFRD INFLOW WRS PENSION	.00	-600,529.00
630	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-30,550.00
630	281400	POST EE HEALTH INSURANCE	.00	-2,242,883.00
630	299500	ENCUMBRANCES	-317,530.58	1,071,653.74
<b>TOTAL LIABILITIES</b>			<b>-333,684.24</b>	<b>-2,680,970.36</b>
<b>FUND BALANCE</b>				
630	192000	REVENUES	-759,046.75	-4,874,802.12
630	299000	EXPENDITURES	754,030.28	3,641,727.03
630	311000	CONTRIBUTION FROM CITY	.00	-584,958.57
630	311007	CONTRIBUTION FROM WASTEWATER	-81,139.43	-541,240.70
630	339000	RETAINED EARNINGS	.00	-41,067,707.40

09/04/2019 14:11  
johnsonb

CITY OF LA CROSSE  
ENTERPRISE FUND BALANCE SHEET JULY 2019

P 5  
gibalsh

FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
FUND BALANCE				
630	339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
630	341100	FB RESERVED ENCUMBRANCES	.00	95,260.84
630	343003	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92
630	399200	FB BUDGET RESERVE FOR ENCUMBR	317,530.58	-1,071,653.74
TOTAL FUND BALANCE			231,374.68	-36,388,388.80
TOTAL LIABILITIES + FUND BALANCE			-102,309.56	-39,069,359.16
=====				

09/04/2019 14:11  
johnsonb

CITY OF LA CROSSE  
ENTERPRISE FUND BALANCE SHEET JULY 2019

P 6  
gibalsht

FUND: 632 WWU EQUIPMENT REPLACEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
ASSETS				
632	111000	*WORKING CASH	-13,750.00	-4,843.00
632	115001	*RESTRICTED CASH EQP REPLACEMT	.00	1,023,644.74
TOTAL ASSETS			-13,750.00	1,018,801.74
-----				
FUND BALANCE				
632	192000	REVENUES	.00	-21,134.79
632	299000	EXPENDITURES	13,750.00	1,740,303.42
632	339000	RETAINED EARNINGS	.00	-2,737,970.37
TOTAL FUND BALANCE			13,750.00	-1,018,801.74
TOTAL LIABILITIES + FUND BALANCE			13,750.00	-1,018,801.74
=====				



FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
640	111000	*WORKING CASH	1,714,908.33	1,919,683.37
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	-47,141.58	30,015.75
640	161005	INVENTORY HEATING OIL	.00	3,098.52
640	161006	INVENTORY PARTS	.00	91,501.25
640	183001	BUILDINGS BUS SERVICE	.00	1,002,573.40
640	183002	BUILDINGS BUS SHELTERS	.00	162,431.63
640	183015	TRANSIT CENTER	.00	26,521,397.83
640	185001	BUSES	1,657,132.00	7,085,682.54
640	185002	SERVICE EQUIPMENT	.00	239,320.00
640	185003	COMMUNICATIONS EQUIPMENT	.00	141,961.53
640	185004	SHOP/GARAGE EQUIPMENT	.00	102,802.86
640	185005	OFFICE EQUIPMENT	.00	15,469.29
640	185006	SIGNS	.00	19,477.78
640	185007	WASTE CONTAINERS	.00	10,640.10
640	185008	BIKE RACKS	.00	15,566.00
640	185897	ACCUM DEPR TRANSIT CENTER	.00	-1,687,473.76
640	185898	ACCUM DEPR BUS SERVICE	.00	-674,007.71
640	185899	ACCUM DEPR BUS SHELTERS	.00	-142,023.39
640	185900	ACCUM DEPR MACHINE/EQUIP	.00	-927,516.60
640	185901	ACCUM DEPR BUSES	.00	-4,092,632.87
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-186,863.13
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-112,142.75
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-80,626.10
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.20
640	185906	ACCUM DEPR SIGNS	.00	-13,703.86
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.46
640	186145	IMPROVEMENTS	.00	15,000.00
640	186160	VEHICLES	.00	1,027,008.00
<b>TOTAL ASSETS</b>			<b>3,324,898.75</b>	<b>30,446,742.92</b>
<b>LIABILITIES</b>				
640	211000	ACCOUNTS PAYABLE	-35,180.55	-391,196.03
640	218100	ACCRUED VACATION PAYABLE	.00	-105,958.02
640	218300	ACCRUED SICK PAYABLE	.00	-117,032.88
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	33,348.37
640	271100	ADVANCE FROM GENERAL FUND	.00	-2,709,712.36
640	299500	ENCUMBRANCES	.00	-42,104.12
<b>TOTAL LIABILITIES</b>			<b>-35,180.55</b>	<b>-3,332,655.04</b>
<b>FUND BALANCE</b>				
640	192000	REVENUES	-2,210,147.91	-3,427,656.30
640	299000	EXPENDITURES	577,561.71	4,543,564.69
640	311000	CONTRIBUTION FROM CITY	.00	-2,082,199.98
640	311001	CONTRIBUTION FROM SHELBY	.00	-8,371.00
640	311004	CONTRIBUTION FROM UTILITIES	.00	-1,027,008.00
640	311010	CONTRIBUTION FROM OTHER	-1,657,132.00	-1,657,132.00
640	312000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12

09/04/2019 14:11  
johnsonb

CITY OF LA CROSSE  
ENTERPRISE FUND BALANCE SHEET JULY 2019

P 8  
glbalsht

FUND: 640 TRANSIT UTILITY			NET CHANGE	ACCOUNT
-----			FOR PERIOD	BALANCE
FUND BALANCE				
640	314000	CONTRIBUTION FROM STATE	.00	-690,774.07
640	339000	RETAINED EARNINGS	.00	-18,547,836.22
640	341100	FB RESERVED ENCUMBRANCES	.00	1,048,000.00
640	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	42,104.12
TOTAL FUND BALANCE			-3,289,718.20	-27,114,087.88
TOTAL LIABILITIES + FUND BALANCE			-3,324,898.75	-30,446,742.92
			=====	=====

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
645	111000	*WORKING CASH	45,644.76	3,297,799.10
645	115002	RESTRICTED CASH BONDS	.00	367,843.02
645	126008	P0142 SA REC MAPLE GROVE	.00	3,745.00
645	126009	P0142 SA REC CTY HWY B	.00	2,350.78
645	131000	ACCOUNTS RECEIVABLE	-1,338.19	391,893.71
645	131002	DELQ A/R FROM TAX ROLL	.00	48,829.03
645	138001	MISC ACCOUNTS RECEIVABLE	1,362.04	14,767.55
645	151100	P0123 INVESTMENT IN MUNICIPALITY	.00	443,949.41
645	159880	TAXES DUE FROM TAX AGENCY FUND	.00	4,850.68
645	161001	P0154 INVENTORY HYDRANTS	529.42	185,388.59
645	161002	P0154 INVENTORY MAINS	32,129.38	297,247.39
645	161003	P0154 INVENTORY METERS	527.38	26,570.15
645	171465	ADVANCE FROM MUNICIPAL TIF#6	.00	73,098.00
645	171471	ADVANCE TO TIF #10	.00	202,363.94
645	172000	LOANS RECEIVABLE	.00	33,225.00
645	182000	P0310 LAND	.00	98,158.18
645	183000	P0321 STRUCTURES & IMPROVEMENTS	.00	1,737,487.62
645	185000	P0323 OTHER POWER PRODUCTION EQIP	.00	344,316.29
645	185000	P0325 ELECTRIC PUMPING EQUIPMENT	.00	1,905,860.67
645	185000	P0328 OTHER PUMPING EQUIPMENT	.00	267,500.00
645	185000	P0334 WAT-TREATMENT EQUIP	.00	340,031.78
645	185000	P0361 SCADA EQUIPMENT	.00	394,896.30
645	185000	P0391 OFFICE FURNITURE & EQUIPMENT	.00	8,861.08
645	185000	P0393 STORE EQUIPMENT	.00	1,634.44
645	185000	P0394 TOOLS SHOP/GARAGE	3,755.00	266,928.30
645	185000	P0396 POWER OPERATED EQUIPMENT	.00	498,529.79
645	185000	P0397 COMMUNICATION EQUIPMENT	.00	348,225.69
645	185020	P0325 CONTRIBUTED ELEC PMPNG EQP	.00	80,604.88
645	185500	P0360 COMPUTER EQUIPMENT	.00	68,535.41
645	185600	P0392 TRANSPORTATION EQUIPMENT	.00	843,373.19
645	185900	P0323 ACCUM DEPR OTHR POWER PRODUCTN	.00	-130,363.99
645	185900	P0325 ACCUM DEPR ELEC PUMPING EQP	.00	-961,418.42
645	185900	P0328 ACCUM DEPR OTHR PUMPING EQP	.00	-267,500.00
645	185900	P0334 ACCUM DEPR WAT-TREATMENT EQUIP	.00	-96,067.78
645	185900	P0360 ACCUM DEPR COMPUTER EQUIPMENT	.00	-50,957.84
645	185900	P0361 ACCUM DEPR SCADA EQUIPMENT	.00	-104,418.24
645	185900	P0391 ACCUM DEPR OFFICE FURN/EQUIP	.00	-8,372.54
645	185900	P0392 ACCUM DEPR TRANSPORTATION EQP	.00	-458,911.56
645	185900	P0393 ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900	P0394 ACCUM DEPR TOOLS SHOP/GARAGE	-756.00	-181,038.38
645	185900	P0396 ACCUM DEPR POWER OPERATED EQP	.00	-282,473.13
645	185900	P0397 ACCUM DEPR COMMUNICATION EQUIP	.00	-238,600.24
645	185920	P0325 CONTRB ACCUM DEPR ELEC PMP EQP	.00	-9,598.83
645	186600	P0314 WELLS & SPRINGS	.00	701,321.12
645	186600	P0316 SUPPLY MAINS	.00	1,343,636.74
645	186600	P0342 DISTRIBUTION RESERVOIRS	.00	945,688.72
645	186600	P0343 TRANSMISSION/DISTRIBUTION MAIN	.00	12,824,687.31
645	186600	P0345 SERVICES	.00	8,639,922.54
645	186600	P0348 HYDRANTS	.00	2,137,608.29
645	186601	P0346 METERS	.00	38,385.43
645	186602	P0346 METERS BADGER	.00	1,064,671.37

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
645	186603	P0346 METERS METRON	.00	3,890.50
645	186604	P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	4,304,659.44
645	186605	P0345 SERVICES CONTRIBUTED	.00	4,357,310.53
645	186606	P0348 HYDRANTS CONTRIBUTED	.00	399,716.78
645	186607	P0346 METERS SENSUS	5,074.55	1,775,771.25
645	186900	P0314 ACCUM DEPR WELLS & SPRINGS	.00	-543,990.16
645	186900	P0316 ACCUM DEPR SUPPLY MAINS	.00	-524,368.34
645	186900	P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-234,714.88
645	186900	P0343 ACCUM DEPR TRANSM/DISTRB MAINS	-136.50	-3,584,153.78
645	186900	P0345 ACCUM DEPR SERVICES	.00	-3,054,753.88
645	186900	P0346 ACCUM DEPR METERS	-855.00	-24,641.35
645	186900	P0348 ACCUM DEPR HYDRANTS	-229.20	-1,022,688.58
645	186904	P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-1,103,761.61
645	186905	P0345 ACCUM DEPR SERVICES CONTRIBUTED	.00	-1,868,044.27
645	186906	P0348 ACCUM DEPR HYDRANTS CONTRIBUTED	.00	-216,177.00
645	187001	P0107 CONSTRUCTION WIP CONTRACTORS	3,615.88	1,223,674.90
645	187002	P0107 CONSTRUCTION WIP SERVICES	8,772.00	15,994.00
645	187003	P0107 CONSTRUCTION WIP SERVICE LABOR	8,765.17	38,533.52
645	188000	P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900	P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,383,945.25
645	190000	WRS NET PENSION ASSET	.00	200,445.00
645	192500	DFRD OUTFLOW WRS PENSION	.00	592,183.00
<b>TOTAL ASSETS</b>			<b>106,860.69</b>	<b>36,857,745.92</b>
<b>LIABILITIES</b>				
645	211000	ACCOUNTS PAYABLE	-83.26	-83.26
645	218100	P0253 OTHER DEFERRED CREDIT VACATION	.00	-71,714.57
645	218200	P0253 OTHER DEFERRED CREDIT COMP	.00	-6,208.05
645	218300	P0253 OTHER DEFERRED CREDIT SICK	.00	-71,054.82
645	218310	P0253 OTHER DEFERRED CREDIT DEPR	.00	-229,463.25
645	262300	DFRD INFLOW CITY OPEB	.00	-699,049.00
645	262500	DFRD INFLOW WRS PENSION	.00	-612,706.00
645	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-33,225.00
645	273000	P0223 ADVANCE FROM DEBT SERVICE FUND	22,613.83	-986,684.17
645	281400	POST EE HEALTH INSURANCE	.00	-2,962,114.00
645	299500	ENCUMBRANCES	-87,991.50	18,501.47
<b>TOTAL LIABILITIES</b>			<b>-65,460.93</b>	<b>-5,653,800.65</b>
<b>FUND BALANCE</b>				
645	192000	REVENUES	-480,218.01	-2,310,668.08
645	299000	EXPENDITURES	350,826.75	1,793,964.62
645	311000	P0200 CAPITAL PAID BY MUNICIPALITY	.00	-1,151,250.69
645	311002	P0200 CAPITAL PAID BY MUNICIPAL TIF	.00	-477,459.59
645	311003	P0200 CAPITAL PAID BY MUN CD FUNDS	.00	-1,413,069.68
645	341000	P0216 FB RESERVED	.00	-8,573,013.74
645	341100	FB RESERVED ENCUMBRANCES	.00	10,615.00
645	341319	P0216 FB RESERVED CONTRIBUTED PLANT	.00	-6,033,035.83
645	343000	FB UNRESERVED/UNDESIGNATED	.00	-638,248.77
645	349900	GASB 68 WRS ALLOCATED	.00	-238,758.00

09/04/2019 14:11  
johnsonb

CITY OF LA CROSSE  
ENTERPRISE FUND BALANCE SHEET JULY 2019

P 11  
gibalsht

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----				
FUND BALANCE				
645	399100	FB BUDGETARY UNRESERVED	.00	-12,154,519.04
645	399200	FB BUDGET RESERVE FOR ENCUMBR	87,991.50	-18,501.47
TOTAL FUND BALANCE			-41,399.76	-31,203,945.27
TOTAL LIABILITIES + FUND BALANCE			-106,860.69	-36,857,745.92
=====				

FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
650	111000	*WORKING CASH	102,992.74	7,801,991.70
650	131000	ACCOUNTS RECEIVABLE	2,830.01	117,312.55
650	131002	DELQ A/R FROM TAX ROLL	.00	12,293.40
650	138100	ACCRUED REVENUE	.00	42,272.84
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	-.38
650	159880	TAXES DUE FROM TAX AGENCY FUND	.00	2,099.34
650	171459	ADVANCE TO TIF 16	.00	32,494.00
650	186000	INFRASTRUCTURE	.00	2,883,768.15
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-141,947.46
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	3,165,142.47
650	190000	WRS NET PENSION ASSET	.00	40,207.00
650	192400	DFRD OUTFLOW WRS OPEB	.00	4,434.00
650	192500	DFRD OUTFLOW WRS PENSION	.00	118,784.00
TOTAL ASSETS			105,822.75	14,078,851.61
<b>LIABILITIES</b>				
650	238000	WRS NET OPEB LIABILITY	.00	-40,379.00
650	262400	DFRD INFLOW WRS OPEB	.00	-569.00
650	262500	DFRD INFLOW WRS PENSION	.00	-122,900.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-.24
650	299500	ENCUMBRANCES	-1,966.03	17,637.64
TOTAL LIABILITIES			-1,966.03	-146,210.60
<b>FUND BALANCE</b>				
650	192000	REVENUES	-167,553.21	-1,077,843.04
650	299000	EXPENDITURES	61,730.46	373,055.23
650	339000	RETAINED EARNINGS	.00	-13,210,070.81
650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	1,966.03	-17,637.64
TOTAL FUND BALANCE			-103,856.72	-13,932,641.01
TOTAL LIABILITIES + FUND BALANCE			-105,822.75	-14,078,851.61

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

CITY OF LA CROSSE  
INTERNAL SERVICE BALANCE SHEET JULY 2019

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	503,046.55	24,423,250.35
131000	ACCOUNTS RECEIVABLE	-1,378.40	96,854.29
161000	INVENTORIES	-18,195.40	16,490.66
	<b>TOTAL ASSETS</b>	<b>483,472.75</b>	<b>24,536,595.30</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-161,366.84	-161,366.84
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,612,834.31
	<b>TOTAL LIABILITIES</b>	<b>-161,366.84</b>	<b>-4,774,201.15</b>
<b>FUND BALANCE</b>			
192000	REVENUES	-1,366,674.25	-7,945,965.66
299000	EXPENDITURES	1,044,568.34	6,850,737.80
339000	RETAINED EARNINGS	.00	-18,667,166.29
	<b>TOTAL FUND BALANCE</b>	<b>-322,105.91</b>	<b>-19,762,394.15</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-483,472.75</b>	<b>-24,536,595.30</b>

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

CITY OF LA CROSSE  
AGENCY FUND BALANCE SHEET JULY 2019

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
111000	CASH	15,334,443.33	20,435,654.18
115000	RESTRICTED CASH/INVESTMENTS	.00	20,223.18
121001	REAL ESTATE TAX RECEIVABLE	-13,499,472.43	3,125,496.62
121002	PERSONAL PROPERTY TAX RECEIVAB	-382,200.58	161,250.88
131000	ACCOUNTS RECEIVABLE	18,106.47	33,668.14
<b>TOTAL ASSETS</b>		<b>1,470,876.79</b>	<b>23,776,293.00</b>
<b>LIABILITIES</b>			
211000	ACCOUNTS PAYABLE	-15,907.37	-15,907.37
231900	SECURITY DEPOSIT	.00	-12,000.00
243100	DUE TO COUNTY CURR APPORTIONMN	.00	-2,860,442.60
246010	TAX DUE TO LAX SCHOOL DISTRICT	.00	-8,700,688.09
246020	TAX DUE TO ONAL SCHOOL DISTRICT	.00	-7,439.41
246030	TAX DUE TO W SALEM SCHOOL DIST	5.32	.00
247000	TAX DUE TO WTC	.00	-978,984.55
247500	FIRST DOLLAR CREDIT RE PROP	-1,183,809.00	393,860.82
251003	PFM INTEREST TO BE DISTRIBUTED	-166,662.93	-166,662.93
259900	TAXES DUE TO GENERAL FUND	.00	-10,628,974.56
259909	DUE TO TIF #11	.00	.01
259916	TAXES DUE TO SPECIAL ASSMNTS	.00	12,322.92
259917	TAXES DUE TO PARKING UTILITY	.00	-14,711.67
259918	TAXES DUE TO WASTEWATER UTILITY	.00	-2,685.17
259919	TAXES DUE TO WATER UTILITY	.00	-4,665.62
259921	TAXES DUE TO STORM UTILITY	.00	-2,036.65
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	2,855.25	-33,693.42
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-1,503.93
285025	REFUNDS	101.00	-11,208.89
285029	APCOA	.00	-2,864.00
285031	TIP TOP SHOWS DEPOSIT	.00	-450.00
285038	UNLICENSED PETS	.00	-1,524.00
285039	HOLIDAY INN	-132,258.12	.00
285040	STREET PRIVILEGE PERMITS	-180.00	-6,647.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	33,418.00	-13,103.20
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-7,883.86
285052	CNTY PILOTS TO BE DISTRIBUTED	12,309.53	-4,718.66
<b>TOTAL LIABILITIES</b>		<b>-1,450,128.32</b>	<b>-23,076,997.30</b>

FUND BALANCE



09/04/2019 14:09  
johnsonb

CITY OF LA CROSSE  
AGENCY FUND BALANCE SHEET JULY 2019

P 2  
glbalsht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----			
FUND BALANCE			
192000	REVENUES	-57,613.85	-313,768.62
299000	EXPENDITURES	36,865.38	223,500.96
341000	FB RESERVED	.00	-609,401.47
343000	FB UNRESERVED/UNDESIGNATED	.00	373.43
-----			
	TOTAL FUND BALANCE	-20,748.47	-699,295.70
-----			
	TOTAL LIABILITIES + FUND BALANCE	-1,470,876.79	-23,776,293.00
=====			

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



09/04/2019 14:12  
johnsonb

CITY OF LA CROSSE  
YTD REVENUE BUDGET JULY 2019

P 1  
glytdbud

FOR 2019 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>100 GENERAL FUND</b>						
1003104 DEBT SERVICE-REVENUE	-9,269,482.00	-9,269,482.00	-27,664.60	-27,664.60	-9,241,817.40	.3%
1003704 FIRE-REVENUE	-53,550.00	-53,550.00	-148,644.07	8,117.18	95,094.07	277.6%
1004004 GENERAL-REVENUE	-4,128,138.00	-4,128,138.00	-2,717,044.33	-531,853.98	-1,411,093.67	65.8%
1004014 TAXES & SA-REVENUE	-36,135,611.00	-36,135,611.00	-739,317.01	-4,847.72	-35,396,293.99	2.0%
1004024 INTGOV CHG-REVENUE	-15,299,522.00	-15,299,522.00	-6,564,366.08	-3,754,081.88	-8,735,155.92	42.9%
1004044 INTDEP CHG-REVENUE	-3,000.00	-3,000.00	-1,314.79	-134.77	-1,685.21	43.8%
1004054 LICENSE-REVENUE	-778,299.00	-778,299.00	-457,860.00	-24,221.88	-320,439.00	58.8%
1004234 SPEC APPROPRIATIONS-REVE	-1,150,000.00	-1,150,000.00	-1,150,000.00	.00	.00	100.0%
1004604 INSURANCE-REVENUE	-5,600.00	-5,600.00	-11,000.00	.00	5,400.00	196.4%
1005204 LIBRARY-REVENUE	-363,948.00	-363,948.00	-269,801.25	-3,758.95	-94,146.75	74.1%
1007614 PARK, REC, & FORESTRY R	-293,150.00	-293,150.00	-236,540.45	-36,081.49	-56,609.55	80.7%
1008204 PLANNING-REVENUE	-41,850.00	-41,850.00	-30,076.96	-5,949.32	-11,773.04	71.9%
1008224 HARBOR-REVENUE	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-36,000.00	-36,000.00	-24,250.82	-1,829.99	-11,749.18	67.4%
1008814 ENGINEER-REVENUE	-234,180.00	-234,180.00	-169,520.23	-61,260.83	-64,659.77	72.4%
1008824 GROUNDS & BLDG	-1,000.00	-1,000.00	-67,857.71	.00	66,857.71	6785.8%
1008834 HIGHWAY-REVENUE	-1,071,150.00	-1,071,150.00	-566,159.52	-55,536.89	-504,990.48	52.9%
1008864 REFUSE & RECYCLING-REVEN	-4,000.00	-4,000.00	-1,846.52	.00	-2,153.48	46.2%
1008894 FIRE PREV & BLDG SAFETY	-1,096,700.00	-1,096,700.00	-622,664.95	-70,176.19	-474,035.05	56.8%
TOTAL GENERAL FUND	-69,995,180.00	-69,995,180.00	-13,805,929.29	-4,569,281.31	-56,189,250.71	19.7%
<b>101 LA CROSSE CENTER</b>						
1014904 LACROSSE CENTER-REVENUE	-2,372,740.00	-2,372,740.00	-1,174,694.88	-132,320.16	-1,198,045.12	49.5%
TOTAL LA CROSSE CENTER	-2,372,740.00	-2,372,740.00	-1,174,694.88	-132,320.16	-1,198,045.12	49.5%
GRAND TOTAL	-72,367,920.00	-72,367,920.00	-14,980,624.17	-4,701,601.47	-57,387,295.83	20.7%

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



FOR 2019 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>100 GENERAL FUND</b>						
1001305 ASSESSOR-EXPENSE	533,770.00	533,770.00	301,982.18	43,728.99	231,787.82	56.6%
1001405 ATTORNEY-EXPENSE	631,996.49	631,996.49	298,111.15	42,567.13	333,885.34	47.2%
1002205 CLERK-EXPENSE	514,404.41	514,404.41	243,048.32	32,943.58	271,356.09	47.2%
1002505 CONTINGENCY-EXPENSE	300,000.00	300,000.00	823.37	695.00	299,176.63	.3%
1002805 COUNCIL-EXPENSE	123,808.00	123,808.00	60,683.78	8,636.06	63,124.22	49.0%
1003105 DEBT SERVICE-EXPENSE	15,900,000.00	15,900,000.00	.00	.00	15,900,000.00	.0%
1003405 FINANCE-EXPENSE	1,375,423.00	1,375,423.00	647,159.84	88,344.76	728,263.16	47.1%
1003705 FIRE-EXPENSE	10,298,822.77	10,298,822.77	5,810,234.14	903,786.59	4,488,588.63	56.4%
1004205 GENL EXP-EXPENSE	4,746,769.00	4,746,769.00	1,836,240.68	266,259.57	2,883,022.87	38.7%
1004215 EMPL BENEFIT-EXPENSE	54,757.00	54,757.00	30,250.28	2,777.75	24,506.72	55.2%
1004225 POLICE/FIRE-EXPENSE	22,200.00	22,200.00	11,965.88	7.00	10,234.12	53.9%
1004235 SPEC APPRO-EXPENSE	.00	.00	160,000.00	.00	-160,000.00	100.0%
1004605 INSURANCE-EXPENSE	637,975.00	637,975.00	595,238.06	-91,007.64	42,736.94	93.3%
1005205 LIBRARY-EXPENSE	5,155,576.15	5,155,576.15	2,730,109.69	441,673.07	2,425,466.46	53.0%
1005505 MAYOR-EXPENSE	233,166.00	233,166.00	114,531.64	17,490.70	118,634.36	49.1%
1005805 INFORMATION SERVICES EXP	1,775,097.00	1,775,097.00	967,324.41	100,076.16	807,772.59	54.5%
1006705 MCPL COURT-EXPENSE	275,872.00	275,872.00	146,771.75	21,392.92	129,055.25	53.2%
1007615 PARK, REC, & FORESTRY EX	3,341,582.41	3,341,582.41	1,636,635.14	374,502.01	1,704,947.27	49.0%
1007905 HUMAN RESOURCE EXPENSE	468,602.00	468,602.00	189,044.40	27,654.43	279,557.60	40.3%
1007915 ROOM TAX-EXPENSE	155.00	155.00	109.88	107.15	45.12	70.9%
1008205 PLANNING-EXPENSE	772,917.81	772,917.81	315,928.58	47,198.91	456,989.23	40.9%
1008505 POLICE-EXPENSE	11,318,515.00	11,318,515.00	5,893,113.11	857,500.11	5,425,151.89	52.1%
1008815 ENGINEER-EXPENSE	1,664,126.52	1,664,126.52	847,302.71	136,938.98	816,823.81	50.9%
1008825 GRND/BLDGS-EXPENSE	670,468.00	670,468.00	317,237.66	33,777.70	353,230.34	47.3%
1008835 HIGHWAY-EXPENSE	5,892,865.00	5,892,865.00	2,978,149.86	644,122.17	2,852,020.50	50.5%
1008865 REFUSE & RECYCLING-EXPEN	2,266,753.15	2,266,753.15	1,282,869.44	314,708.55	983,883.71	56.6%
1008895 FIRE PREV & BLDG SAFETY	1,010,059.00	1,010,059.00	611,093.54	88,834.11	398,965.46	60.5%
TOTAL GENERAL FUND	69,985,680.71	69,985,680.71	28,025,959.49	4,404,715.76	41,869,226.13	40.0%
TOTAL EXPENSES	69,985,680.71	69,985,680.71	28,025,959.49	4,404,715.76	41,869,226.13	
<b>101 LA CROSSE CENTER</b>						
1014905 LACROSSE CENTER-EXPENSE	2,372,739.81	2,372,739.81	1,140,149.70	160,251.33	1,231,775.35	48.1%
TOTAL LA CROSSE CENTER	2,372,739.81	2,372,739.81	1,140,149.70	160,251.33	1,231,775.35	48.1%
TOTAL EXPENSES	2,372,739.81	2,372,739.81	1,140,149.70	160,251.33	1,231,775.35	
GRAND TOTAL	72,358,420.52	72,358,420.52	29,166,109.19	4,564,967.09	43,101,001.48	40.3%

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 1  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT	GENERAL FUND	NET CHANGE
FUND: 100		FOR PERIOD
BALANCE		
-----		
ASSETS		
100 111000 *WORKING CASH		439,580.11
20,706,772.54		
100 111001 *WORKING CASH INVESTED		-12,988,372.33
-141,857,235.06		
100 113000 *TEMPORARY CASH INVESTMENTS		12,929,528.08
115,622,163.53		
100 113002 OUTSIDE INVESTMENTS		58,844.25
26,235,071.53		
100 118000 *PETTY CASH/CHANGE FUND		.00
4,825.00		
100 118003 PETTY CASH REC DEPT		.00
200.00		
100 118004 PETTY CASH MYRICK PARK CENTER		.00
50.00		
100 118100 CIRCUIT COURT ACCT LEGAL DEPT		.00
3,000.00		
100 123118 DELINQUENT PP TAXES REC		-60.34
-30,207.92		
100 131000 ACCOUNTS RECEIVABLE		83,316.99
606,488.39		
100 131001 REC TRACK ACCOUNTS RECEIVABLE		1,937.41
1,937.41		

ACCOUNT	GENERAL FUND	NET CHANGE
FUND: 100		FOR PERIOD
BALANCE		
-----		
17,252.56	100 142000	DUE FROM STATE 15,953.98
.00	100 151467	DUE FROM TIF #9 -7,271.40
10,628,979.48	100 159880	TAXES DUE FROM TAX AGENCY FUND .00
13,790.27	100 161008	INVENTORIES-UNLEADED .00
9,370.66	100 161009	INVENTORIES-DIESEL .00
360,000.00	100 171200	ADVANCE TO GOLF COURSE .00
34,429.18	100 171459	ADVANCE TO TIF 16 .00
9,732.38	100 171465	ADVANCE TO TIF #6 .00
1,404.68	100 171469	ADVANCE TO TIF #9 .00
26,727.83	100 171472	ADVANCE TO TIF #11 .00
65,584.77	100 171474	ADVANCE TO TIF 12 .00
518,576.15	100 171476	ADVANCE TO TIF #13 .00
350,000.00	100 171577	ADVANCE TO UPPER FLOOR RENO .00
2,709,712.36	100 171640	ADVANCE TO TRANSIT UTILITY .00
.00	100 172025	LOAN RECEIVABLE FOREST HILLS -10,000.00
-----		
36,038,625.74		TOTAL ASSETS 523,456.75
-----		
LIABILITIES		
-202,845.45	100 211000	ACCOUNTS PAYABLE -202,514.27

ACCOUNT	GENERAL FUND	NET CHANGE
FUND: 100		FOR PERIOD
BALANCE		
-----		
-63,509.56	100 211005	PURCHASE CARD PAYABLE -40,894.88
-235,761.99	100 215200	RETIREMENT DEDUCTIONS PAYABLE -80,635.46
-7,397.77	100 215302	LIFE INSUR DEDUCTIONS PAYABLE -13,282.77
25,604.76	100 217000	ACCRUED WAGES PAYABLE .00
-210,270.29	100 231900	SECURITY DEPOSIT .00
-12,500.00	100 231906	PERFORMANCE DEP-DECKER DESIGN .00
-11,291.76	100 242103	DUE TO STATE SALES TAX -2,153.62
-183,562.11	100 249000	ROOM TAX COLLECTIONS -19,506.92
-34,327,969.24	100 261000	DEFERRED TAX ROLL -22.29
-10,725.05	100 285045	RECTRAC CR BAL CTRL 119.01
88,995.08	100 299500	ENCUMBRANCES 39,204.50
-----		
-35,151,233.38		TOTAL LIABILITIES -319,686.70
-----		
FUND BALANCE		
100 192000		REVENUES -4,569,281.31
-13,854,976.51		
100 299000		EXPENDITURES 4,404,715.76
28,025,959.49		
.01	100 341100	FB RESERVED ENCUMBRANCES .01
100 341200		FB RESERVED PREPAID EXPENSE .00
-39,488.97	100 341201	FB RESERVE GOLF COURSE .00
-360,000.00		

ACCOUNT	GENERAL FUND	NET CHANGE
FUND: 100		FOR PERIOD
BALANCE		
-----		
-11,351.17	100 341301	FB RESERVED TIF #17 ADVANCE .00
-5,698.45	100 341303	FB RESERVED TIF #7 ADVANCE .00
-51,471.40	100 341307	FB RESERVED DELQ PROPERTY TAX .00
-34,429.18	100 341308	FB RESERVED TIF #16 ADVANCE .00
-11,137.06	100 341309	FB RESERVED TIF #6 ADVANCE .00
-1,404.68	100 341311	FB RESERVED TIF #9 ADVANCE .00
-26,727.83	100 341322	FB RESERVE TIF #11 .00
-65,584.77	100 341323	FB RESERVED TIF #12 .00
-518,576.15	100 341325	FB RESERVED TIF#13 ADVANCE .00
	100 343000	FB UNRESERVED/UNDESIGNATED -.01

July Balance Sheets 2019.txt

-13,843,510.61				
-88,995.08	100	399200	FB BUDGET RESERVE FOR ENCUMBR	-39,204.50
-----				
-887,392.36			TOTAL FUND BALANCE	-203,770.05
-----				
-36,038,625.74			TOTAL LIABILITIES + FUND BALANCE	-523,456.75
-----				

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 3  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glba1sht

ACCOUNT				NET CHANGE
FUND: 101	LA CROSSE CENTER			FOR PERIOD
BALANCE				
-----				
ASSETS				
66,615.08	101	111000	*WORKING CASH	35,391.42
14,680.00	101	110000	ATM CASH	-62,920.00
52,829.98	101	131000	ACCOUNTS RECEIVABLE	3,288.06
-----				
134,125.06			TOTAL ASSETS	-24,240.52

July Balance Sheets 2019.txt

-----				
LIABILITIES				
-1,335.30	101	211000	ACCOUNTS PAYABLE	-1,190.65
-26,900.00	101	269000	DEFERRED REVENUE	-2,500.00
814.76	101	299500	ENCUMBRANCES	.00
-----				
-27,420.54			TOTAL LIABILITIES	-3,690.65
-----				
FUND BALANCE				
-1,174,694.88	101	192000	REVENUES	-132,320.16
1,140,149.70	101	299000	EXPENDITURES	160,251.33
-71,344.58	101	343000	FB UNRESERVED/UNDESIGNATED	.00
-814.76	101	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-----				
-106,704.52			TOTAL FUND BALANCE	27,931.17
-----				
-134,125.06			TOTAL LIABILITIES + FUND BALANCE	24,240.52
-----				

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 4  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glba1sht

ACCOUNT				NET CHANGE
FUND: 200	GOLF COURSE			FOR PERIOD
BALANCE				
-----				

July Balance Sheets 2019.txt

-----				
ASSETS				
200	111000	*WORKING CASH	-405.17	
2,139.98	200	115000	RESTRICTED CASH/INVESTMENTS	.00
97,287.38	200	118000	*PETTY CASH/CHANGE FUND	.00
1,700.00	200	131000	ACCOUNTS RECETVABLE	-601.89
.00				
-----				
	TOTAL ASSETS		-1,007.06	
101,127.36				
-----				
LIABILITIES				
200	271100	ADVANCE FROM GENERAL FUND	.00	
-360,000.00				
-----				
	TOTAL LIABILITIES		.00	
-360,000.00				
-----				
FUND BALANCE				
200	192000	REVENUES	-25.56	
-389.52	200	299000	EXPENDITURES	1,032.62
2,144.73	200	343000	FB UNRESERVED/UNDESIGNATED	.00
257,117.43				
-----				
	TOTAL FUND BALANCE		1,007.06	
258,872.64				
-----				

July Balance Sheets 2019.txt

-----	
TOTAL LIABILITIES + FUND BALANCE	1,007.06
-101,127.36	
-----	

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
johnsonb |P 5  
|BALANCE SHEET FOR 2019 7  
|glbalsht

-----				
ACCOUNT			NET CHANGE	
FUND: 2002 PASSENGER FACILITY CHARGE			FOR PERIOD	
BALANCE				
-----				
ASSETS				
2002	111000	*WORKING CASH	35,913.48	
399,474.22	2002	131000	ACCOUNTS RECEIVABLE	-1,289.47
34,606.56				
-----				
	TOTAL ASSETS		34,624.01	
434,080.78				
-----				
FUND BALANCE				
2002	192000	REVENUES	-34,624.01	
-228,316.92	2002	299000	EXPENDITURES	.00
16,663.16	2002	341000	FB RESERVED	.00
-222,427.02				
-----				
	TOTAL FUND BALANCE		-34,624.01	
-434,080.78				
-----				

July Balance Sheets 2019.txt

-----	
TOTAL LIABILITIES + FUND BALANCE	-34,624.01
-434,080.78	
-----	

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 6  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |g1balsh

ACCOUNT			NET CHANGE
FUND: 2003 PASSENGER FACILITY CHG-R			FOR PERIOD
BALANCE			
-----			
ASSETS			
1,070,804.79	2003	111000 *WORKING CASH	.00
-----			
1,070,804.79	TOTAL ASSETS		.00
-----			
LIABILITIES			
150,000.00	2003	299500 ENCUMBRANCES	.00
-----			
150,000.00	TOTAL LIABILITIES		.00
-----			

FUND BALANCE			July Balance Sheets 2019.txt
-477,572.65	2003	192000 REVENUES	.00
17,943.75	2003	299000 EXPENDITURES	.00
-761,175.89	2003	341000 FB RESERVED	.00
150,000.00	2003	341100 FB RESERVED ENCUMBRANCES	.00
-150,000.00	2003	399200 FB BUDGET RESERVE FOR ENCUMBER	.00
-----			
-1,220,804.79	TOTAL FUND BALANCE		.00
-----			
-1,070,804.79	TOTAL LIABILITIES + FUND BALANCE		.00
=====			

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 7  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |g1balsh

ACCOUNT			NET CHANGE
FUND: 201 LA CROSSE CENTER			FOR PERIOD
BALANCE			
-----			
ASSETS			
612,687.39	201	111000 *WORKING CASH	26,615.18
10,450.00	201	118000 *PETTY CASH/CHANGE FUND	.00
9,400.00	201	118002 CHANGE FUND FROM ROOM TAX	.00

FUND BALANCE			July Balance Sheets 2019.txt
126,723.73	201	131000 ACCOUNTS RECEIVABLE	42,428.34
21,804.86	201	161000 INVENTORY	.00
-----			
781,065.98	TOTAL ASSETS		69,043.52
-----			
LIABILITIES			
-1,606.50	201	211000 ACCOUNTS PAYABLE	261.75
-9,570.66	201	269000 DEFERRED REVENUE	.00
-----			
-11,177.16	TOTAL LIABILITIES		261.75
-----			
-1,746,661.05	TOTAL FUND BALANCE		-69,305.27
-----			
-781,065.98	TOTAL LIABILITIES + FUND BALANCE		-69,043.52
=====			

09/04/2019 13:39 |CITY OF LA CROSSE  
 johnsonb |P 8  
 |BALANCE SHEET FOR 2019 7  
 |glbalsht

		July Balance Sheets 2019.txt		
	2010	192000	REVENUES	-15,367.23
-228,928.85	2010	299000	EXPENDITURES	16,135.79
294,587.78	2010	341000	FB RESERVED	.00
-14,017.07				
-----				
TOTAL FUND BALANCE				768.56
51,641.86				
-----				
TOTAL LIABILITIES + FUND BALANCE				10,468.59
-5,592,656.45				
-----				

ACCOUNT		FUND: 2010 HOUSING REHABILITATION		BALANCE	NET CHANGE FOR PERIOD
-----					
ASSETS					
5,012.77	2010	111000	*WORKING CASH		-768.56
3,922.23	2010	131000	ACCOUNTS RECEIVABLE		.00
1,625,431.76	2010	133000	INTEREST RECEIVABLE		.00
69,692.08	2010	172000 01686	PRINCIPAL REC-SAFE HOUSE		.00
3,888,597.61	2010	172020	LOANS RECEIVABLE		-9,700.03
-----					
TOTAL ASSETS					-10,468.59
5,592,656.45					
-----					
LIABILITIES					
-3,993,801.93	2010	267002	DEFERRED LOANS RECEIVABLE		9,700.03
-24,964.62	2010	267002 01686	DFRD PRIN - SAFE HOUSE		.00
-1,625,531.76	2010	267003	DEFERRED INTEREST RECEIVABLE		.00
-----					
TOTAL LIABILITIES					9,700.03
-5,644,298.31					
-----					
FUND BALANCE					

ACCOUNT		FUND: 2020 REPLACEMENT HOUSING		BALANCE	NET CHANGE FOR PERIOD
-----					
ASSETS					
120.72	2020	111000	*WORKING CASH		.00
229,660.77	2020	133000	INT RECEIVABLE-1907 CHARLES ST		.00
805,449.43	2020	172002	LOAN REC 1907 CHARLES ST		.00
-----					
TOTAL ASSETS					.00
1,035,230.92					
-----					
LIABILITIES					
-805,449.43	2020	267000	DEFERRED PRINCIPAL RECEIVABLE		.00



			July Balance Sheets 2019.txt	
-229,668.77	2020	267003	DEFERRED INTEREST RECEIVABLE	.00
-----				
			TOTAL LIABILITIES	.00
-1,035,110.20	-----			
-----				
FUND BALANCE				
-18,418.48	2020	192000	REVENUES	.00
18,393.24	2020	299000	EXPENDITURES	.00
-95.48	2020	341000	FB RESERVED	.00
-----				
			TOTAL FUND BALANCE	.00
-120.72	-----			
-----				
			TOTAL LIABILITIES + FUND BALANCE	.00
-1,035,230.92	-----			
=====				

			July Balance Sheets 2019.txt	
30,434.87				
714,879.27	2030	172023	PRINCIPAL RECEIVABLE	-4,120.33
-----				
			TOTAL ASSETS	-666.15
751,723.62	-----			
-----				
LIABILITIES				
-713,893.78	2030	267000	DEFERRED PRINCIPAL RECEIVABLE	5,105.82
-30,434.87	2030	267003	DEFERRED INTEREST RECEIVABLE	670.06
-----				
			TOTAL LIABILITIES	5,775.88
-744,328.65	-----			
-----				
FUND BALANCE				
-51,567.49	2030	192000	REVENUES	-7,744.63
46,334.24	2030	299000	EXPENDITURES	2,634.90
-2,161.72	2030	341000	FB RESERVED	.00
-----				
			TOTAL FUND BALANCE	-5,109.73
-7,394.97	-----			
-----				
			TOTAL LIABILITIES + FUND BALANCE	666.15
-751,723.62	-----			
=====				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 10  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glba1sht

ACCOUNT		NET CHANGE
FUND: 2030 SMALL BUSINESS DEVELOPMNT LOAN		FOR PERIOD
BALANCE		
-----		

ASSETS			
6,409.48	2030	111000	*WORKING CASH 4,124.24
	2030	133000	INTEREST RECEIVABLE -670.06

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 11  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glba1sht

July Balance Sheets 2019.txt				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 2050 HOME PROGRAM INCOME				
BALANCE				
-----				
ASSETS				
1,418.18	2050	111000	*WORKING CASH	.00
.00	2050	131000	ACCOUNTS RECEIVABLE	706.66
283,333.97	2050	133000	INTEREST RECEIVABLE	-1,059.99
736,399.49	2050	172020	LOANS RECEIVABLE	.00
387,187.92	2050	172021	LOAN REC EAST POINT LLC	.00
-----				
			TOTAL ASSETS	-353.33
1,408,339.56				
-----				
LIABILITIES				
-387,187.92	2050	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
-736,399.49	2050	267002	DEFERRED PRINCIPAL RECEIVABLE	.00
-284,393.96	2050	267003	DEFERRED INTEREST RECEIVABLE	.00
-----				
			TOTAL LIABILITIES	.00
-1,407,981.37				
-----				
FUND BALANCE				

July Balance Sheets 2019.txt				
-1,783.82	2050	192000	REVENUES	.00
2,136.54	2050	299000	EXPENDITURES	353.33
-710.91	2050	341000	FB RESERVED	.00
-----				
			TOTAL FUND BALANCE	353.33
-----				
			TOTAL LIABILITIES + FUND BALANCE	353.33
-1,408,339.56				
=====				

July Balance Sheets 2019.txt				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 2060 CDBG PROGRAM & OTHER INCOME				
BALANCE				
-----				
ASSETS				
19.68	2060	111000	*WORKING CASH	.00
-----				
			TOTAL ASSETS	.00
19.68				
-----				
FUND BALANCE				
-.22	2060	192000	REVENUES	.00
.49	2060	299000	EXPENDITURES	.00
-19.95	2060	341000	FB RESERVED	.00

July Balance Sheets 2019.txt				
			TOTAL FUND BALANCE	.00
-----				
			TOTAL LIABILITIES + FUND BALANCE	.00
-19.68				
=====				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 12  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 13  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |g1balshst

ACCOUNT FUND: 207 BALANCE	MYRICK PARK IMPROVEMENT	NET CHANGE FOR PERIOD
-----		
ASSETS		
46,341.14	207 111000 *WORKING CASH	3,053.71
12,600.00	207 131000 ACCOUNTS RECEIVABLE	-4,200.00
-----		
58,941.14	TOTAL ASSETS	-1,146.29
-----		

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 14  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |g1balshst

ACCOUNT FUND: 2070 BALANCE	CD06G RECOVERY FUNDS	NET CHANGE FOR PERIOD
-----		
ASSETS		
4,346.89	2070 133000 INTEREST RECEIVABLE	-125.48
49,590.34	2070 172023 PRINCIPAL RECEIVABLE	-600.47

FUND BALANCE	207	192000	REVENUES	.00
-24,143.81	207	299000	EXPENDITURES	1,146.29
3,723.03	207	341000	FB RESERVED	.00
-38,520.36				
-----				
-58,941.14	TOTAL FUND BALANCE			1,146.29
-----				
-58,941.14	TOTAL LIABILITIES + FUND BALANCE			1,146.29
-----				

-----				
53,937.23	TOTAL ASSETS			-725.95
-----				
LIABILITIES				
-49,590.34	2070	267000	DEFERRED PRINCIPAL RECEIVABLE	600.47
-4,346.89	2070	267003	DEFERRED INTEREST RECEIVABLE	125.48
-----				
-53,937.23	TOTAL LIABILITIES			725.95
-----				
FUND BALANCE				
-5,081.65	2070	192000	REVENUES	-725.95
5,081.65	2070	299000	EXPENDITURES	725.95
-----				
.00	TOTAL FUND BALANCE			.00
-----				
-53,937.23	TOTAL LIABILITIES + FUND BALANCE			725.95
-----				

ACCOUNT 209 BOAT HOUSE  
 FUND: 209  
 BALANCE

July Balance Sheets 2019.txt

NET CHANGE FOR PERIOD

---

ASSETS			
*WORKING CASH	11000	209	174,054.66
ACCOUNTS RECEIVABLE	131000	209	3,345.00
<hr/>			
TOTAL ASSETS			177,399.66
<hr/>			
FUND BALANCE			192000
REVENUES	192000	209	-38,762.56
EXPENDITURES	299000	209	1,005.00
FB RESERVED	341000	209	-139,642.10
<hr/>			
TOTAL FUND BALANCE			-177,399.66
<hr/>			
TOTAL LIABILITIES + FUND BALANCE			-27,363.72

ACCOUNT 208 BICYCLE TRAIL  
 FUND: 208  
 BALANCE

July Balance Sheets 2019.txt

NET CHANGE FOR PERIOD

---

ASSETS			
*WORKING CASH	11000	208	22,120.00
TOTAL ASSETS			22,120.00
<hr/>			
FUND BALANCE			341000
FB RESERVED	341000	208	-22,120.00
<hr/>			
TOTAL FUND BALANCE			-22,120.00
<hr/>			
TOTAL LIABILITIES + FUND BALANCE			-22,120.00

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 17  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glba1sht

ACCOUNT  
 FUND: 212 COPELAND PARK IMPROVEMENT  
 BALANCE

NET CHANGE  
 FOR PERIOD

-----			
ASSETS			
	212	111000	*WORKING CASH
14,127.13			-1,890.72
-----			
		TOTAL ASSETS	-1,890.72
14,127.13			-----
-----			
FUND BALANCE			
	212	192000	REVENUES
-13,306.52			.00
	212	299000	EXPENDITURES
17,815.49			1,890.72
	212	341000	FB RESERVED
-18,636.10			.00
-----			
		TOTAL FUND BALANCE	1,890.72
-14,127.13			-----
-----			
		TOTAL LIABILITIES + FUND BALANCE	1,890.72
-14,127.13			-----
=====			

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 18  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glba1sht

ACCOUNT  
 FUND: 215 CAPITAL PROJ REIMB FOR DEBT  
 BALANCE

NET CHANGE  
 FOR PERIOD

-----			
ASSETS			
	215	111000	*WORKING CASH
2,802,539.31			.00
	215	131000	ACCOUNTS RECEIVABLE
1,360.66			1,360.66
-----			
		TOTAL ASSETS	1,360.66
2,803,899.97			-----
-----			
LIABILITIES			
	215	269000	DEFERRED REVENUE
-20,270.06			.00
-----			
		TOTAL LIABILITIES	.00
-20,270.06			-----
-----			

FUND BALANCE			
217	299000	EXPENDITURES	-3,016.00
217	341000	FB RESERVED	-25,510.16
TOTAL FUND BALANCE			-2,576.00
TOTAL LIABILITIES + FUND BALANCE			-3,016.00

July Balance Sheets 2019.txt

FUND BALANCE			
215	192000	REVENUES	-1,360.66
215	341000	FB RESERVED	-50,657.63
215	341313	FB RESERVED 2% ROOM TAX	-148,292.34
215	341314	FB RESERVED TICKET SURCHARGE	-2,180,872.37
215			-403,807.57
TOTAL FUND BALANCE			-2,783,629.91
TOTAL LIABILITIES + FUND BALANCE			-1,360.66

July Balance Sheets 2019.txt

ASSETS			
218	111000	*WORKING CASH	.00

ACCOUNT BALANCE  
 FUND: 218 FITNESS FESTIVAL  
 NET CHANGE FOR PERIOD

09/04/2019 13:39 | CITY OF LA CROSSE | p 20 | Johnsonb | BALANCE SHEET FOR 2019 7 | g|balsht

July Balance Sheets 2019.txt

ASSETS			
217	111000	*WORKING CASH	2,576.00
TOTAL ASSETS			2,576.00

ACCOUNT BALANCE  
 FUND: 217 GRIEVANCE PROCEDURE FUND  
 NET CHANGE FOR PERIOD

09/04/2019 13:39 | CITY OF LA CROSSE | p 19 | Johnsonb | BALANCE SHEET FOR 2019 7 | g|balsht

July Balance Sheets 2019.txt

```

              July Balance Sheets 2019.txt
TOTAL ASSETS                                     .00
.59
-----
FUND BALANCE
  218    341000    FB RESERVED                   .00
-.59
-----
TOTAL FUND BALANCE                               .00
-.59
-----
TOTAL LIABILITIES + FUND BALANCE                 .00
-.59
=====

```

```

              July Balance Sheets 2019.txt
23,098.73
-----
TOTAL ASSETS                                     .00
23,098.73
-----
FUND BALANCE
  219    341000    FB RESERVED                   .00
-23,098.73
-----
TOTAL FUND BALANCE                               .00
-23,098.73
-----
TOTAL LIABILITIES + FUND BALANCE                 .00
-23,098.73
=====

```

```

09/04/2019 13:39 |CITY OF LA CROSSE
                  |P 21
johnsonb          |BALANCE SHEET FOR 2019 7
                  |glbalsht

```

```

ACCOUNT
FUND: 219 COUNTY CONTRIBUTIONS FOR AIRPT
BALANCE
-----
ASSETS
219    111000    *WORKING CASH
-----
Page 46
NET CHANGE
FOR PERIOD
-----

```

```

09/04/2019 13:39 |CITY OF LA CROSSE
                  |P 22
johnsonb          |BALANCE SHEET FOR 2019 7
                  |glbalsht

```

```

ACCOUNT
FUND: 221 FIRE IRIS
BALANCE
-----
NET CHANGE
FOR PERIOD
-----

```

ASSETS	221	111000	*WORKING CASH	9,973.99
TOTAL ASSETS				9,973.99
LIABILITIES	221	211000	ACCOUNTS PAYABLE	-9,851.60
TOTAL LIABILITIES				-9,851.60
FUND BALANCE	221	299000	EXPENDITURES	9,851.60
	221	341000	FB RESERVED	.00
TOTAL FUND BALANCE				-122.39
TOTAL LIABILITIES + FUND BALANCE				-9,973.99

09/04/2019 13:39 | CITY OF LA CROSSE  
 | p 23 | BALANCE SHEET FOR 2019 7  
 | giba1shc | Johnsonb

ACCOUNT	FUND: 222	FIRE SMOKEHOUSE	NET CHANGE	
BALANCE			FOR PERIOD	
ASSETS	222	111000	*WORKING CASH	21,036.90
TOTAL ASSETS				21,036.90
FUND BALANCE	222	192000	REVENUES	-1,280.00
	222	341000	FB RESERVED	-19,756.90
TOTAL FUND BALANCE				-21,036.90
TOTAL LIABILITIES + FUND BALANCE				-1,270.00



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

ACCOUNT				NET CHANGE
FUND: 2258 2015 CDBG				FOR PERIOD
BALANCE				
-----				
ASSETS				
285,965.57	2258	111000	*WORKING CASH	-12,389.22
64,570.23	2258	172020	LOANS RECEIVABLE	.00
-----				
			TOTAL ASSETS	-12,389.22
350,535.80				
-----				
LIABILITIES				
-150.00	2258	211000	ACCOUNTS PAYABLE	-150.00
-64,570.23	2258	267002	DEFERRED LOANS RECEIVABLE	.00
-----				
			TOTAL LIABILITIES	-150.00
-64,720.23				
-----				
FUND BALANCE				

July Balance Sheets 2019.txt				
18,110.64	2258	299000	EXPENDITURES	12,539.22
-303,926.21	2258	341000	FB RESERVED	.00
-----				
			TOTAL FUND BALANCE	12,539.22
-285,815.57				
-----				
			TOTAL LIABILITIES + FUND BALANCE	12,389.22
-350,535.80				
=====				

09/04/2019 13:39 [CITY OF LA CROSSE  
 |P  
 |26  
 |BALANCE SHEET FOR 2019 7  
 |@lbalshc  
 Johnsonb  
 ACCOUNT FUND: 2259 2016 CDBG  
 BALANCE FOR PERIOD NET CHANGE

ASSETS 2259 111000 \*WORKING CASH .00  
 11,318.47 2259 172020 LOANS RECEIVABLE .00  
 119,712.00  
 TOTAL ASSETS 131,030.47  
 LIABILITIES 2259 267002 DEFERRED PRINCIPAL RECEIVABLE .00

09/04/2019 13:39 [CITY OF LA CROSSE  
 |P  
 |27  
 |BALANCE SHEET FOR 2019 7  
 |@lbalshc  
 Johnsonb  
 ACCOUNT FUND: 226 LIBRARY SANDY GORDON  
 BALANCE FOR PERIOD NET CHANGE

ASSETS 226 115000 \*\*RESTRICTED CASH/INVESTMENTS 217,960.17

-119,712.00  
 TOTAL LIABILITIES  
 FUND BALANCE 2259 299000 EXPENDITURES 1,651.20  
 12,969.67 2259 341000 FB RESERVED .00  
 TOTAL FUND BALANCE -12,318.47  
 TOTAL LIABILITIES + FUND BALANCE -131,030.47

217,960.17  
 TOTAL ASSETS  
 FUND BALANCE 226 341000 FB RESERVED -217,960.17  
 TOTAL FUND BALANCE -217,960.17  
 TOTAL LIABILITIES + FUND BALANCE -217,960.17

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 28  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsrt

ACCOUNT	NET CHANGE
FUND: 2260 2017 CDBG	FOR PERIOD
BALANCE	
-----	-----
ASSETS	

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 29  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

July Balance Sheets 2019.txt		July Balance Sheets 2019.txt	
10,125.12	2260 111000	*WORKING CASH	1,360.00
190,227.58	2260 172020	LOANS RECEIVABLE	.00
-----	-----	-----	-----
	TOTAL ASSETS		1,360.00
200,352.70	-----	-----	-----
LIABILITIES			
-190,227.58	2260 267002	DEFERRED PRINCIPAL RECEIVABLE	.00
-----	-----	-----	-----
	TOTAL LIABILITIES		.00
-190,227.58	-----	-----	-----
FUND BALANCE			
-7,735.69	2260 192000	REVENUES	.00
57,260.45	2260 299000	EXPENDITURES	-1,360.00
-59,649.88	2260 341000	F8 RESERVED	.00
-----	-----	-----	-----
	TOTAL FUND BALANCE		-1,360.00
-10,125.12	-----	-----	-----
	TOTAL LIABILITIES + FUND BALANCE		-1,360.00
-200,352.70	-----	-----	-----

July Balance Sheets 2019.txt		July Balance Sheets 2019.txt	
ACCOUNT			NET CHANGE
FUND: 2261 2018 CDBG			FOR PERIOD
BALANCE			
-----	-----	-----	-----
ASSETS			
343,785.64	2261 111000	*WORKING CASH	-108,030.29
.00	2261 141001	DUE FROM HUD	-12,061.88
106,440.33	2261 172020	LOANS RECEIVABLE	-992.50
-----	-----	-----	-----
	TOTAL ASSETS		-121,084.67
450,225.97	-----	-----	-----
LIABILITIES			
-11,505.90	2261 211000	ACCOUNTS PAYABLE	-11,505.90
-106,440.33	2261 267002	DEFERRED PRINCIPAL RECEIVABLE	992.50
5,700.00	2261 299500	ENCUMBRANCES	.00
-----	-----	-----	-----
	TOTAL LIABILITIES		-10,513.40
-112,246.23	-----	-----	-----
FUND BALANCE			
-610,344.22	2261 192000	REVENUES	-20,509.14
	2261 299000	EXPENDITURES	152,107.21

July Balance Sheets 2019.txt

TOTAL LIABILITIES + FUND BALANCE	-543,781.79
-----	
	.00

July Balance Sheets 2019.txt

FB RESERVED	341000	2261	-269,486.26
FB BUDGET RESERVE FOR ENCUMBR	399200	2261	-5,700.00
TOTAL FUND BALANCE		131,598.07	-327,979.74
-----			
TOTAL LIABILITIES + FUND BALANCE		121,084.67	-450,225.97
-----			

July Balance Sheets 2019.txt

ACCOUNT	FUND: 232	TRAIL IMPROVEMENTS	BALANCE
NET CHANGE			FOR PERIOD
-----			
ASSETS	232	111000	*WORKING CASH
			114,535.23
	232	131000	ACCOUNTS RECEIVABLE
			100.00
TOTAL ASSETS			114,635.23
-----			
FUND BALANCE	232	192000	REVENUES
			-60.00

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 31  
 | BALANCE SHEET FOR 2019 7  
 | g|b|a|l|s|h|t  
 Johnsonb

July Balance Sheets 2019.txt

ACCOUNT	FUND: 227	LIBRARY GERTRUDE GORDON	BALANCE
NET CHANGE			FOR PERIOD
-----			
ASSETS	227	115000	*RESTRICTED CASH/INVESTMENTS
			543,781.79
TOTAL ASSETS			543,781.79
-----			
FUND BALANCE	227	341000	FB RESERVED
			-543,781.79
TOTAL FUND BALANCE			-543,781.79
-----			

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 30  
 | BALANCE SHEET FOR 2019 7  
 | g|b|a|l|s|h|t  
 Johnsonb

July Balance Sheets 2019.txt

-34,874.77				
2,052.19	232	299000	EXPENDITURES	1,001.63
-81,812.65	232	341000	FB RESERVED	.00
-----				
	TOTAL FUND BALANCE			941.63
-----				
	TOTAL LIABILITIES + FUND BALANCE			941.63
-----				
-114,635.23				
=====				

July Balance Sheets 2019.txt

-----				
80,930.43	TOTAL ASSETS			21,049.91
-----				
FUND BALANCE				
-76,668.87	234	192000	REVENUES	-29,393.93
63,962.74	234	299000	EXPENDITURES	8,344.02
-68,224.30	234	341000	FB RESERVED	.00
-----				
	TOTAL FUND BALANCE			-21,049.91
-----				
	TOTAL LIABILITIES + FUND BALANCE			-21,049.91
-----				
-80,930.43				
=====				

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 32  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glba1sht

ACCOUNT				NET CHANGE
FUND: 234	WT HAZMAT	REGIONAL	RESPONSE	FOR PERIOD
BALANCE	-----			
-----				
ASSETS				
51,536.50	234	111000	*WORKING CASH	-8,344.02
5,756.46	234	131000	ACCOUNTS RECEIVABLE	5,756.46
23,637.47	234	142000	DUE FROM STATE	23,637.47

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 33  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glba1sht

ACCOUNT				NET CHANGE
FUND: 235	ANIMAL	LICENSE		FOR PERIOD
BALANCE	-----			
-----				

ASSETS	235	111000	*WORKING CASH	3,896.05
	235	131000	ACCOUNTS RECEIVABLE	.00
			TOTAL ASSETS	3,896.05
FUND BALANCE	235	192000	REVENUES	-6,469.00
	235	299000	EXPENDITURES	2,572.95
	235	341000	FB RESERVED	.00
			TOTAL FUND BALANCE	-3,896.05
			TOTAL LIABILITIES + FUND BALANCE	-3,896.05

ASSETS	236	111000	*WORKING CASH	26,222.54
	236	192000	REVENUES	.00
	236	341000	FB RESERVED	-25,917.48
			TOTAL FUND BALANCE	-26,222.54
			TOTAL LIABILITIES + FUND BALANCE	-26,222.54
FUND BALANCE	236	192000	REVENUES	.00
	236	341000	FB RESERVED	-25,917.48
			TOTAL FUND BALANCE	-26,222.54
			TOTAL LIABILITIES + FUND BALANCE	-26,222.54

ACCOUNT				NET CHANGE
FUND: 239 GREEN ISLAND ICE ARENA IMPROVE				FOR PERIOD
BALANCE				
-----				
ASSETS				
	239	111000	*WORKING CASH	-343.00
-11,881.44				
	239	131000	ACCOUNTS RECEIVABLE	.00
4,883.25				
TOTAL ASSETS				-343.00
-6,998.19				
-----				
FUND BALANCE				
	239	192000	REVENUES	.00
-6,082.44				
	239	299000	EXPENDITURES	343.00
16,444.56				
	239	341000	FB RESERVED	.00
-3,363.93				
TOTAL FUND BALANCE				343.00
6,998.19				
TOTAL LIABILITIES + FUND BALANCE				343.00
6,998.19				
=====				

09/04/2019 13:39 |CITY OF LA CROSSE  
|P 36  
johnsonb |BALANCE SHEET FOR 2019 7  
|glbalsht

ACCOUNT				NET CHANGE
FUND: 240 GREEN ISLAND LAND				FOR PERIOD
BALANCE				
-----				
ASSETS				
	240	111000	*WORKING CASH	-1,656.32
411,648.03				
TOTAL ASSETS				-1,656.32
411,648.03				
-----				
FUND BALANCE				
	240	299000	EXPENDITURES	1,656.32
9,336.81				
	240	341000	FB RESERVED	.00
-420,984.84				
TOTAL FUND BALANCE				1,656.32
-411,648.03				
TOTAL LIABILITIES + FUND BALANCE				1,656.32
-411,648.03				
=====				

09/04/2019 13:39 | CITY OF LA CROSSE | P 37 | BALANCE SHEET FOR 2019 7 | Johnsonb | g1balshc

ACCOUNT FUND: 241 HAMMES PROPERTY

NET CHANGE FOR PERIOD

---

ASSETS	91.49	241	111000	*WORKING CASH	91.49
TOTAL ASSETS	91.49				91.49
FUND BALANCE	-1.05	241	192000	REVENUES	1.00
	-90.44	241	341000	FB RESERVED	1.00
TOTAL FUND BALANCE	-91.49				1.00

09/04/2019 13:39 | CITY OF LA CROSSE | P 38 | BALANCE SHEET FOR 2019 7 | Johnsonb | g1balshc

ACCOUNT FUND: 242 FIRE DEPT EMS SERVICES

NET CHANGE FOR PERIOD

---

ASSETS	34,019.67	242	111000	*WORKING CASH	6,300.00
	415.00	242	131000	ACCOUNTS RECEIVABLE	-6,510.00
TOTAL ASSETS	34,434.67				-210.00
FUND BALANCE	-10,668.00	242	192000	REVENUES	1.00
				EXPENDITURES	210.00

09/04/2019 13:39 | CITY OF LA CROSSE | P 38 | BALANCE SHEET FOR 2019 7 | Johnsonb | g1balshc

ACCOUNT FUND: 242 FIRE DEPT EMS SERVICES

NET CHANGE FOR PERIOD

---

ASSETS	6,455.30	242	341000	FB RESERVED	1.00
TOTAL ASSETS	6,455.30				1.00
FUND BALANCE	-34,434.67				210.00
TOTAL LIABILITIES + FUND BALANCE	-34,434.67				210.00



09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 39  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT FUND: 246 FIRE TRAINING BALANCE	NET CHANGE FOR PERIOD
-----	
ASSETS	
1,886.27      246      111000      *WORKING CASH	.00
-----	-----
1,886.27      TOTAL ASSETS	.00
-----	-----

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 40  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT FUND: 247 CAMERON PARK CONSTRUCTION BALANCE	NET CHANGE FOR PERIOD
-----	
ASSETS	
202,503.12      247      111000      *WORKING CASH	.00
-----	-----
TOTAL ASSETS	.00

FUND BALANCE	246	341000	FB RESERVED	.00
-1,886.27				-----
			TOTAL FUND BALANCE	.00
-1,886.27				-----
			TOTAL LIABILITIES + FUND BALANCE	.00
-1,886.27				=====

202,503.12				-----
FUND BALANCE	247	192000	REVENUES	.00
-2,355.84				-----
-200,147.28	247	341000	FB RESERVED	.00
			TOTAL FUND BALANCE	.00
-202,503.12				-----
			TOTAL LIABILITIES + FUND BALANCE	.00
-202,503.12				=====

ACCOUNT  
FUND: 2731 2018 HOME  
BALANCE  
NET CHANGE  
FOR PERIOD

09/04/2019 13:39  
| CITY OF LA CROSSE  
| P 42  
| BALANCE SHEET FOR 2019 7  
| g|ba|sht  
Johnsonb

ASSETS			
2731	111000	*WORKING CASH	148,156.05
2731	141000	DUE FROM FEDERAL	-15,525.70
TOTAL ASSETS			
-83,474.60			
FUND BALANCE			
2731	192000	REVENUES	-181,356.58
2731	299000	EXPENDITURES	427,614.13
2731	341000	FB RESERVED	-152,782.95
TOTAL FUND BALANCE			
83,474.60			
TOTAL LIABILITIES + FUND BALANCE			
-132,630.35			

July Balance Sheets 2019.txt

ACCOUNT  
FUND: 2730 2017 HOME  
BALANCE  
NET CHANGE  
FOR PERIOD

09/04/2019 13:39  
| CITY OF LA CROSSE  
| P 41  
| BALANCE SHEET FOR 2019 7  
| g|ba|sht  
Johnsonb

ASSETS			
2730	111000	*WORKING CASH	14.48
TOTAL ASSETS			
14.48			
FUND BALANCE			
2730	192000	REVENUES	-21,278.69
2730	299000	EXPENDITURES	7,890.90
2730	341000	FB RESERVED	13,373.31
TOTAL FUND BALANCE			
-14.48			
TOTAL LIABILITIES + FUND BALANCE			
.00			

July Balance Sheets 2019.txt

ACCOUNT	VACANT BLDG REGISTRATION PROG			NET CHANGE
FUND: 286				FOR PERIOD
BALANCE				
-----				
ASSETS				
3,950.00	286	111000	*WORKING CASH	350.00
800.00	286	131000	ACCOUNTS RECEIVABLE	.00
-----				-----
			TOTAL ASSETS	350.00
4,750.00				-----
-----				
FUND BALANCE				
-7,242.80	286	192000	REVENUES	-350.00
61,212.79	286	299000	EXPENDITURES	.00
-58,719.99	286	342000	FB RESERVED	.00
-----				-----
			TOTAL FUND BALANCE	-350.00
-4,750.00				-----
-----				
			TOTAL LIABILITIES + FUND BALANCE	-350.00
-4,750.00				-----
=====				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 43  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 44  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT	FIRE MISC GRANTS & CONTRIB			NET CHANGE
FUND: 287				FOR PERIOD
BALANCE				
-----				
ASSETS				
232,282.17	287	111000	*WORKING CASH	2,733.75
45,636.41	287	142000	DUE FROM STATE	11,998.26
-----				-----
			TOTAL ASSETS	14,732.01
277,918.58				-----
-----				
LIABILITIES				
-8,243.13	287	269000	DEFERRED REVENUE	.00
-----				-----
			TOTAL LIABILITIES	.00
-8,243.13				-----
-----				
FUND BALANCE				
-29,732.01	287	192000	REVENUES	-14,732.01
	287	299000	EXPENDITURES	.00

288	341000	FB RESERVED	-113,032.29
TOTAL FUND BALANCE			2,920.08
TOTAL LIABILITIES + FUND BALANCE			2,920.08

July Balance Sheets 2019.txt

287	341000	FB RESERVED	-6,576.38
TOTAL FUND BALANCE			-269,675.45
TOTAL LIABILITIES + FUND BALANCE			-277,918.58

July Balance Sheets 2019.txt

289	115000	*RESTRICTED CASH/INVESTMENTS	190,997.94
ASSETS			190,997.94
TOTAL ASSETS			190,997.94

ACCOUNT BALANCE  
 FUND: 289 LIBRARY SPECIAL CHECKING  
 NET CHANGE FOR PERIOD

09/04/2019 13:39 [CITY OF LA CROSSE  
 |P 46  
 |BALANCE SHEET FOR 2019 7  
 |g|balshc

July Balance Sheets 2019.txt

288	192000	REVENUES	-40,145.00
288	299000	EXPENDITURES	156,098.17
FUND BALANCE			-40,145.00
TOTAL ASSETS			-2,920.08
288	111000	*WORKING CASH	-2,920.08
ASSETS			-2,920.08
TOTAL ASSETS			-2,920.08

ACCOUNT BALANCE  
 FUND: 288 MISCELLANEOUS CONTRIBUTIONS  
 NET CHANGE FOR PERIOD

09/04/2019 13:39 [CITY OF LA CROSSE  
 |P 45  
 |BALANCE SHEET FOR 2019 7  
 |g|balshc

July Balance Sheets 2019.txt

July Balance Sheets 2019.txt

FUND BALANCE	289	341000	FB RESERVED	.00
-190,997.94				
-----				
		TOTAL FUND BALANCE		.00
-190,997.94				
-----				
		TOTAL LIABILITIES + FUND BALANCE		.00
-190,997.94				
=====				

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 47  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |g1balshc

ACCOUNT			NET CHANGE
FUND: 290	INDUSTRIAL PARK SINKING		FOR PERIOD
BALANCE			
-----			

ASSETS				
290	111000	*WORKING CASH	5,250.00	
174,900.25				
290	172023	PRINCIPAL RECEIVABLE	.00	
400,000.00				
-----				

July Balance Sheets 2019.txt

574,900.25		TOTAL ASSETS	5,250.00
-----			
LIABILITIES			
290	267002	DEFERRED PRINCIPAL RECEIVABLE	.00
-400,000.00			
-----			
		TOTAL LIABILITIES	.00
-400,000.00			
-----			
FUND BALANCE			
290	192000	REVENUES	-5,250.00
-22,191.57			
290	341000	FB RESERVED	.00
-152,708.68			
-----			
		TOTAL FUND BALANCE	-5,250.00
-174,900.25			
-----			
		TOTAL LIABILITIES + FUND BALANCE	-5,250.00
-574,900.25			
=====			

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 48  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |g1balshc

ACCOUNT			NET CHANGE
FUND: 291	NAVAL RESERVE		FOR PERIOD
BALANCE			
-----			

ASSETS	291	111000	*WORKING CASH	.00
TOTAL ASSETS	4,173.80			.00
FUND BALANCE	291	192000	REVENUES	.00
	-48.56			
	-4,125.24	291	FB RESERVED	.00
TOTAL FUND BALANCE	-4,173.80			.00
TOTAL LIABILITIES + FUND BALANCE	-4,173.80			.00

ASSETS	293	115000	*RESTRICTED CASH/INVESTMENTS	.00
TOTAL ASSETS	1,128,184.60			.00
FUND BALANCE	293	341000	FB RESERVED	.00
	-1,128,184.60			
TOTAL FUND BALANCE	-1,128,184.60			.00
TOTAL LIABILITIES + FUND BALANCE	-1,128,184.60			.00

ACCOUNT	293	LIBRARY SPECIAL	FOR PERIOD	
BALANCE				

ASSETS	293	115000	*RESTRICTED CASH/INVESTMENTS	.00
TOTAL ASSETS	1,128,184.60			.00
FUND BALANCE	293	341000	FB RESERVED	.00
	-1,128,184.60			
TOTAL FUND BALANCE	-1,128,184.60			.00
TOTAL LIABILITIES + FUND BALANCE	-1,128,184.60			.00

ASSETS	293	115000	*RESTRICTED CASH/INVESTMENTS	.00
TOTAL ASSETS	1,128,184.60			.00
FUND BALANCE	293	341000	FB RESERVED	.00
	-1,128,184.60			
TOTAL FUND BALANCE	-1,128,184.60			.00
TOTAL LIABILITIES + FUND BALANCE	-1,128,184.60			.00

ACCOUNT				NET CHANGE
FUND: 294 LAX CTR ROOM TAX SURPLUS				FOR PERIOD
BALANCE				
-----				
ASSETS				
1,081,561.89	294	111000	*WORKING CASH	.00
-----				
			TOTAL ASSETS	.00
1,081,561.89				
-----				
FUND BALANCE				
446,247.88	294	299000	EXPENDITURES	.00
-1,527,809.77	294	341000	FB RESERVED	.00
-----				
			TOTAL FUND BALANCE	.00
-1,081,561.89				
-----				
			TOTAL LIABILITIES + FUND BALANCE	.00
-1,081,561.89				
=====				

ACCOUNT				NET CHANGE
FUND: 299 BUDGET CARRYOVER				FOR PERIOD
BALANCE				
-----				
ASSETS				
4,492,682.77	299	111000	*WORKING CASH	-14,385.77
200.00	299	131000	ACCOUNTS RECEIVABLE	.00
18,590.65	299	171459	ADVANCE TO TIF 16	.00
127,801.95	299	171474	ADV TO TIF 12 (RTRM TO GENL)	.00
148,688.93	299	171476	ADVANCE TO TIF #13	.00
-----				
			TOTAL ASSETS	-14,385.77
4,787,964.30				
-----				
LIABILITIES				
-32,440.28	299	211000	ACCOUNTS PAYABLE	-32,440.28
114,872.14	299	299500	ENCUMBRANCES	.00
-----				
			TOTAL LIABILITIES	-32,440.28

ACCOUNT				NET CHANGE
FUND: 299 BUDGET CARRYOVER				FOR PERIOD
BALANCE				
-----				
ASSETS				
82,431.86	299	192000	*WORKING CASH	.00
-----				
			TOTAL ASSETS	.00
82,431.86				
-----				
FUND BALANCE				
-298,663.95	299	192000	REVENUES	.00
2,068,036.78	299	299000	EXPENDITURES	46,826.05
-6,536,141.29	299	341000	FB RESERVED	.00
11,244.44	299	341100	FB RESERVED ENCUMBRANCES	.00
-114,872.14	299	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-----				
			TOTAL FUND BALANCE	46,826.05
-4,870,396.16				
-----				
			TOTAL LIABILITIES + FUND BALANCE	14,385.77
-4,787,964.30				
=====				

ACCOUNT: 4001 2013-A GO CORPORATE PURPOSE  
 NET CHANGE FOR PERIOD

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 53 | BALANCE SHEET FOR 2019 7  
 | gblbstmt | Johnsonb

ACCOUNT	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION
4001	367,352.82	ASSETS	367,352.82	*WORKING CASH
<b>TOTAL ASSETS</b>				
367,352.82				
<b>LIABILITIES</b>				
4001	259645	DUE TO WATER RESERVED	-11,629.82	
4001	259650	DUE TO SMJ RESERVES	-1,37	
4001	299500	ENCUMBRANCES	11,629.82	
<b>TOTAL LIABILITIES</b>				
-1.37				
<b>FUND BALANCE</b>				
4001	299000	EXPENDITURES	223,639.06	
4001	341000	FB RESERVED	-590,991.51	
4001	341000	FB RESERVED ENCUMBRANCES	11,629.82	
4001	399200	FB BUDGET RESERVE FOR ENCUMBR	-11,629.82	
<b>TOTAL FUND BALANCE</b>				
.00				

July Balance Sheets 2019.txt

ACCOUNT: 300 DEBT SERVICE & CAPITAL OUTLAY  
 NET CHANGE FOR PERIOD

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 52 | BALANCE SHEET FOR 2019 7  
 | gblbstmt | Johnsonb

ACCOUNT	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION
300	657,044.33	ASSETS	11000	*WORKING CASH
300	156,922.84	INTEREST RECEIVABLE	133000	
300	171,472	ADVANCE TO TRF #11	172000	LOANS RECEIVABLE
300	1,400,000.00			
300	1,675,000.00			
<b>TOTAL LIABILITIES + FUND BALANCE</b>				
-3,888,967.17				
<b>FUND BALANCE</b>				
300	192000	REVENUES	-544,093.64	
300	299000	EXPENDITURES	4,959,457.58	
300	341000	FB RESERVED	-6,471,578.27	
<b>TOTAL FUND BALANCE</b>				
-2,056,214.33				
<b>LIABILITIES</b>				
300	213000	GO OBLIGATIONS PAYABLE	-830.00	
300	267000	DEFERRED PRINCIPAL RECEIVABLE	-1,675,000.00	
300	267003	DEFERRED INTEREST RECEIVABLE	-156,922.84	
<b>TOTAL LIABILITIES</b>				
-1,832,752.84				
<b>TOTAL ASSETS</b>				
3,888,967.17				

July Balance Sheets 2019.txt

July Balance Sheets 2019.txt

July Balance Sheets 2019.txt



-367,352.45

-----  
 TOTAL LIABILITIES + FUND BALANCE .00  
 -367,352.82  
 =====

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 54  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT NET CHANGE  
 FUND: 4004 2014-A PROMISSORY NOTE FOR PERIOD  
 BALANCE

-----  
 ASSETS  
 4004 111000 \*WORKING CASH .00  
 267,093.64

-----  
 TOTAL ASSETS .00  
 267,093.64

-----  
 LIABILITIES  
 4004 299500 ENCUMBRANCES .00  
 65,385.38

-----  
 TOTAL LIABILITIES .00  
 65,385.38

-----  
 FUND BALANCE  
 4004 299000 EXPENDITURES .00  
 27,596.87  
 4004 341000 FB RESERVED .00

-360,075.89

4004 341100 FB RESERVED ENCUMBRANCES .00  
 65,385.38  
 4004 399200 FB BUDGET RESERVE FOR ENCUMBR .00  
 -65,385.38

-----  
 TOTAL FUND BALANCE .00  
 -332,479.02

-----  
 TOTAL LIABILITIES + FUND BALANCE .00  
 -267,093.64  
 =====

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 55  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT NET CHANGE  
 FUND: 4005 2015-A CORPORATE PURPOSE BOND FOR PERIOD  
 BALANCE

-----  
 ASSETS  
 4005 111000 \*WORKING CASH .00  
 1,678.35

-----  
 TOTAL ASSETS .00  
 1,678.35

-----  
 LIABILITIES  
 4005 211000 ACCOUNTS PAYABLE -5,833.06  
 -5,833.06

4005	259650	DUE TO SMU RESERVES	.00
4005	299500	ENCUMBRANCES	-5,833.06
TOTAL LIABILITIES			-5,832.93
FUND BALANCE			
4005	299000	EXPENDITURES	19,833.06
4005	341000	FB RESERVED	-36,516.54
4005	341100	FB RESERVED ENCUMBRANCES	5,833.06
4005	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
TOTAL FUND BALANCE			11,666.12
TOTAL LIABILITIES + FUND BALANCE			-16,783.35

09/04/2019 13:39	CITY OF LA CROSSE	ip	56	Johnson	ACCOUNT	FUND: 4007 2015-C PROMISSORY NOTE	BALANCE
					NET CHANGE	FOR PERIOD	

4007	111000	*WORKING CASH	-264.92
4007	111000	ASSETS	436,699.62
TOTAL ASSETS			436,699.62
LIABILITIES			
4007	299500	ENCUMBRANCES	12,440.00
TOTAL LIABILITIES			12,440.00
FUND BALANCE			
4007	299000	EXPENDITURES	264.92
4007	341000	FB RESERVED	.00
4007	341000	FB RESERVED	197,423.44
4007	399200	FB BUDGET RESERVE FOR ENCUMBR	-634,123.06
4007	399200	FB BUDGET RESERVE FOR ENCUMBR	-12,440.00
TOTAL FUND BALANCE			-449,139.62
TOTAL LIABILITIES + FUND BALANCE			-436,699.62

ACCOUNT				NET CHANGE
FUND: 4009 2015-E STATE TRUST FUND				FOR PERIOD
BALANCE				
-----				
ASSETS				
205,766.27	4009	111000	*WORKING CASH	-7,700.00
-----				
205,766.27	TOTAL ASSETS			-7,700.00
-----				
LIABILITIES				
1,275.00	4009	299500	ENCUMBRANCES	.00
-----				
1,275.00	TOTAL LIABILITIES			.00
-----				
FUND BALANCE				
542,733.73	4009	299000	EXPENDITURES	7,700.00
-748,500.00	4009	341000	FB RESERVED	.00
-1,275.00	4009	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-----				
-207,041.27	TOTAL FUND BALANCE			7,700.00
-----				

-----		TOTAL LIABILITIES + FUND BALANCE	7,700.00
-----		-205,766.27	=====

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 58  
 johnsonb | BALANCE SHEET FOR 2019 7  
 | g1balsh

ACCOUNT				NET CHANGE
FUND: 4010 2016-A PROMISSORY NOTE				FOR PERIOD
BALANCE				
-----				
ASSETS				
1,191,197.85	4010	111000	*WORKING CASH	-8,869.31
-----				
1,191,197.85	TOTAL ASSETS			-8,869.31
-----				
LIABILITIES				
-17,218.93	4010	211000	ACCOUNTS PAYABLE	-17,218.93
-1,300.00	4010	259645	DUE TO WATER RESERVED	.00
1,250.00	4010	299500	ENCUMBRANCES	-24,093.93
-----				
-17,268.93	TOTAL LIABILITIES			-41,312.86
-----				

-----		FUND BALANCE		
79,213.24	4010	299000	EXPENDITURES	25,088.24
-1,267,861.09	4010	341000	FB RESERVED	.00
15,968.93	4010	341100	FB RESERVED ENCUMBRANCES	.00
-1,250.00	4010	399200	FB BUDGET RESERVE FOR ENCUMBR	24,093.93
-----				
-1,173,928.92	TOTAL FUND BALANCE			50,182.17
-----				
-----		TOTAL LIABILITIES + FUND BALANCE		8,869.31
-----		-1,191,197.85		=====

09/04/2019 13:39	CITY OF LA CROSSE	ip	59	
		ip	59	
		BALANCE SHEET FOR 2019 7		
		@balshtc		
ACCOUNT	FUND: 4011 2016-B TAXABLE PROMISSORY NOTE			
BALANCE	FOR PERIOD			
ASSETS	4011	111000	*WORKING CASH	.00
				98,111.99
				98,111.99
			TOTAL ASSETS	.00

09/04/2019 13:39	CITY OF LA CROSSE	ip	60	
		ip	60	
		BALANCE SHEET FOR 2019 7		
		@balshtc		
ACCOUNT	FUND: 4012 2017-A CORP PURPOSE BOND			
BALANCE	FOR PERIOD			
ASSETS	4012	111000	*WORKING CASH	-110,215.02
				-110,215.02
				-1,716,230.20
			TOTAL LIABILITIES + FUND BALANCE	-1,716,230.20

LIBILITIES	4011	259650	DUE TO SMU RESERVES	1.01
				1.01
			TOTAL LIABILITIES	1.01
				1.01
				1.01
			FUND BALANCE	-98,113.00
				-98,113.00
			FB RESERVED	-98,113.00
				-98,113.00
			TOTAL FUND BALANCE	-98,113.00
				-98,113.00
			TOTAL LIABILITIES + FUND BALANCE	.00
				.00

TOTAL ASSETS				1,541,377.69
				1,541,377.69
			LIABILITIES	-2,065.78
				-2,065.78
			ACCOUNTS PAYABLE	-2,065.78
				-2,065.78
			DUE TO WATER RESERVED	.00
				.00
			ENCUMBRANCES	-53,936.80
				-53,936.80
			TOTAL LIABILITIES	-56,002.58
				-56,002.58
			FUND BALANCE	112,280.80
				112,280.80
			EXPENDITURES	259000
				259000
			FB RESERVED	144,851.70
				144,851.70
			FB RESERVED	4012
				4012
			FB RESERVED	-1,816,611.67
				-1,816,611.67
			FB RESERVED ENCUMBRANCES	4012
				4012
			FB RESERVED	341100
				341100
			BUDGET RESERVE FOR ENCUMBR	399200
				399200
			FB RESERVED	4012
				4012
			FB RESERVED	210,317.97
				210,317.97
			FB RESERVED	-254,788.20
				-254,788.20
			TOTAL FUND BALANCE	-1,716,230.20
				-1,716,230.20
			TOTAL LIABILITIES + FUND BALANCE	-1,716,230.20
				-1,716,230.20

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 61  
 Johnsonb | BALANCE SHEET FOR 2019 7  
 Page 133

	July Balance Sheets 2019.txt	
-302,822.33	TOTAL FUND BALANCE	54,337.22
-----		
-235,159.55	TOTAL LIABILITIES + FUND BALANCE	122,000.00
=====		

ACCOUNT  
 FUND: 4013 2017-D STATE TRUST FUND  
 BALANCE  
 NET CHANGE  
 FOR PERIOD

-----			
ASSETS			
235,159.55	4013	111000	*WORKING CASH
			-122,000.00
-----			
		TOTAL ASSETS	-122,000.00
235,159.55			
-----			
LIABILITIES			
-21,168.61	4013	211000	ACCOUNTS PAYABLE
			-21,168.61
88,831.39	4013	299500	ENCUMBRANCES
			88,831.39
-----			
		TOTAL LIABILITIES	67,662.78
67,662.78			
-----			
FUND BALANCE			
155,952.61	4013	299000	EXPENDITURES
			143,168.61
-369,943.55	4013	241000	FB RESERVED
			.00
-88,831.39	4013	399200	FB BUDGET RESERVE FOR ENCUMBR
			-88,831.39
-----			

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 62  
 Johnsonb | BALANCE SHEET FOR 2019 7  
 |g1balsht

ACCOUNT  
 FUND: 4014 2017-C PROMISSORY NOTE  
 BALANCE  
 NET CHANGE  
 FOR PERIOD

-----			
ASSETS			
264,200.19	4014	111000	*WORKING CASH
			.00
-----			
		TOTAL ASSETS	.00
264,200.19			
-----			
LIABILITIES			
14,609.42	4014	299500	ENCUMBRANCES
			.00
-----			
		TOTAL LIABILITIES	.00
14,609.42			
-----			
FUND BALANCE			

=====		TOTAL LIABILITIES + FUND BALANCE		-244,570.47
-----		TOTAL FUND BALANCE		-278,483.00
-----		EXPENDITURES		35,580.14
403	299000			35,580.14
-----		FB RESERVED		.00
403	341000			.00
-----		FB RESERVED ENCUMBRANCES		.00
403	341100			.00
-----		FB BUDGET RESERVE FOR ENCUMBR		-157,831.14
403	399200			-157,831.14
-----		TOTAL LIABILITIES		33,912.53
-----		ACCOUNTS PAYABLE		-21,888.66
403	211000			-21,888.66
-----		DUE TO WATER RESERVED		.00
403	259645			.00
-----		DUE TO SMU RESERVES		.00
403	259650			.00
-----		ENCUMBRANCES		157,831.14
403	299500			157,831.14
-----		TOTAL LIABILITIES		36,595.14
-----		FUND BALANCE		35,580.14
403	299000			35,580.14
-----		TOTAL LIABILITIES + FUND BALANCE		-278,483.00
-----		TOTAL LIABILITIES + FUND BALANCE		-244,570.47

July Balance Sheets 2019.txt

=====		TOTAL LIABILITIES + FUND BALANCE		-264,200.19
-----		TOTAL FUND BALANCE		-278,809.61
-----		FB RESERVED		.00
4014	341000			.00
-----		FB RESERVED ENCUMBRANCES		.00
4014	341100			.00
-----		FB BUDGET RESERVE FOR ENCUMBR		-14,609.42
4014	399200			-14,609.42
-----		TOTAL LIABILITIES + FUND BALANCE		-264,200.19

July Balance Sheets 2019.txt

=====		TOTAL ASSETS		244,570.47
-----		*WORKING CASH		-13,691.48
403	111000			-13,691.48
-----		TOTAL ASSETS		244,570.47

July Balance Sheets 2019.txt

=====		TOTAL ASSETS		244,570.47
-----		*WORKING CASH		-13,691.48
403	111000			-13,691.48
-----		TOTAL ASSETS		244,570.47

NET CHANGE FOR PERIOD

July Balance Sheets 2019.txt

09/04/2019 13:39 | CITY OF LA CROSSE | p 64 | BALANCE SHEET FOR 2019 7 | g1balshc | Johnsonb |

ACCOUNT FUND: 404 2012-B 60 CP REFUNDING PN BALANCE

09/04/2019 13:39 | CITY OF LA CROSSE | p 63 | BALANCE SHEET FOR 2019 7 | g1balshc | Johnsonb |

ACCOUNT FUND: 403 2012-A 60 CORPORATE PURPOSE BO BALANCE

ASSETS				
404	111000	*WORKING CASH		.00
64,787.33				
-----				
	TOTAL ASSETS			.00
64,787.33				
-----				
FUND BALANCE				
404	341000	FB RESERVED		.00
-64,787.33				
-----				
	TOTAL FUND BALANCE			.00
-64,787.33				
-----				
	TOTAL LIABILITIES + FUND BALANCE			.00
-64,787.33				
=====				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 65  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT

NET CHANGE

FUND: 425	1997 STATE TRUST FUND AMTRAK			FOR PERIOD
BALANCE				
-----				
ASSETS				
425	111000	*WORKING CASH		.00
89,124.78				
-----				
	TOTAL ASSETS			.00
89,124.78				
-----				
FUND BALANCE				
425	341000	FB RESERVED		.00
-89,124.78				
-----				
	TOTAL FUND BALANCE			.00
-89,124.78				
-----				
	TOTAL LIABILITIES + FUND BALANCE			.00
-89,124.78				
=====				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 66  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT	1999-C-PROMISSORY NOTE			
BALANCE	FUND: 432			
FOR PERIOD				

ASSETS	432	111000	*WORKING CASH	800.00
TOTAL ASSETS				800.00

FUND BALANCE	432	341000	FB RESERVED	-800.00
TOTAL FUND BALANCE				-800.00

TOTAL LIABILITIES + FUND BALANCE				-800.00
----------------------------------	--	--	--	---------

NET CHANGE				
------------	--	--	--	--

ACCOUNT	2000-B-PROMISSORY NOTE			
BALANCE	FUND: 437			
FOR PERIOD				

ASSETS	437	111000	*WORKING CASH	32,081.00
TOTAL ASSETS				32,081.00

FUND BALANCE	437	341000	FB RESERVED	-5,081.00
TOTAL FUND BALANCE				-5,081.00

TOTAL LIABILITIES + FUND BALANCE				-5,081.00
----------------------------------	--	--	--	-----------

NET CHANGE				
------------	--	--	--	--

TOTAL LIABILITIES + FUND BALANCE				-32,081.00
----------------------------------	--	--	--	------------

NET CHANGE				
------------	--	--	--	--

Johnsonb	p	67		
	BALANCE SHEET FOR 2019	7		
	@lba1shc			

ACCOUNT	2000-B-PROMISSORY NOTE			
BALANCE	FUND: 437			
FOR PERIOD				

ASSETS	437	111000	*WORKING CASH	32,081.00
TOTAL ASSETS				32,081.00

LIABILITIES	437	259645	DUE TO WATER RESERVED	-27,000.00
TOTAL LIABILITIES				-27,000.00

FUND BALANCE	437	341000	FB RESERVED	-5,081.00
TOTAL FUND BALANCE				-5,081.00



09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 68  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsh

ACCOUNT			NET CHANGE
FUND: 440	2004-A	PROMISSORY NOTE	FOR PERIOD
BALANCE			
-----			
ASSETS			
46,122.61	440	111000	*WORKING CASH .00
-----			
46,122.61	TOTAL ASSETS		.00
-----			
LIABILITIES			
-287.48	440	259645	DUE TO WATER RESERVED .00
287.48	440	299500	ENCUMBRANCES .00
-----			
.00	TOTAL LIABILITIES		.00

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 69  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsh

ACCOUNT			NET CHANGE
FUND: 442	2005-A	PROMISSORY NOTE	FOR PERIOD
BALANCE			
-----			
ASSETS			
47,958.88	442	111000	*WORKING CASH .00
-----			
47,958.88	TOTAL ASSETS		.00

FUND BALANCE	440	299000	EXPENDITURES	.00
4,877.57	440	341000	FB RESERVED	.00
-51,000.18	440	341100	FB RESERVED ENCUMBRANCES	.00
287.48	440	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-287.48	-----			
-46,122.61	TOTAL FUND BALANCE			.00
-----				
-46,122.61	TOTAL LIABILITIES + FUND BALANCE			.00

LIABILITIES	442	299500	ENCUMBRANCES	.00
1,716.45	-----			
1,716.45	TOTAL LIABILITIES			.00
-----				
FUND BALANCE	442	341000	FB RESERVED	.00
-49,675.33	442	341100	FB RESERVED ENCUMBRANCES	.00
1,716.45	442	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-1,716.45	-----			
-49,675.33	TOTAL FUND BALANCE			.00
-----				
-47,958.88	TOTAL LIABILITIES + FUND BALANCE			.00

NET CHANGE  
 FOR PERIOD

ASSETS	445	111000	*WORKING CASH	56,929.40
-----				
TOTAL ASSETS				56,929.40
FUND BALANCE	445	290000	EXPENDITURES	9,261.34
			FB RESERVED	-66,190.74
-----				
TOTAL FUND BALANCE				-56,929.40
-----				
TOTAL LIABILITIES + FUND BALANCE				-56,929.40
=====				

July Balance Sheets 2019.txt

NET CHANGE  
 FOR PERIOD

ASSETS	443	111000	*WORKING CASH	19,714.70
-----				
TOTAL ASSETS				19,714.70
FUND BALANCE	443	341000	FB RESERVED	-19,714.70
-----				
TOTAL FUND BALANCE				-19,714.70
-----				
TOTAL LIABILITIES + FUND BALANCE				-19,714.70
=====				

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 72  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 73

ACCOUNT				NET CHANGE
FUND: 446 2007-A CORPORATE PURPOSE				FOR PERIOD
BALANCE				
-----				
ASSETS				
35,852.99	446	111000	*WORKING CASH	.00
-----				
			TOTAL ASSETS	.00
35,852.99	-----			
FUND BALANCE				
-35,852.99	446	341000	FB RESERVED	.00
-----				
			TOTAL FUND BALANCE	.00
-35,852.99	-----			
			TOTAL LIABILITIES + FUND BALANCE	.00
-35,852.99	-----			
=====				

ACCOUNT				NET CHANGE
FUND: 447 2007-B PROMISSORY NOTE				FOR PERIOD
BALANCE				
-----				
ASSETS				
.00	447	111000	*WORKING CASH	-98,011.20
-----				
			TOTAL ASSETS	-98,011.20
.00	-----			
FUND BALANCE				
99,383.75	447	299000	EXPENDITURES	98,011.20
-99,383.75	447	341000	FB RESERVED	.00
-----				
			TOTAL FUND BALANCE	98,011.20
.00	-----			
			TOTAL LIABILITIES + FUND BALANCE	98,011.20
.00	-----			
=====				

=====  
 TOTAL LIABILITIES + FUND BALANCE  
 -19,162.01  
 -----  
 93.75  
 -----  
 204,671.42  
 -----  
 TOTAL FUND BALANCE  
 93.75  
 -----

09/04/2019 13:39 | CITY OF LA CROSSE | P 74 | BALANCE SHEET FOR 2019 7 | Johnsonb | Establish |  
 ACCOUNT FUND: 449 2008-A PROMISSORY NOTE  
 BALANCE  
 -----  
 ASSETS  
 449 111000 \*WORKING CASH 19,162.01  
 -----  
 TOTAL ASSETS 19,162.01  
 -----  
 LIABILITIES  
 449 259645 DUE TO WATER RESERVED -223,833.43  
 -----  
 TOTAL LIABILITIES -223,833.43  
 -----  
 FUND BALANCE  
 449 299000 EXPENDITURES 28,721.58  
 449 341000 FB RESERVED 175,949.84  
 -----  
 93.75  
 -----  
 NET CHANGE FOR PERIOD  
 -----  
 -93.75

09/04/2019 13:39 | CITY OF LA CROSSE | P 75 | BALANCE SHEET FOR 2019 7 | Johnsonb | Establish |  
 ACCOUNT FUND: 452 2009-A PROMISSORY NOTE  
 BALANCE  
 -----  
 ASSETS  
 452 111000 \*WORKING CASH 93,202.14  
 -----  
 TOTAL ASSETS 93,202.14  
 -----  
 LIABILITIES  
 452 299500 ENCUMBRANCES 2,909.25  
 -----  
 TOTAL LIABILITIES 2,909.25  
 -----  
 NET CHANGE FOR PERIOD  
 -----  
 .00

FUND BALANCE				
-96,111.39	452	341000	FB RESERVED	.00
2,909.25	452	341100	FB RESERVED ENCUMBRANCES	.00
-2,909.25	452	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				.00

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 76  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT  
 FUND: 454 2009-C STATE TRUST FUND  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS				
42,404.16	454	111000	*WORKING CASH	.00
TOTAL ASSETS				.00

FUND BALANCE				
331,426.40	454	299000	EXPENDITURES	.00
-373,830.56	454	341000	FB RESERVED	.00
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				.00

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 77  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT  
 FUND: 455 2010-A CORPORATE PURPOSE BONDS  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS				
95,695.98	455	111000	*WORKING CASH	.00



09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 79  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |g1balsh

				NET CHANGE
				FOR PERIOD
ACCUOUNT				
FUND: 460 TIF #17 (LOT C)				
BALANCE				
-----				
ASSETS	460	111000	*WORKING CASH	16,522.70
1,235,077.21				
-----				
TOTAL ASSETS				16,522.70
-----				
LIABILITIES	460	211000	ACCOUNTS PAYABLE	-52.50
-52.50				
	460	261000	DEFERRED TAX ROLL	.00
-1,174,359.78				
	460	299500	ENCUMBRANCES	.00
128.64				
-----				
TOTAL LIABILITIES				-52.50
-----				
FUND BALANCE	460	192000	REVENUES	-17,392.79

-17,392.79	460	299000	EXPENDITURES	922.59
1,243.95				
	460	341000	FB RESERVED	.00
-44,516.09				
	460	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-128.64				
-----				
TOTAL FUND BALANCE				-16,470.20
-----				
TOTAL LIABILITIES + FUND BALANCE				-16,522.70
-----				
TOTAL LIABILITIES + FUND BALANCE				-1,235,077.21
=====				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 80  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |g1balsh

				NET CHANGE
				FOR PERIOD
ACCUOUNT				
FUND: 465 TIF #6 (DOWNTOWN)				
BALANCE				
-----				
ASSETS	465	111000	*WORKING CASH	50,313.17
2,175,751.58				
-----				
TOTAL ASSETS				50,313.17
-----				
LIABILITIES	465	261000	DEFERRED TAX ROLL	.00
-1,710,862.48				

-11,137.06	465	271100	ADVANCE FROM GENERAL FUND	.00
-13,395.26	465	271610	ADVANCE FROM PARKING UTILITY	.00
20,896.00	465	271630	ADVANCE FROM WASTEWATER UTILITY	.00
-73,098.00	465	271645	ADVANCE FROM WATER UTILITY	.00
128.65	465	299500	ENCUMBRANCES	.00
-----				
TOTAL LIABILITIES				.00
-----				
FUND BALANCE	465	192000	REVENUES	-50,903.13
-50,903.13				
	465	299000	EXPENDITURES	589.96
4,556.07				
	465	341000	FB RESERVED	.00
-300,015.72				
	465	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-128.65				
-----				
TOTAL FUND BALANCE				-50,313.17
-----				
TOTAL LIABILITIES + FUND BALANCE				-50,313.17
-----				
TOTAL LIABILITIES + FUND BALANCE				-2,175,751.58
=====				

ASSETS		LIABILITIES	
*WORKING CASH	111000	469	211000
INTEREST RECEIVABLE	133000	469	251100
LOANS RECEIVABLE	172000	469	261000
		469	295500
		469	261000
		469	251100
		469	211000
		469	261000
		469	295500
		469	480,348.76
		469	128.65
TOTAL ASSETS		TOTAL LIABILITIES	
14,822.10	1,080,074.15	1,080,074.15	

ASSETS		LIABILITIES	
*WORKING CASH	111000	469	211000
INTEREST RECEIVABLE	133000	469	251100
LOANS RECEIVABLE	172000	469	261000
		469	295500
		469	261000
		469	251100
		469	211000
		469	261000
		469	295500
		469	480,348.76
		469	128.65
TOTAL ASSETS		TOTAL LIABILITIES	
14,822.10	1,080,074.15	1,080,074.15	

ACCOUNT TIF #9 (INTERSTATE IND PARK) BALANCE  
 FUND: 469  
 09/04/2019 13:39 | CITY OF LA CROSSE | P 82 | BALANCE SHEET FOR 2019 7 | @balsht

NET CHANGE FOR PERIOD

ASSETS		LIABILITIES	
*WORKING CASH	111000	467	261000
INTEREST RECEIVABLE	133000	467	291,678.09
LOANS RECEIVABLE	172000	467	220,000.00
		467	267000
		467	267003
		467	28,736.93
		467	216,908.65
TOTAL ASSETS		TOTAL LIABILITIES	
3,494.41	1,052,963.15	1,052,963.15	

ACCOUNT TIF #7 (AMTRAK) BALANCE  
 FUND: 467  
 09/04/2019 13:39 | CITY OF LA CROSSE | P 81 | BALANCE SHEET FOR 2019 7 | @balsht

NET CHANGE FOR PERIOD

ASSETS		LIABILITIES	
*WORKING CASH	111000	469	211000
INTEREST RECEIVABLE	133000	469	251100
LOANS RECEIVABLE	172000	469	261000
		469	295500
		469	261000
		469	251100
		469	211000
		469	261000
		469	295500
		469	480,348.76
		469	128.65
TOTAL ASSETS		TOTAL LIABILITIES	
14,822.10	1,080,074.15	1,080,074.15	

ACCOUNT TIF #9 (INTERSTATE IND PARK) BALANCE  
 FUND: 469  
 09/04/2019 13:39 | CITY OF LA CROSSE | P 82 | BALANCE SHEET FOR 2019 7 | @balsht

NET CHANGE FOR PERIOD



July Balance Sheets 2019.txt

-----				
FUND BALANCE				
-18,054.35	469	192000	REVENUES	-18,054.35
3,763.60	469	299000	EXPENDITURES	3,232.25
-575,163.24	469	341000	FB RESERVED	.00
-128.65	469	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-----				
-589,582.64	TOTAL FUND BALANCE			-14,822.10
-----				
-1,080,074.15	TOTAL LIABILITIES + FUND BALANCE			-14,822.10
=====				

July Balance Sheets 2019.txt

-----				
LIABILITIES				
-76,663.13	471	261000	DEFERRED TAX ROLL	.00
-202,363.94	471	271645	ADVANCE FROM WATER UTILITY	.00
128.65	471	299500	ENCUMBRANCES	.00
-----				
-278,898.42	TOTAL LIABILITIES			.00
-----				
FUND BALANCE				
-4,956.30	471	192000	REVENUES	-4,956.30
911.31	471	299000	EXPENDITURES	589.96
185,122.12	471	341000	FB RESERVED	.00
-128.65	471	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-----				
180,948.48	TOTAL FUND BALANCE			-4,366.34
-----				
-97,949.94	TOTAL LIABILITIES + FUND BALANCE			-4,366.34
=====				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 83  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT NET CHANGE  
 FUND: 471 TIF #10 (HOLIDAY INN SITE) FOR PERIOD  
 BALANCE

-----				
ASSETS				
97,949.94	471	111000	*WORKING CASH	4,366.34
-----				
97,949.94	TOTAL ASSETS			4,366.34
-----				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 84  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT NET CHANGE  
 FUND: 472 TIF #11 (GATEWAY RDVLPWNT) FOR PERIOD  
 BALANCE

09/04/2019 13:39 | CITY OF LA CROSSE | P 85 | BALANCE SHEET FOR 2019 7 | Johnsonb

ACCOUNT TIF 12 474

BALANCE 474

ASSETS 474

11000 \*WORKING CASH 474

722,959.69

LIABILITIES 474

261000 DEFERRED TAX ROLL 474

-620,382.54 ADVANCE FROM GENERAL FUND 474

-161,305.72 ADVANCE FROM WASTEWATER UTILITY 474

271630

722,959.69

NET CHANGE FOR PERIOD

111,408.71

TOTAL ASSETS 722,959.69

TOTAL LIABILITIES 722,959.69

TOTAL FUND BALANCE 111,408.71

19,451.23

51,532.23

July Balance Sheets 2019.txt

July Balance Sheets 2019.txt

7,054,791.62

FUND BALANCE 472

-501,678.39 REVENUES 472

-496,678.41

2,879.07 EXPENDITURES 472

341000 FB RESERVED 472

1,540,966.39 FB BUDGET RESERVE FOR ENCUMBR 472

-128.65

1,670,233.56

TOTAL FUND BALANCE 1,670,233.56

TOTAL LIABILITIES + FUND BALANCE -5,376,558.06

5,376,558.06

ASSETS 472

11000 \*WORKING CASH 472

4,791,558.41

84,999.66 INTEREST RECEIVABLE 472

133000 TAXES DUE FROM TAX AGENCY FUND 472

159880

500,000.00 LOANS RECEIVABLE 472

172000

508,826.12

LIABILITIES 472

211000 ACCOUNTS PAYABLE 472

-15,860.11

261000 DEFERRED TAX ROLL 472

-4,027,332.67 DEFERRED PRINCIPAL RECEIVABLE 472

-500,000.00 DEFERRED INTEREST RECEIVABLE 472

-84,999.66 ADVANCE FROM GENERAL FUND 472

-26,727.83 ADVANCE FROM PARKING UTILITY 472

271610 ADVANCE FROM DEBT SERVICE FUND 472

-1,000,000.00

-1,400,000.00

273000 ENCUMBRANCES 472

128.65

TOTAL LIABILITIES -15,026.78

508,826.12

NET CHANGE FOR PERIOD

111,408.71

TOTAL ASSETS 508,826.12

TOTAL LIABILITIES 508,826.12

TOTAL FUND BALANCE 111,408.71

19,451.23

51,532.23

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 86  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT NET CHANGE  
 FUND: 476 TIF #13 (KWIK TRIP) FOR PERIOD  
 BALANCE

---

ASSETS

429,042.40

July Balance Sheets 2019.txt

---

TOTAL LIABILITIES + FUND BALANCE -208,785.96  
 -1,758,215.68

---

July Balance Sheets 2019.txt

1,603,810.16	476	111000	*WORKING CASH	210,035.96
48,155.52	476	131000	ACCOUNTS RECEIVABLE	.00
106,250.00	476	172000	LOANS RECEIVABLE	-1,250.00
-----				
1,758,215.68	TOTAL ASSETS			208,785.96
-----				
LIABILITIES				
-1,413,871.65	476	261000	DEFERRED TAX ROLL	.00
-106,250.00	476	267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00
-667,265.08	476	271100	ADVANCE FROM GENERAL FUND	.00
128.65	476	299500	ENCUMBRANCES	.00
-----				
-2,187,258.08	TOTAL LIABILITIES			1,250.00
-----				
FUND BALANCE				
-229,899.56	476	192000	REVENUES	-211,145.92
1,176,088.45	476	299000	EXPENDITURES	1,109.96
-517,017.84	476	341000	FB RESERVED	.00
-128.65	476	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-----				
	TOTAL FUND BALANCE			-210,035.96

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 87  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT NET CHANGE  
 FUND: 477 TIF #14 (GUNDERSEN) FOR PERIOD  
 BALANCE

---

ASSETS

6,363,622.24	477	111000	*WORKING CASH	503,679.41
-----				
6,363,622.24	TOTAL ASSETS			503,679.41
-----				
LIABILITIES				
-23,774.91	477	211000	ACCOUNTS PAYABLE	-23,774.91
-1,588,262.40	477	261000	DEFERRED TAX ROLL	.00
252,759.35	477	299500	ENCUMBRANCES	-2,021.11
-----				
-1,359,277.96	TOTAL LIABILITIES			-25,796.02
-----				
FUND BALANCE				
-733,821.08	477	192000	REVENUES	-733,821.08

TOTAL LIABILITIES + FUND BALANCE		-256,139.14
TOTAL FUND BALANCE		-94,391.39
FUND BALANCE	478	-161,747.75
REVENUES	192000	478
EXPENDITURES	299000	478
FB RESERVED	341000	478
FB RESERVED	341000	478
DEFERRED LOAN PRINC RECEIVABLE	267002	478
DEFERRED LOAN INT RECEIVABLE	267003	478
TOTAL LIABILITIES		8,333.50
TOTAL LIABILITIES + FUND BALANCE		-17,875.54

July Balance Sheets 2019.txt

TOTAL LIABILITIES + FUND BALANCE		-6,363,622.24
TOTAL FUND BALANCE		-5,004,344.28
FUND BALANCE	477	-252,759.35
REVENUES	39200	477
EXPENDITURES	299000	477
FB RESERVED	341000	477
FB RESERVED	341000	477
DEFERRED LOAN PRINC RECEIVABLE	267002	478
DEFERRED LOAN INT RECEIVABLE	267003	478
TOTAL LIABILITIES		8,333.50
TOTAL LIABILITIES + FUND BALANCE		-17,875.54

July Balance Sheets 2019.txt

TOTAL ASSETS		256,139.14
ASSETS	478	94,391.39
*WORKING CASH	111000	478
INTEREST RECEIVABLE	133000	478
LOANS RECEIVABLE	172000	478
TOTAL ASSETS		17,875.54

July Balance Sheets 2019.txt

TOTAL ASSETS		256,139.14
ASSETS	478	94,391.39
*WORKING CASH	111000	478
INTEREST RECEIVABLE	133000	478
LOANS RECEIVABLE	172000	478
TOTAL ASSETS		17,875.54

July Balance Sheets 2019.txt

TOTAL LIABILITIES + FUND BALANCE		-256,139.14
TOTAL FUND BALANCE		-94,391.39
FUND BALANCE	478	-161,747.75
REVENUES	192000	478
EXPENDITURES	299000	478
FB RESERVED	341000	478
FB RESERVED	341000	478
DEFERRED LOAN PRINC RECEIVABLE	267002	478
DEFERRED LOAN INT RECEIVABLE	267003	478
TOTAL LIABILITIES		8,333.50
TOTAL LIABILITIES + FUND BALANCE		-17,875.54

NET CHANGE FOR PERIOD

TOTAL LIABILITIES + FUND BALANCE		-256,139.14
TOTAL FUND BALANCE		-94,391.39
FUND BALANCE	478	-161,747.75
REVENUES	192000	478
EXPENDITURES	299000	478
FB RESERVED	341000	478
FB RESERVED	341000	478
DEFERRED LOAN PRINC RECEIVABLE	267002	478
DEFERRED LOAN INT RECEIVABLE	267003	478
TOTAL LIABILITIES		8,333.50
TOTAL LIABILITIES + FUND BALANCE		-17,875.54

NET CHANGE FOR PERIOD

July Balance Sheets 2019.txt

ASSETS				
2,470,357.22	479	111000	*WORKING CASH	76,650.33
-----				-----
			TOTAL ASSETS	76,650.33
2,470,357.22	-----			-----
LIABILITIES				
-155,215.00	479	211000	ACCOUNTS PAYABLE	-155,215.00
-780,686.53	479	261000	DEFERRED TAX ROLL	.00
292,401.29	479	299500	ENCUMBRANCES	-155,215.00
-----				-----
			TOTAL LIABILITIES	-310,430.00
-643,500.24	-----			-----
FUND BALANCE				
-77,240.29	479	192000	REVENUES	-77,240.29
464,425.85	479	299000	EXPENDITURES	155,804.96
-1,921,641.25	479	341000	FB RESERVED	.00
-292,401.29	479	399200	FB BUDGET RESERVE FOR ENCUMBR	155,215.00
-----				-----
			TOTAL FUND BALANCE	233,779.67
-1,826,856.98	-----			-----
			TOTAL LIABILITIES + FUND BALANCE	-76,650.33
-2,470,357.22	-----			-----

July Balance Sheets 2019.txt

johnsonb	P 99			
	BALANCE SHEET FOR 2019 7			
	g1ba1sht			
			NET CHANGE	
ACCOUNT			FOR PERIOD	
FUND: 480	CAPITAL EQUIPMENT			
BALANCE				
-----				-----
ASSETS				
897,047.34	480	111000	*WORKING CASH	13,235.13
-----				-----
			TOTAL ASSETS	13,235.13
897,047.34	-----			-----
LIABILITIES				
10,547.40	480	299500	ENCUMBRANCES	-14,999.99
-----				-----
			TOTAL LIABILITIES	-14,999.99
10,547.40	-----			-----
FUND BALANCE				
-164,815.61	480	192000	REVENUES	-33,026.00
1,278,575.68	480	299000	EXPENDITURES	19,790.87
-2,552,634.45	480	341000	FB RESERVED	.00
541,827.04	480	341100	FB RESERVED ENCUMBRANCES	.00

	480	399200	July Balance Sheets 2019.txt	
			FB BUDGET RESERVE FOR ENCUMBR	14,999.99
-10,547.40	-----			-----
			TOTAL FUND BALANCE	1,764.86
-907,594.74	-----			-----
			TOTAL LIABILITIES + FUND BALANCE	-13,235.13
-897,047.34	-----			-----



July Balance Sheets 2019.txt			
1,684.08	482	126003 S0910 2009 SAN SWR ST ANDREW ST	.00
20,249.60	482	126003 S1710 2017 SAN SWR FERRY & 6TH STS	.00
3,200.00	482	126003 S9405 SA REC SW/SS-26-94 5%	.00
297.72	482	126004 S0405 2004 SIDEWALKS	.00
330.98	482	126004 S0509 2005 SIDEWALKS 4%	.00
884.88	482	126004 S0606 2006 SIDEWALK 4%	.00
2,283.70	482	126004 S0707 2007 SIDEWALKS 5%	.00
1,676.50	482	126004 S0807 2008 SIDEWALK 4%	.00
2,194.04	482	126004 S0906 2009 SIDEWALK 3%	.00
261.22	482	126004 S1006 SA 2010 SIDEWALK	.00
2,066.55	482	126004 S1106 SA 2011 SIDEWALKS	.00
3,717.09	482	126004 S1207 2012 SIDEWALK REPLACEMENT	.00
9,564.40	482	126004 S1307 2013 SIDEWALK	.00
7,162.44	482	126004 S1405 2014 SIDEWALK	.00
8,212.51	482	126004 S1506 2015 SIDEWALK	.00
6,201.00	482	126004 S1613 2016 SIDEWALK	-108.00
2,800.00	482	126005 D0004 SA REC WATERMAIN 2000 DEFERRED	.00
10,500.00	482	126005 D0006 SA REC WM-X-00 DEFERRED	.00
765.38	482	126005 D0410 WATER SVCE - CAR ST	.00
	482	126005 D0413 WATER SERVICE - 4TH/JHNSN STS	.00

Page 205

July Balance Sheets 2019.txt			
1,575.00	482	126005 D0506 2005 WTRMN-23RD ST 4%	.00
2,085.04	482	126005 D1109 2011 WATER MAIN NAKOMIS 4%	.00
2,248.54	482	126005 D1714 WTR MAIN NAKOMIS & VISTA CT	.00
3,990.00	482	126005 D1716 WATERMAIN 17TH ST GREENWAY	.00
9,713.48	482	126005 D1807 2018 WTR MN SHELBY/EAST/KANMEL	.00
26,787.40	482	126005 D1810 2018 WTR MN N3178 VISTA COURT	.00
1,400.00	482	126005 S9406 SA REC SW/MM-26-94 5%	.00
2,400.00	482	126011 D0403 2004 STSCPE JAY-MAIN 4%	.00
3,053.76	482	126012 D0608 2006 WTR SVCE - DENTON ST 4%	.00
336.00	482	126012 D0707 DFRD WTR SVCE MOORE ST	.00
350.00	482	126303 D7101 DEF SA REC SS-LF-1-71	.00
470.07	482	126303 D7502 DEF SA REC SS-1-75	.00
2,985.60	482	126303 D9401 DEF SA REC SS R/H ANNEX 5%	.00
11,878.06	482	126307 D7401 DEF SA REC LF-3-74	.00
20,151.75	482	126307 D7501 DEF SA REC LF-1-75	.00
1,845.29	482	131000 ACCOUNTS RECEIVABLE	2,435.00
15,971.00	482	131002 DELQ A/R FROM TAX ROLL	.00
56,719.00	482	159880 TAXES DUE FROM TAX AGENCY FUND	.00
-12,322.92			

Page 206

July Balance Sheets 2019.txt			
2,119,881.91		TOTAL ASSETS	-5,055.20
-----			
LIABILITIES			
-3,450.00	482	211000 ACCOUNTS PAYABLE	-3,450.00
-205,568.25	482	261000 DEFERRED TAX ROLL	.00
-750,027.30	482	262000 DEF REV SPECIAL ASSESSMENT	2,721.45
35,282.48	482	299500 ENCUMBRANCES	-30,570.20

July Balance Sheets 2019.txt			
FUND BALANCE			
-22,535.10	482	192000 REVENUES	-2,921.45
80,508.95	482	299000 EXPENDITURES	8,705.20
-1,254,092.69	482	341000 FB RESERVED	.00
35,282.48	482	341100 FB RESERVED ENCUMBRANCES	.00
-35,282.48	482	399200 FB BUDGET RESERVE FOR ENCUMBR	30,570.20
-----			
-1,196,118.84		TOTAL FUND BALANCE	36,353.95
-----			
TOTAL LIABILITIES + FUND BALANCE			5,055.20
-2,119,881.91			

09/04/2019 13:39 |CITY OF LA CROSSE  
|P 93  
johnsonb |BALANCE SHEET FOR 2019 7  
|glhalsht

ACCOUNT		NET CHANGE
FUND: 482 SPECIAL ASSESSMENTS OTHER		FOR PERIOD
BALANCE		
-----		
-----		
LIABILITIES		
-----		
TOTAL LIABILITIES		-31,298.75
-923,763.07		
-----		

Page 207

Page 208

ACCOUNT	STATE HIGHWAY LAND ACQUISITION	NET CHANGE
BALANCE	484	
FUND: 484		
FOR PERIOD		
-----		
ASSETS		
WORKING CASH	111000	11,212.99
DUE FROM STATE	142000	26,200.00
TOTAL ASSETS		943,961.84
-----		
LIABILITIES		
ACCOUNTS PAYABLE	211000	-162,878.75
TOTAL LIABILITIES		-162,878.75
-----		
FUND BALANCE		
REVENUES	192000	579,168.66
EXPENDITURES	299000	-190,211.41
FB RESERVED	341000	-392,133.84
TOTAL FUND BALANCE		174,091.74
-----		

July Balance Sheets 2019.txt

Johnsonb  
BALANCE SHEET FOR 2019 7  
July Balance Sheets 2019.txt

ASSETS

ACCOUNT	BUILDINGS/LAND-GENERAL GOVT	NET CHANGE
BALANCE	483	
FUND: 483		
FOR PERIOD		
-----		
ASSETS		
WORKING CASH	111000	14,085.22
TOTAL ASSETS		4,011,107.69
-----		
LIABILITIES		
ACCOUNTS PAYABLE	211000	-18,843.53
ENCUMBRANCES	299500	1,043,032.93
TOTAL LIABILITIES		1,024,189.40
-----		
FUND BALANCE		
REVENUES	192000	748,466.47
EXPENDITURES	299000	-1,423,928.76
FB RESERVED	341000	-3,286,801.87
FB BUDGET RESERVE FOR ENCUMBR	399200	-1,043,032.93
CONTRIBUTION FROM OTHER	311010	4838204
TOTAL FUND BALANCE		-5,035,297.09
-----		
TOTAL LIABILITIES + FUND BALANCE		-4,011,107.69
-----		

July Balance Sheets 2019.txt

Johnsonb  
BALANCE SHEET FOR 2019 7  
CITY OF LA CROSSE | p 94



-----	TOTAL FUND BALANCE	174,091.74
-781,083.09		
-----		
	TOTAL LIABILITIES + FUND BALANCE	11,212.99
-943,961.84		
-----		

-----	TOTAL LIABILITIES + FUND BALANCE	1,919.17
-245,150.37		
-----		

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 96  
 Johnsonb | BALANCE SHEET FOR 2019 7  
 | g1balshc

ACCOUNT				NET CHANGE
FUND: 485	CPTL PROJ/EQP	REIMB	FUND	FOR PERIOD
BALANCE				
-----				
ASSETS				
245,150.37	485	111000	*WORKING CASH	-1,919.17
-----				
			TOTAL ASSETS	-1,919.17
245,150.37				
-----				
FUND BALANCE				
1,919.17	485	299000	EXPENDITURES	1,919.17
-247,069.54	485	341000	FB RESERVED	.00
-----				
			TOTAL FUND BALANCE	1,919.17
-245,150.37				

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 97  
 Johnsonb | BALANCE SHEET FOR 2019 7  
 | g1balshc

ACCOUNT				NET CHANGE
FUND: 486	BLUFFLAND PRESERVATION	PROGRAM		FOR PERIOD
BALANCE				
-----				
ASSETS				
98,840.27	486	111000	*WORKING CASH	.00
-----				
			TOTAL ASSETS	.00
98,840.27				
-----				
FUND BALANCE				
-100,428.46	486	192000	REVENUES	.00
2,497.41	486	299000	EXPENDITURES	.00

487	341000	FB RESERVED	-48,281.00
FUND BALANCE			-48,281.00
TOTAL FUND BALANCE			-48,281.00
TOTAL LIABILITIES + FUND BALANCE			-48,281.00

July Balance Sheets 2019.txt

486	341000	FB RESERVED	-98,840.27
FUND BALANCE			-98,840.27
TOTAL FUND BALANCE			-98,840.27
TOTAL LIABILITIES + FUND BALANCE			-98,840.27

July Balance Sheets 2019.txt

09/04/2019 13:39	[CITY OF LA CROSSE	Johnsonb	488	111000	*WORKING CASH	-1,500.00
09/04/2019 13:39	[CITY OF LA CROSSE	Johnsonb	488	111000	*WORKING CASH	-1,500.00
TOTAL ASSETS			23,127.01			
TOTAL ASSETS			-1,500.00			

July Balance Sheets 2019.txt

09/04/2019 13:39	[CITY OF LA CROSSE	Johnsonb	487	111000	*WORKING CASH	.00
09/04/2019 13:39	[CITY OF LA CROSSE	Johnsonb	487	111000	*WORKING CASH	.00
TOTAL ASSETS			48,281.00			
TOTAL ASSETS			.00			

July Balance Sheets 2019.txt

23,127.01 July Balance Sheets 2019.txt

LIABILITIES			
488	211000	ACCOUNTS PAYABLE	-500.00
-500.00			
TOTAL LIABILITIES			-500.00
FUND BALANCE			
488	192000	REVENUES	.00
-20,549.46			
488	299000	EXPENDITURES	2,000.00
57,942.25			
488	341000	FB RESERVED	.00
-60,019.80			
TOTAL FUND BALANCE			2,000.00
-22,627.01			
TOTAL LIABILITIES + FUND BALANCE			1,500.00
-23,127.01			

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 100  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT	NET CHANGE
FUND: 489 LIBRARY CAPITAL PROJECTS	FOR PERIOD
BALANCE	

July Balance Sheets 2019.txt

ASSETS			
489	111000	*WORKING CASH	.00
90,000.00			
TOTAL ASSETS			.00
90,000.00			
FUND BALANCE			
489	341000	FB RESERVED	.00
-90,000.00			
TOTAL FUND BALANCE			.00
-90,000.00			
TOTAL LIABILITIES + FUND BALANCE			.00
-90,000.00			

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 101  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT	NET CHANGE
---------	------------

BALANCE		FOR PERIOD	
ASSETS	490	111000	*WORKING CASH
	-535,974.84		-1,028,323.57
TOTAL ASSETS	-535,974.84		-1,028,323.57
LIABILITIES	490	211000	ACCOUNTS PAYABLE
	-261,869.65		-261,869.65
	530,368.36	299500	ENCUMBRANCES
	490		1,757,992.11
TOTAL LIABILITIES	-268,498.71		-2,019,861.76
FUND BALANCE	490	192000	REVENUES
	-152,000.00		-122,000.00
	3,951,304.44	299000	EXPENDITURES
	490		1,412,193.22
	490	341000	FB RESERVED
	.00		.00
	64,054.95	341000	FB RESERVED ENCUMBRANCES
	490		.00
	490	399200	FB BUDGET RESERVE FOR ENCUMBR
	-530,368.36		1,757,992.11

BALANCE		FOR PERIOD	
ASSETS	491	111000	*WORKING CASH
	-161,211.45		-161,211.45
TOTAL ASSETS	-161,211.45		-161,211.45
LIABILITIES	491	211000	ACCOUNTS PAYABLE
	-581,442.85		-581,442.85
	331,408.63	299500	ENCUMBRANCES
	491		399200
TOTAL LIABILITIES	-250,034.22		-191,245.67
FUND BALANCE	-250,034.22		-3,280,912.96

BALANCE		FOR PERIOD	
ASSETS	491	111000	*WORKING CASH
	-161,211.45		-161,211.45
TOTAL ASSETS	-161,211.45		-161,211.45
LIABILITIES	491	211000	ACCOUNTS PAYABLE
	-581,442.85		-581,442.85
	331,408.63	299500	ENCUMBRANCES
	491		399200
TOTAL LIABILITIES	-250,034.22		-191,245.67
FUND BALANCE	-250,034.22		-3,280,912.96

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 103  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT				NET CHANGE
FUND: 494 AIRPORT CAPITAL PROJECTS				FOR PERIOD
BALANCE				
-----				
LIABILITIES				
42,238.98	494	299500	ENCUMBRANCES	42,238.98
-----				
			TOTAL LIABILITIES	42,238.98
42,238.98				
-----				
FUND BALANCE				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 104  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT				NET CHANGE
FUND: 495 PARKING CAPITAL PROJECTS				FOR PERIOD
BALANCE				
-----				
ASSETS				
125,811.43	495	111000	*WORKING CASH	461.00
-----				

				July Balance Sheets 2019.txt	
-46,509.41	494	192000	REVENUES		.00
2,861,389.00	494	299000	EXPENDITURES		.00
-2,814,879.59	494	341000	FB RESERVED		.00
-42,238.98	494	399200	FB BUDGET RESERVE FOR ENCUMBR		-42,238.98
-----					
				TOTAL FUND BALANCE	-42,238.98
-----					
				TOTAL LIABILITIES + FUND BALANCE	.00
=====					

				July Balance Sheets 2019.txt	
				TOTAL ASSETS	461.00
125,811.43					
-----					
LIABILITIES					
2,280.00	495	299500	ENCUMBRANCES		.00
-----					
				TOTAL LIABILITIES	.00
-----					
FUND BALANCE					
-106,136.00	495	192000	REVENUES		-461.00
147,414.22	495	299000	EXPENDITURES		.00
-87,089.65	495	341000	FB RESERVED		.00
-2,280.00	495	399200	FB BUDGET RESERVE FOR ENCUMBR		.00
-----					
				TOTAL FUND BALANCE	-461.00
-----					
				TOTAL LIABILITIES + FUND BALANCE	-461.00
=====					

09/04/2019 13:39 | CITY OF LA CROSSE | p 105 | BALANCE SHEET FOR 2019 7 Johnsonb |@lbalshc  
TOTAL LIABILITIES + FUND BALANCE 2,457.07  
July Balance Sheets 2019.txt

ACCOUNT NET CHANGE

ASSETS	497	111000	*WORKING CASH	-425,963.92
TOTAL ASSETS				-291,411.23
LIABILITIES	497	211000	ACCOUNTS PAYABLE	144,479.50
ENCUMBRANCES	497	299500		-279,766.81
TOTAL LIABILITIES				-135,287.31
FUND BALANCE	497	299000	EXPENDITURES	281,484.42
TOTAL FUND BALANCE				150,704.70

09/04/2019 13:39 | CITY OF LA CROSSE | p 106 | BALANCE SHEET FOR 2019 7 Johnsonb |@lbalshc  
ACCOUNT FUND: 497 WATER CAPITAL PROJECTS BALANCE  
NET CHANGE FOR PERIOD

ASSETS	496	111000	*WORKING CASH	-2,457.07
TOTAL ASSETS				640,262.35
LIABILITIES	496	299500	ENCUMBRANCES	180.01
EXPENDITURES	496	299000		151,308.96
FB RESERVED	496	341000		-426,571.31
FB BUDGET RESERVE FOR ENCUMBR	496	399200		-180.01
TOTAL LIABILITIES				180.01
FUND BALANCE	496	192000	REVENUES	.00
EXPENDITURES	496	299000		2,457.07
FB RESERVED	496	341000		.00
FB BUDGET RESERVE FOR ENCUMBR	496	399200		.00
TOTAL FUND BALANCE				-640,442.36

FUND: 496 TRANSIT CAPITAL PROJECTS BALANCE  
JULY Balance Sheets 2019.txt

		July Balance Sheets 2019.txt		
-578,100.33	497	341000	FB RESERVED	.00
574,951.01	497	341100	FB RESERVED ENCUMBRANCES	.00
-150,704.70	497	399200	FB BUDGET RESERVE FOR ENCUMBR	279,766.81
-----				
140,706.53	TOTAL FUND BALANCE			561,251.23
-----				
291,411.23	TOTAL LIABILITIES + FUND BALANCE			425,963.92
-----				

		July Balance Sheets 2019.txt		
451,448.16	TOTAL LIABILITIES			-599,336.00
-----				
FUND BALANCE				
409,548.04	498	299000	EXPENDITURES	318,007.02
-1,024,549.77	498	341000	FB RESERVED	.00
91,215.15	498	341100	FB RESERVED ENCUMBRANCES	.00
-451,448.16	498	399200	FB BUDGET RESERVE FOR ENCUMBR	599,336.00
-----				
-975,234.73	TOTAL FUND BALANCE			917,343.02
-----				
-523,786.57	TOTAL LIABILITIES + FUND BALANCE			318,007.02
-----				

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 107  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT	NET CHANGE
FUND: 498 SEWER CAPITAL PROJECTS	FOR PERIOD
BALANCE	
-----	

ASSETS				
523,786.57	498	111000	*WORKING CASH	-318,007.02
-----				
523,786.57	TOTAL ASSETS			-318,007.02
-----				
LIABILITIES				
451,448.16	498	299500	ENCUMBRANCES	-599,336.00

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 108  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT	NET CHANGE
FUND: 499 STORM WATER CAPITAL PROJECTS	FOR PERIOD
BALANCE	
-----	

ASSETS				
	499	111000	*WORKING CASH	-24,419.73

42,350.25			
TOTAL ASSETS			
-----			
42,350.25			
LIABILITIES			
-----			
499	211000	ACCOUNTS PAYABLE	-9,132.12
			-----
499	299500	ENCUMBRANCES	-9,132.12
			-----
			92,467.38
TOTAL LIABILITIES			
-----			
83,335.26			
FUND BALANCE			
-----			
499	299000	EXPENDITURES	33,551.85
			-----
499	341000	FB RESERVED	.00
			-----
499	341000	FB RESERVED ENCUMBRANCES	.00
			-----
499	399200	FB BUDGET RESERVE FOR ENCUMBR	28,184.37
			-----
			-92,467.38
TOTAL FUND BALANCE			
-----			
-125,685.51			
TOTAL LIABILITIES + FUND BALANCE			
-----			
-42,350.25			

ACCOUNT BALANCE			
-----			
FUND: 504 PLANNING GRANTS			
FOR PERIOD			
-----			
NET CHANGE			
-----			
4,937.85			

ASSETS			
-----			
504	111000	*WORKING CASH	-4,337.85
TOTAL ASSETS			
-----			
-4,337.85			
LIABILITIES			
-----			
504	261070	DEFERRED REVENUE	-5,276.80
TOTAL LIABILITIES			
-----			
-5,276.80			
FUND BALANCE			
-----			
504	299000	EXPENDITURES	.00
			-----
504	341000	FB RESERVED	.00
			-----
			8,714.65
TOTAL FUND BALANCE			
-----			
9,614.65			
TOTAL LIABILITIES + FUND BALANCE			
-----			
.00			

09/04/2019 13:39

CITY OF LA CROSSE

P 109

BALANCE SHEET FOR 2019 7

Johnsonb

gibaisth

4,937.85



09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 210  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT FUND: 506 MUNICIPAL COURT TRUST BALANCE  
 NET CHANGE FOR PERIOD

ASSETS				
139,630.88	506	111000	*WORKING CASH	-3,319.05
.33	506	131000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS				-3,319.05
LIABILITIES				
-752.20	506	211000	ACCOUNTS PAYABLE	-752.20
TOTAL LIABILITIES				-752.20
FUND BALANCE				
	506	192000	REVENUES	-81,323.40

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 111  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT FUND: 507 HARBOR SINKING FUND BALANCE  
 NET CHANGE FOR PERIOD

ASSETS				
479,143.14	507	111000	*WORKING CASH	.00
12,760.21	507	131000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS				.00
FUND BALANCE				

-677,297.68	506	299000	EXPENDITURES	85,394.65
592,878.94	506	341000	FB RESERVED	.00
-54,460.27	TOTAL FUND BALANCE			4,071.25
-138,879.01	TOTAL LIABILITIES + FUND BALANCE			3,319.05
-139,631.21				

-50,087.21	507	192000	REVENUES	.00
-441,816.14	507	341000	FB RESERVED	.00
-491,903.35	TOTAL FUND BALANCE			.00
-491,903.35	TOTAL LIABILITIES + FUND BALANCE			.00

ASSETS	509	111000	*WORKING CASH	3,741.08
	509	131000	ACCOUNTS RECEIVABLE	-418.37
21,908.98				

ACCOUNT FUND: 509 PARK IMPROVEMENT  
 BALANCE FOR PERIOD

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 113  
 | BALANCE SHEET FOR 2019 7  
 | Johnsonb | g1ba1sh1t

NET CHANGE

July Balance Sheets 2019.txt

7,690.95				
TOTAL ASSETS				
	509	192000	REVENUES	-3,322.71
	509	299000	EXPENDITURES	.00
	509	341000	FB RESERVED	.00
-13,455.91				
TOTAL FUND BALANCE				
	509	192000	REVENUES	-3,322.71
	509	299000	EXPENDITURES	.00
	509	341000	FB RESERVED	.00
-13,455.91				
TOTAL FUND BALANCE				
-29,599.93				
TOTAL LIABILITIES + FUND BALANCE				
	509	192000	REVENUES	-3,322.71
	509	299000	EXPENDITURES	.00
	509	341000	FB RESERVED	.00
-13,455.91				
TOTAL FUND BALANCE				
-29,599.93				
TOTAL LIABILITIES + FUND BALANCE				
-3,322.71				

July Balance Sheets 2019.txt

ASSETS	508	111000	*WORKING CASH	.00
13,728.88				
TOTAL ASSETS				
.00				

ACCOUNT FUND: 508 NORTHSIDE DOCK IMPROVEMENTS  
 BALANCE FOR PERIOD

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 112  
 | BALANCE SHEET FOR 2019 7  
 | Johnsonb | g1ba1sh1t

NET CHANGE

July Balance Sheets 2019.txt

7,690.95				
TOTAL ASSETS				
	508	341000	FB RESERVED	.00
-13,728.88				
TOTAL FUND BALANCE				
	508	341000	FB RESERVED	.00
-13,728.88				
TOTAL LIABILITIES + FUND BALANCE				
.00				

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 114  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT  
 FUND: 510 ADULT SPORTS NON-RESIDENT  
 BALANCE

NET CHANGE  
 FOR PERIOD

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 115  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

NET CHANGE

ASSETS	510	111000	*WORKING CASH	.00
1,245.06				
-----				
TOTAL ASSETS				.00
1,245.06				
-----				
FUND BALANCE	510	192000	REVENUES	.00
-1,459.64				
2,233.50		299000	EXPENDITURES	.00
-2,018.92		341000	FB RESERVED	.00
-----				
TOTAL FUND BALANCE				.00
-1,245.06				
-----				
TOTAL LIABILITIES + FUND BALANCE				.00
-1,245.06				
=====				

ACCOUNT FUND: 511 BALANCE	PARK TREE MEMORIALS		FOR PERIOD
-----			
ASSETS			
10,865.11	511	111000	*WORKING CASH -1,485.00
550.00	511	131000	ACCOUNTS RECEIVABLE -300.00
-----			
TOTAL ASSETS			
11,415.11			-1,785.00
-----			
FUND BALANCE	511	192000	REVENUES
-2,260.00			.00
7,430.00		299000	EXPENDITURES
-16,585.11		341000	FB RESERVED
-----			
TOTAL FUND BALANCE			
-11,415.11			1,785.00
-----			
TOTAL LIABILITIES + FUND BALANCE			
-11,415.11			1,785.00
=====			

ASSETS	515	111000	*WORKING CASH	-31,500.07
	515	131000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS				-31,500.07
LIABILITIES				
	515	211000	ACCOUNTS PAYABLE	-235.00
	515	231000	SECURITY DEPOSIT	-39.11
TOTAL LIABILITIES				-274.11
NET CHANGE				

09/04/2019 13:39 | CITY OF LA CROSSB | P 117 | BALANCE SHEET FOR 2019 7 | Johnsonb | g1b1sh1t

ACCOUNT FUND: 515 PETTIBONE PARK IMPROVEMENTS  
BALANCE FOR PERIOD

201,637.06	TOTAL FUND BALANCE	42,070.73
-267,906.18	TOTAL LIABILITIES + FUND BALANCE	30,910.43
-271,066.48		

ASSETS	514	111000	*WORKING CASH	-39,040.68
	514	131001	REC TRACK ACCOUNTS RECEIVABLE	130.25
TOTAL ASSETS				-38,910.43
LIABILITIES				
	514	211000	ACCOUNTS PAYABLE	-3,160.30
TOTAL LIABILITIES				-3,160.30
NET CHANGE				

ACCOUNT FUND: 514 BOAT LANDING IMPROVEMENTS  
BALANCE FOR PERIOD

09/04/2019 13:39 | CITY OF LA CROSSB | P 116 | BALANCE SHEET FOR 2019 7 | Johnsonb | g1b1sh1t

-----			
	TOTAL LIABILITIES		-274.11
-61,586.34			
-----			
FUND BALANCE			
-84,061.74	515	192000	REVENUES 142.18
38,151.96	515	299000	EXPENDITURES 31,632.00
-160,197.69	515	341000	FB RESERVED .00
-----			
-206,107.47	TOTAL FUND BALANCE		31,774.18
-----			
-267,693.81	TOTAL LIABILITIES + FUND BALANCE		31,500.07
=====			

-----			
	TOTAL ASSETS		.00
-355.69			
-----			
FUND BALANCE			
-144.00	518	192000	REVENUES .00
1,454.34	518	299000	EXPENDITURES .00
-954.65	518	341000	FB RESERVED .00
-----			
355.69	TOTAL FUND BALANCE		.00
-----			
355.69	TOTAL LIABILITIES + FUND BALANCE		.00
=====			

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 118  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 518 COMMUNITY POLICING FUNDS				
BALANCE				
-----				
ASSETS				
-355.69	518	111000	*WORKING CASH	.00
-----				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 119  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 519 COMMUNITY POL PLAN (FGRT&LCL)				
BALANCE				
-----				

ASSETS	519	111000	*WORKING CASH	-5,505.14
	519	141000	DUE FROM FEDERAL	-4,339.84
				21,554.64
				226,863.76
				248,418.40
TOTAL ASSETS				
				-9,844.98
LIABILITIES				
	519	261070	DEFERRED REVENUE	9,237.70
				-251,144.00
TOTAL LIABILITIES				
				9,237.70
				-30,792.34
	519	192000	REVENUES	-30,792.34
	519	299000	EXPENDITURES	31,399.62
	519	341000	FB RESERVED	.00
				-930.08
TOTAL FUND BALANCE				
				607.28
TOTAL LIABILITIES + FUND BALANCE				
				9,844.98
				-248,418.40
TOTAL LIABILITIES + FUND BALANCE				

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 120  
 | BALANCE SHEET FOR 2019 7  
 Johnsonb

ACCOUNT				
FUND: 520				
BIKE RODEO				
				NET CHANGE
				FOR PERIOD
-----				
ASSETS	520	111000	*WORKING CASH	665.44
				.00
TOTAL ASSETS				
				665.44
				-665.44
	520	341000	FB RESERVED	.00
				-665.44
TOTAL FUND BALANCE				
				.00
TOTAL LIABILITIES + FUND BALANCE				
				-665.44

ACCOUNT				NET CHANGE
FUND: 521	POLICE CRIME STOPPERS			FOR PERIOD
BALANCE				
-----				
ASSETS				
6,722.79	521	111000	*WORKING CASH	.00
-----				
6,722.79	TOTAL ASSETS			.00
-----				
FUND BALANCE				
-78.21	521	192000	REVENUES	.00
-6,644.58	521	341000	FB RESERVED	.00
-----				
-6,722.79	TOTAL FUND BALANCE			.00
-----				
-6,722.79	TOTAL LIABILITIES + FUND BALANCE			.00
=====				

-----	
TOTAL LIABILITIES + FUND BALANCE	-685.90
-167,047.03	
=====	

ACCOUNT				NET CHANGE
FUND: 522	POLICE DARE			FOR PERIOD
BALANCE				
-----				
ASSETS				
166,997.03	522	111000	*WORKING CASH	685.90
50.00	522	131000	ACCOUNTS RECEIVABLE	.00
-----				
167,047.03	TOTAL ASSETS			685.90
-----				
FUND BALANCE				
-20,415.14	522	192000	REVENUES	-1,650.00
1,318.85	522	299000	EXPENDITURES	964.10
-147,950.74	522	341000	FB RESERVED	.00
-----				
-167,047.03	TOTAL FUND BALANCE			-685.90

ACCOUNT	524	111000	*WORKING CASH	2,306.00
FUND: 524	524	131000	ACCOUNTS RECEIVABLE	.00
BALANCE				23,771.12
TOTAL ASSETS				2,306.00

09/04/2019 13:39 |CITY OF LA CROSSE  
 P 124 |  
 BALANCE SHEET FOR 2019 7  
 Johnsonb  
 [g]baisht

ACCOUNT	524	192000	REVENUES	-35,782.46
FUND: 524	523	299000	EXPENDITURES	29,798.46
BALANCE				-3,515.13
TOTAL ASSETS				5,984.00

09/04/2019 13:39 |CITY OF LA CROSSE  
 P 123 |  
 BALANCE SHEET FOR 2019 7  
 Johnsonb  
 [g]baisht

ACCOUNT	523	111000	*WORKING CASH	-29,798.46
FUND: 523	523	141000	DUE FROM FEDERAL	35,782.46
BALANCE				3,515.13
TOTAL ASSETS				5,984.00

09/04/2019 13:39 |CITY OF LA CROSSE  
 P 123 |  
 BALANCE SHEET FOR 2019 7  
 Johnsonb  
 [g]baisht

ACCOUNT	523	192000	REVENUES	-35,782.46
FUND: 523	523	299000	EXPENDITURES	29,798.46
BALANCE				-3,515.13
TOTAL ASSETS				5,984.00

ACCOUNT	524	192000	REVENUES	-251.00
FUND: 524	524	299000	EXPENDITURES	-2,055.00
BALANCE				-2,306.00
TOTAL ASSETS				2,306.00

09/04/2019 13:39 |CITY OF LA CROSSE  
 P 124 |  
 BALANCE SHEET FOR 2019 7  
 Johnsonb  
 [g]baisht

ACCOUNT	524	192000	REVENUES	-251.00
FUND: 524	524	299000	EXPENDITURES	-2,055.00
BALANCE				-2,306.00
TOTAL ASSETS				2,306.00

09/04/2019 13:39 |CITY OF LA CROSSE  
 P 124 |  
 BALANCE SHEET FOR 2019 7  
 Johnsonb  
 [g]baisht

ACCOUNT	524	192000	REVENUES	-251.00
FUND: 524	524	299000	EXPENDITURES	-2,055.00
BALANCE				-2,306.00
TOTAL ASSETS				2,306.00

09/04/2019 13:39 |CITY OF LA CROSSE  
 P 124 |  
 BALANCE SHEET FOR 2019 7  
 Johnsonb  
 [g]baisht

ACCOUNT	524	192000	REVENUES	-251.00
FUND: 524	524	299000	EXPENDITURES	-2,055.00
BALANCE				-2,306.00
TOTAL ASSETS				2,306.00



09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 125  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT FUND: 525 POLICE EQUINE PATROL BALANCE	NET CHANGE FOR PERIOD
-----	-----
ASSETS	
167.83      525      111000      *WORKING CASH	.00
-----	-----

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 126  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT FUND: 526 POLICE GRANTS BALANCE	NET CHANGE FOR PERIOD
-----	-----
ASSETS	

July Balance Sheets 2019.txt			
167.83	TOTAL ASSETS		.00
-----	-----		-----
FUND BALANCE	525	192000	REVENUES
-1.95	525	341000	FB RESERVED
-165.88	TOTAL FUND BALANCE		.00
-----	-----		-----
-167.83	TOTAL LIABILITIES + FUND BALANCE		.00
-----	-----		-----
-167.83			
=====	=====		=====

July Balance Sheets 2019.txt			
-14,274.79	526	111000	*WORKING CASH
-----	-----		-----
-14,274.79	TOTAL ASSETS		-15,869.80
-----	-----		-----
LIABILITIES	526	261070	DEFERRED REVENUE
-95.01	526	299500	ENCUMBRANCES
2,310.00	TOTAL LIABILITIES		-20,500.00
-----	-----		-----
2,214.99	TOTAL LIABILITIES		-20,500.00
-----	-----		-----
FUND BALANCE	526	192000	REVENUES
-25,033.00	526	299000	EXPENDITURES
40,902.80	526	341000	FB RESERVED
-1,500.00	526	399200	FB BUDGET RESERVE FOR ENCUMBR
-2,310.00	TOTAL FUND BALANCE		36,369.80
-----	-----		-----
12,059.80	TOTAL LIABILITIES + FUND BALANCE		15,869.80
-----	-----		-----
14,274.79			
=====	=====		=====

09/04/2019 13:39 | CITY OF LA CROSS | P 127 | Johnsonb  
BALANCE SHEET FOR 2019 7  
Page 281

July Balance Sheets 2019.txt

ACCOUNT	FUND: 527	POLICE GREAT LOCAL	BALANCE
ASSETS			61,307.31
*WORKING CASH	527	111000	61,307.31
TOTAL ASSETS			61,307.31
FUND BALANCE	527	192000	-701.33
REVENUES			527
FB RESERVED	527	341000	-60,605.98
TOTAL FUND BALANCE			-61,307.31
TOTAL LIABILITIES + FUND BALANCE			-61,307.31

NET CHANGE FOR PERIOD

July Balance Sheets 2019.txt |g|ba1sh8t

09/04/2019 13:39 | CITY OF LA CROSS | P 128 | Johnsonb  
BALANCE SHEET FOR 2019 7  
Page 281

July Balance Sheets 2019.txt

ACCOUNT	FUND: 528	POLICE EMERGENCY RESPONSE TEAM	BALANCE
ASSETS			300.00
*WORKING CASH	528	111000	300.00
TOTAL ASSETS			300.00
FUND BALANCE	528	295000	200,185.10
EXPENDITURES			528
FB RESERVED	528	341000	-200,485.10
TOTAL FUND BALANCE			-300.00
TOTAL LIABILITIES + FUND BALANCE			-300.00

NET CHANGE FOR PERIOD

July Balance Sheets 2019.txt

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 129  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT				NET CHANGE
FUND: 529 COMMUNITY POLICING CENTER				FOR PERIOD
BALANCE				
-----				
ASSETS				
1,745.85	529	111000	*WORKING CASH	.00
-----				
1,745.85	TOTAL ASSETS			.00
-----				
FUND BALANCE				
-1,745.85	529	341000	FB RESERVED	.00
-----				
-1,745.85	TOTAL FUND BALANCE			.00
-----				
-1,745.85	TOTAL LIABILITIES + FUND BALANCE			.00
-----				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 130  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT				NET CHANGE
FUND: 530 POLICE SECURITY				FOR PERIOD
BALANCE				
-----				
ASSETS				
-8,514.53	530	111000	*WORKING CASH	24,521.29
48,959.23	530	131000	ACCOUNTS RECEIVABLE	-7,290.00
-----				
40,444.70	TOTAL ASSETS			17,231.29
-----				
LIABILITIES				
.00	530	299500	ENCUMBRANCES	-4,830.40
-----				
.00	TOTAL LIABILITIES			-4,830.40
-----				

=====			
TOTAL LIABILITIES + FUND BALANCE			-105,074.66
TOTAL FUND BALANCE			-105,074.66
-----			
REVENUES	192000	531	-12,281.24
EXPENDITURES	299000	531	19,890.30
FB RESERVED	341000	531	-112,603.72
-----			
FUND BALANCE			105,074.66
TOTAL ASSETS			5,795.29
=====			

July Balance Sheets 2019.txt

=====			
TOTAL LIABILITIES + FUND BALANCE			-40,444.70
TOTAL FUND BALANCE			-40,444.70
-----			
REVENUES	192000	530	-29,816.08
EXPENDITURES	299000	530	474,951.08
FB RESERVED	341000	530	-218,579.70
FB BUDGET RESERVE FOR ENCUMBR	399200	530	.00
-----			
FUND BALANCE			-40,444.70
TOTAL ASSETS			-17,231.29
=====			

July Balance Sheets 2019.txt

-----			
ACCOUNT FUND: 532 POLICE VEST CONTRIBUTIONS			BALANCE
NET CHANGE FOR PERIOD			
-----			
09/04/2019 13:39	CITY OF LA CROSSE	P 132	Johnsonb
	BALANCE SHEET FOR 2019 7	g]balshc	

July Balance Sheets 2019.txt

-----			
ACCOUNT FUND: 531 POLICE TRAINING FUNDS			BALANCE
NET CHANGE FOR PERIOD			
-----			
09/04/2019 13:39	CITY OF LA CROSSE	P 131	Johnsonb
	BALANCE SHEET FOR 2019 7	g]balshc	
ASSETS	531	121000	*WORKING CASH
	531	131000	ACCOUNTS RECEIVABLE
105,023.05			
51.61			
-----			
5,825.68			
-30.39			

July Balance Sheets 2019.txt

July Balance Sheets 2019.txt				
8,592.85	532	111000	*WORKING CASH	100.00
	532	131000	ACCOUNTS RECEIVABLE	-100.00
.00	532	141000	DUE FROM FEDERAL	1,816.82
1,816.82				
-----				
		TOTAL ASSETS		1,816.82
10,409.67				
-----				
FUND BALANCE				
-1,961.82	532	192000	REVENUES	-1,816.82
12,000.00	532	299000	EXPENDITURES	.00
-20,447.85	532	341000	FB RESERVED	.00
-----				
		TOTAL FUND BALANCE		-1,816.82
-10,409.67				
-----				
		TOTAL LIABILITIES + FUND BALANCE		-1,816.82
-10,409.67				
=====				

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 133  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT

NET CHANGE

July Balance Sheets 2019.txt				
FUND: 535	POLICE CHAPLAIN PROGRAM			FOR PERIOD
BALANCE				
-----				
ASSETS				
100.00	535	111000	*WORKING CASH	.00
-----				
		TOTAL ASSETS		.00
100.00				
-----				
FUND BALANCE				
-100.00	535	341000	FB RESERVED	.00
-----				
		TOTAL FUND BALANCE		.00
-100.00				
-----				
		TOTAL LIABILITIES + FUND BALANCE		.00
-100.00				
=====				

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 134  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT FUND: 538 POL REVOLVING RESTITUTION  
BALANCE FOR PERIOD

ASSETS	538	111000	*WORKING CASH	63.63
TOTAL ASSETS				63.63
FUND BALANCE	538	192000	REVENUES	-63.63
	538	341000	FB RESERVED	.00
TOTAL FUND BALANCE				-63.63
TOTAL LIABILITIES + FUND BALANCE				-63.63

ACCOUNT FUND: 539 POLICE BOAT PATROL PROGRAM  
BALANCE FOR PERIOD

ASSETS	539	111000	*WORKING CASH	-5,218.79
TOTAL ASSETS				-5,218.79
FUND BALANCE	539	192000	REVENUES	.00
	539	299000	EXPENDITURES	5,218.79
	539	341000	FB RESERVED	.00
TOTAL FUND BALANCE				5,218.79
TOTAL LIABILITIES + FUND BALANCE				5,218.79

09/04/2019 13:39 |CITY OF LA CROSSE  
|P 136  
johnsonb |BALANCE SHEET FOR 2019 7  
|glbalsht

ACCOUNT				NET CHANGE
FUND: 540 ALTERNATIVE FUEL				FOR PERIOD
BALANCE				
-----				
ASSETS				
35.58	540	111000	*WORKING CASH	-20,500.00
-----				
		TOTAL ASSETS		-20,500.00
35.58				
-----				
FUND BALANCE				
23,866.72	540	299000	EXPENDITURES	20,500.00
-23,902.30	540	341000	FB RESERVED	.00
-----				
		TOTAL FUND BALANCE		20,500.00
-35.58				
-----				
	TOTAL LIABILITIES + FUND BALANCE			20,500.00

-----	
TOTAL LIABILITIES + FUND BALANCE	-225.00
-11,007.00	
=====	

09/04/2019 13:39 |CITY OF LA CROSSE  
|P 137  
johnsonb |BALANCE SHEET FOR 2019 7  
|glbalsht

ACCOUNT				NET CHANGE
FUND: 542 ABANDONED VEHICLE & TOWING				FOR PERIOD
BALANCE				
-----				
ASSETS				
11,007.00	542	111000	*WORKING CASH	225.00
-----				
		TOTAL ASSETS		225.00
11,007.00				
-----				
FUND BALANCE				
-225.00	542	192000	REVENUES	-225.00
-10,782.00	542	341000	FB RESERVED	.00
-----				
		TOTAL FUND BALANCE		-225.00

8,000.00	543	299000	EXPENDITURES	.00
1,210.42	543	341000	FB RESERVED	.00
-860.00				
-----				
-7,549.58	TOTAL FUND BALANCE			
-----				
-7,549.58	TOTAL LIABILITIES + FUND BALANCE			
=====				

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 138  
 | BALANCE SHEET FOR 2019 7  
 Johnsonb  
 | gblsheet

NET CHANGE  
 FOR PERIOD

ASSETS	543	111000	*WORKING CASH	480.00
5,229.58	543	131000	ACCOUNTS RECEIVABLE	1,120.00
2,420.00	TOTAL ASSETS			
-----				
7,549.58	FUND BALANCE			
-----				

REVENUES	543	192000		-1,600.00
----------	-----	--------	--	-----------

42,151.76	TOTAL ASSETS			
-----				
-1,310.42	TOTAL LIABILITIES + FUND BALANCE			
=====				

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 139  
 | BALANCE SHEET FOR 2019 7  
 Johnsonb  
 | gblsheet

NET CHANGE  
 FOR PERIOD

ACCOUNT	545	111000	*WORKING CASH	-1,310.42
39,032.17	545	131000	ACCOUNTS RECEIVABLE	.00
3,119.59	TOTAL ASSETS			
-----				



			July Balance Sheets 2019.txt	
-20,307.08	546	111000	*WORKING CASH	-18,944.58
20,232.97	546	142000	DUE FROM STATE	20,233.00
-----				
-74.11	TOTAL ASSETS			1,288.42
-----				
FUND BALANCE				
-45,254.00	546	192000	REVENUES	-20,233.00
45,328.11	546	299000	EXPENDITURES	18,944.58
-----				
74.11	TOTAL FUND BALANCE			-1,288.42
-----				
74.11	TOTAL LIABILITIES + FUND BALANCE			-1,288.42
=====				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 140  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT	NET CHANGE
FUND: 546 VICTIMS OF CRIME GRANT (VOCA)	FOR PERIOD
BALANCE	
-----	

ASSETS

-----				
July Balance Sheets 2019.txt				
ASSETS				
6,057.10	547	111000	*WORKING CASH	.00
-----				
6,057.10	TOTAL ASSETS			.00
-----				
FUND BALANCE				
-2,720.03	547	192000	REVENUES	.00
2,347.02	547	299000	EXPENDITURES	.00
-5,684.09	547	341000	FB RESERVED	.00
-----				
-6,057.10	TOTAL FUND BALANCE			.00
-----				
-6,057.10	TOTAL LIABILITIES + FUND BALANCE			.00
=====				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 141  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT	NET CHANGE
FUND: 547 POLICE EXPLORER POST PROGRAM	FOR PERIOD
BALANCE	
-----	

ACCOUNT FUND: 549 RENEW BALANCE  
 NET CHANGE FOR PERIOD  
 -----  
 ASSETS  
 1,301.90 549 111000 \*WORKING CASH  
 -----  
 TOTAL ASSETS 1,301.90  
 -----  
 FUND BALANCE  
 549 192000 REVENUES 100.84  
 549 299000 EXPENDITURES 3,609.70  
 549 341000 FB RESERVED 8,810.76  
 -----  
 TOTAL FUND BALANCE -1,301.90  
 -----  
 TOTAL LIABILITIES + FUND BALANCE 3,609.70  
 -----  
 -1,301.90

ACCOUNT FUND: 550 RIVERSIDE PARK IMPROVEMENTS BALANCE  
 NET CHANGE FOR PERIOD  
 -----  
 ASSETS  
 115,116.28 550 111000 \*WORKING CASH  
 7,150.00 550 131000 ACCOUNTS RECEIVABLE  
 -----  
 TOTAL ASSETS 122,266.28  
 -----  
 FUND BALANCE  
 550 192000 REVENUES -26,150.00  
 550 299000 EXPENDITURES 3,078.38  
 550 341000 FB RESERVED 1,000.00  
 550 341001 FB COMMITTED 1,000.00  
 -----  
 TOTAL FUND BALANCE -23,071.62  
 -----  
 -23,071.62

09/04/2019 13:39 | CITY OF LA CROSSE  
 | P 142  
 | BALANCE SHEET FOR 2019 7  
 | glibalstht

09/04/2019 13:39  
 Johnson

-----  
 TOTAL LIABILITIES + FUND BALANCE -23,071.62  
 -122,266.28  
 =====

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 144  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glba1sht

ACCOUNT				NET CHANGE
FUND: 552	PETTIBONE BATHHOUSE MURAL			FOR PERIOD
BALANCE				
-----				
ASSETS				
666.14	552	111000	*WORKING CASH	.00
				-----
TOTAL ASSETS				.00
666.14				-----
FUND BALANCE				
-7.75	552	192000	REVENUES	.00
-658.39	552	341000	FB RESERVED	.00
				-----
TOTAL FUND BALANCE				.00
-666.14				-----

-----  
 TOTAL LIABILITIES + FUND BALANCE .00  
 -666.14  
 =====

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 145  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glba1sht

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

09/04/2019 13:39 | CITY OF LA CROSSE | P 147 | Johnsonb | BALANCE SHEET FOR 2019 7 | g1ba1shc

ACCOUNT FUND: 562 SUBDIVISION FEES PARK PURPOSES

NET CHANGE FOR PERIOD

---

ASSETS	562	111000	*WORKING CASH	4,970.35
TOTAL ASSETS				4,970.35

---

Page 324

09/04/2019 13:39 | CITY OF LA CROSSE | P 146 | Johnsonb | BALANCE SHEET FOR 2019 7 | g1ba1shc

ACCOUNT FUND: 560 SIGNS (NO PARKING PRIVATE WALK)

NET CHANGE FOR PERIOD

---

ASSETS	560	111000	*WORKING CASH	1,249.11
TOTAL ASSETS				1,249.11
FUND BALANCE	560	341000	F8 RESERVED	.00

---

Page 322

09/04/2019 13:39 | CITY OF LA CROSSE | P 147 | Johnsonb | BALANCE SHEET FOR 2019 7 | g1ba1shc

ACCOUNT FUND: 562 SUBDIVISION FEES PARK PURPOSES

NET CHANGE FOR PERIOD

---

ASSETS	562	111000	*WORKING CASH	4,970.35
TOTAL ASSETS				4,970.35

---

Page 323

09/04/2019 13:39 | CITY OF LA CROSSE | P 146 | Johnsonb | BALANCE SHEET FOR 2019 7 | g1ba1shc

ACCOUNT FUND: 560 SIGNS (NO PARKING PRIVATE WALK)

NET CHANGE FOR PERIOD

---

ASSETS	560	111000	*WORKING CASH	1,249.11
TOTAL ASSETS				1,249.11
FUND BALANCE	560	341000	F8 RESERVED	.00

---

Page 321

-----			
FUND BALANCE			
562	192000	REVENUES	.00
-57.82			
562	341000	FB RESERVED	.00
-4,912.53			
-----			
	TOTAL FUND BALANCE		.00
-4,970.35			
-----			
	TOTAL LIABILITIES + FUND BALANCE		.00
-4,970.35			
=====			

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 148  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsh

ACCOUNT				NET CHANGE
FUND: 564	NEIGHBORHOOD STAB	PROG	GRT	FOR PERIOD
BALANCE				
-----				
ASSETS				
564	172000	LOANS RECEIVABLE		.00
33,300.00				

-----			
33,300.00		TOTAL ASSETS	.00
-----			
LIABILITIES			
564	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
-33,300.00			
-----			
	TOTAL LIABILITIES		.00
-33,300.00			
-----			
	TOTAL LIABILITIES + FUND BALANCE		.00
-33,300.00			
=====			

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 149  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsh

ACCOUNT				NET CHANGE
FUND: 566	VENDING MACHINES			FOR PERIOD
BALANCE				
-----				
ASSETS				

July Balance Sheets 2019.txt

566	111000	*WORKING CASH	354.06
-----			
6,539.19	TOTAL ASSETS		
-----			
566	192000	REVENUES	-354.06
566	299000	EXPENDITURES	.00
566	341000	FB RESERVED	.00
-----			
-6,472.13	TOTAL FUND BALANCE		
-----			
-6,539.19	TOTAL LIABILITIES + FUND BALANCE		
-----			
-6,539.19	TOTAL LIABILITIES + FUND BALANCE		

09/04/2019 13:39 |CITY OF LA CROSSE  
 P 150 |  
 JOHNSONB |BALANCE SHEET FOR 2019 7  
 |BIBLSHT

ACCOUNT FUND: 567 YOUTH ENRICHMENT ASSN  
 BALANCE

NET CHANGE FOR PERIOD

Page 330

July Balance Sheets 2019.txt

567	111000	*WORKING CASH	-2,776.39
567	115000	VEA RESTRICTED CASH/INVESTMENT	-650.00
567	131001	ACCOUNTS RECEIVABLE	2,748.82
-----			
43,226.28	TOTAL ASSETS		
-----			
567	211000	ACCOUNTS PAYABLE	-81.00
-----			
-81.00	TOTAL LIABILITIES		
-----			
567	192000	REVENUES	-21,615.66
567	299000	EXPENDITURES	22,374.23
567	341000	FB RESERVED	.00
-----			
-27,997.90	TOTAL FUND BALANCE		
-----			
-49,756.69	TOTAL LIABILITIES + FUND BALANCE		
-----			
-49,837.69	TOTAL LIABILITIES + FUND BALANCE		

09/04/2019 13:39 |CITY OF LA CROSSE  
 P 150 |  
 JOHNSONB |BALANCE SHEET FOR 2019 7  
 |BIBLSHT

ACCOUNT FUND: 567 YOUTH ENRICHMENT ASSN  
 BALANCE

NET CHANGE FOR PERIOD

Page 332

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 151  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT				NET CHANGE
FUND: 568 SPECIAL RECREATION				FOR PERIOD
BALANCE				
-----				
ASSETS				
78,733.12	568	111000	*WORKING CASH	3,003.75
2,824.67	568	115000	SPEC REC RESTRICTED CASH/INVES	.00
1,034.16	568	131001	ACCOUNTS RECEIVABLE	1,034.16
-----				-----
TOTAL ASSETS				4,037.91
-----				
FUND BALANCE				
-45,261.76	568	192000	REVENUES	-6,546.18
36,146.21	568	299000	EXPENDITURES	2,508.27
-73,476.40	568	341000	FB RESERVED	.00
-----				-----
TOTAL FUND BALANCE				-4,037.91
-----				

-----  
 TOTAL LIABILITIES + FUND BALANCE -4,037.91  
 -----

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 152  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT				NET CHANGE
FUND: 569 SPECIAL OLYMPICS				FOR PERIOD
BALANCE				
-----				
ASSETS				
80,198.84	569	111000	*WORKING CASH	-2,299.91
1,920.81	569	115000	SPEC O RESTRICTED CASH/INVESTM	.00
70.00	569	131001	ACCOUNTS RECEIVABLE	70.00
-----				-----
TOTAL ASSETS				-2,229.91
-----				
FUND BALANCE				
-16,504.69	569	192000	REVENUES	-555.00
	569	299000	EXPENDITURES	2,784.91
-----				

24,635.55  
 569 341000 FB RESERVED .00  
 -90,320.51  
 -----  
 TOTAL FUND BALANCE 2,229.91  
 -----  
 TOTAL LIABILITIES + FUND BALANCE 2,229.91  
 -----

571	266000	DEFERRED GRANT REVENUE	-15,700.05
TOTAL LIABILITIES			
-16,700.05			
FUND BALANCE			
571	192000	REVENUES	-19,500.00
571	299000	EXPENDITURES	11,930.67
TOTAL FUND BALANCE			
-7,569.33			
TOTAL LIABILITIES + FUND BALANCE			
-24,269.38			

09/04/2019 13:39	CITY OF LA CROSSE	Johnson	Balance Sheet for 2019 7
153	153		
NET CHANGE			
FOR PERIOD			
ACCOUNT			
571	MISCELLANEOUS GRANTS	BALANCE	
571	111000	WORKING CASH	24,269.38
TOTAL ASSETS			
24,269.38			
LIABILITIES			

572	341000	FB RESERVED	-282.89
FUND BALANCE			
572	341000	FB RESERVED	-282.89
TOTAL FUND BALANCE			
-282.89			
TOTAL LIABILITIES + FUND BALANCE			
-282.89			

571	111000	WORKING CASH	19,095.08
TOTAL ASSETS			
19,095.08			
LIABILITIES			

09/04/2019 13:39	CITY OF LA CROSSE	Johnson	Balance Sheet for 2019 7
154	154		
NET CHANGE			
FOR PERIOD			
ACCOUNT			
572	GIDEON HIXON SCULPTURE	BALANCE	
572	111000	WORKING CASH	19,095.08
TOTAL ASSETS			
24,269.38			
LIABILITIES			



09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 155  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT NET CHANGE  
 FUND: 576 TUITION REIMBURSEMENT FOR PERIOD  
 BALANCE

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 156  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT NET CHANGE  
 FUND: 577 UPPER FLOOR RENOVATION FOR PERIOD

ASSETS				
11,993.75	576	111000	*WORKING CASH	-3,006.25
-----				
11,993.75			TOTAL ASSETS	-3,006.25
-----				
FUND BALANCE				
3,006.25	576	299000	EXPENDITURES	3,006.25
-15,000.00	576	341000	FB RESERVED	.00
-----				
-11,993.75			TOTAL FUND BALANCE	3,006.25
-----				
-11,993.75			TOTAL LIABILITIES + FUND BALANCE	3,006.25
=====				

BALANCE				
-----				
ASSETS				
87,860.60	577	111000	*WORKING CASH	-28,305.40
199,897.40	577	133000	INTEREST RECEIVABLE	18,623.20
1,553,928.25	577	172000	LOANS RECEIVABLE	186,501.67
-----				
1,841,686.25			TOTAL ASSETS	176,819.47
-----				
LIABILITIES				
-1,553,928.25	577	267000	DEFERRED PRINCIPAL RECEIVABLE	-186,501.67
-199,897.40	577	267003	DEFERRED INTEREST RECEIVABLE	-18,623.20
-350,000.00	577	271100	ADVANCE FROM GENERAL FUND	.00
-----				
-2,103,825.65			TOTAL LIABILITIES	-205,124.87
-----				
FUND BALANCE				
-73,794.21	577	192000	REVENUES	-18,045.13
197,519.38	577	299000	EXPENDITURES	46,350.53
138,414.23	577	341000	FB RESERVED	.00
-----				

-----  
 TOTAL LIABILITIES + FUND BALANCE  
 -10,015.71  
 -----  
 -2,271.75  
 -----

July Balance Sheets 2019.txt

-----  
 TOTAL FUND BALANCE  
 262,139.40  
 -----  
 TOTAL LIABILITIES + FUND BALANCE  
 -1,841,686.25  
 -----  
 -176,819.47  
 -----

July Balance Sheets 2019.txt

ASSETS  
 579 111000 \*WORKING CASH 154,489.87  
 -----  
 TOTAL ASSETS 154,489.87  
 -----  
 FUND BALANCE  
 579 192000 REVENUES -35,390.85  
 579 341000 FB RESERVED -19,099.02  
 -----  
 .00

ACCOUNT FUND: 579 LA CROSSE CTR FOOD & BEVERAG  
 BALANCE  
 09/04/2019 13:39 | CITY OF LA CROSSE |  
 | P 158 |  
 | BALANCE SHEET FOR 2019 7 |  
 | g|ba1sh|t |  
 NET CHANGE FOR PERIOD

July Balance Sheets 2019.txt

ASSETS  
 578 111000 \*WORKING CASH 9,915.71  
 578 131000 ACCOUNTS RECEIVABLE 100.00  
 -----  
 TOTAL ASSETS 2,271.75  
 -----  
 FUND BALANCE  
 578 192000 REVENUES -3,100.00  
 578 299000 EXPENDITURES 828.25  
 578 341000 FB RESERVED -13,212.76  
 -----  
 TOTAL FUND BALANCE -2,271.75

ACCOUNT FUND: 578 K-9 UNIT  
 BALANCE  
 09/04/2019 13:39 | CITY OF LA CROSSE |  
 | P 157 |  
 | BALANCE SHEET FOR 2019 7 |  
 | g|ba1sh|t |  
 NET CHANGE FOR PERIOD

July Balance Sheets 2019.txt

-----		
	TOTAL FUND BALANCE	.00
-154,489.87		
-----		
	TOTAL LIABILITIES + FUND BALANCE	.00
-154,489.87		
=====		

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 159  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT				NET CHANGE
FUND: 582 CITY WIDE HSNG RENEW PROGRAM				FOR PERIOD
BALANCE				
-----				
ASSETS				
18,093.33	582	111000	*WORKING CASH	-6,218.39
12,640.00	582	133000	INTEREST RECEIVABLE	.00
41,947.00	582	172000	LOANS RECEIVABLE	.00
-----				
		TOTAL ASSETS		-6,218.39
72,680.33				

-----		
LIABILITIES		
-100.00	582 211000	ACCOUNTS PAYABLE -100.00
-41,947.00	582 267000	TIF4 HOUSING RENEWDEF PRIN REC .00
-12,640.00	582 267003	TIF4 HOUSING RENEW DEF INT REC .00
-----		
	TOTAL LIABILITIES	-100.00
-54,687.00		
-----		
FUND BALANCE		
-18,805.87	582 192000	REVENUES .00
128,138.97	582 299000	EXPENDITURES 6,318.39
-127,326.43	582 341000	FB RESERVED .00
-----		
	TOTAL FUND BALANCE	6,318.39
-17,993.33		
-----		
	TOTAL LIABILITIES + FUND BALANCE	6,218.39
-72,680.33		
=====		

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 160  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT				NET CHANGE
FUND: 583 TID APPLICATION FEES				FOR PERIOD
BALANCE				
-----				

ASSETS				
	583	112000	*WORKING CASH	55,664.57
TOTAL ASSETS				55,664.57
FUND BALANCE	583	192000	REVENUES	.00
			EXPENDITURES	-1,337.50
	583	299000		26,173.47
	583	341000	FB RESERVED	-80,500.54
TOTAL FUND BALANCE				-55,664.57
TOTAL LIABILITIES + FUND BALANCE				.00

ACCOUNT				
FUND: 584			FLOODPLAIN HSG REPLACEMENT	
BALANCE				
			FOR PERIOD	

ASSETS				
	584	112000	*WORKING CASH	52,086.19
TOTAL ASSETS				52,086.19
FUND BALANCE	584	299000	EXPENDITURES	1,929.40
			FB RESERVED	-89,634.62
	584	341000		37,548.43
TOTAL FUND BALANCE				-52,086.19
TOTAL LIABILITIES + FUND BALANCE				-52,086.19

ACCOUNT				NET CHANGE
FUND: 585	HUMAN RIGHTS & ETHICS	INVESTGN		FOR PERIOD
BALANCE				
-----				
ASSETS				
20,705.00	585	111000	*WORKING CASH	.00
-----				
			TOTAL ASSETS	.00
20,705.00				
-----				
FUND BALANCE				
1,000.00	585	299000	EXPENDITURES	.00
-21,705.00	585	341000	FB RESERVED	.00
-----				
			TOTAL FUND BALANCE	.00
-20,705.00				
-----				
			TOTAL LIABILITIES + FUND BALANCE	.00
-20,705.00				
=====				

09/04/2019 13:39 |CITY OF LA CROSSE  
|P 163  
johnsonb |BALANCE SHEET FOR 2019 7  
|g|balsht

ACCOUNT				NET CHANGE
FUND: 600	AIRPORT			FOR PERIOD
BALANCE				
-----				
ASSETS				
2,539,522.90	600	111000	*WORKING CASH	-69,417.19
68,002.10	600	115000	RESTRICTED CASH/INVESTMENTS	.00
1,420.00	600	118000	PETTY CASH/CHANGE FUND	.00
33,380.00	600	119000	ARPT ATM CASH	31,380.00
166,860.65	600	131000	ACCOUNTS RECEIVABLE	-58,128.78
2,552.18	600	161008	INVENTORIES-UNLEADED	.00
8,843.33	600	161009	INVENTORIES-DIESEL	.00
901,469.93	600	162000	PREPAID EXPENSE	.00
-191,975.28	600	185900	ACCUM DEPR MACHINE/EQUIP	.00
37,413.96	600	186125	CONTRACTOR'S EQUIPMENT	.00
258,443.63	600	186130	EQUIPMENT	34,804.63
	600	186135	FURNITURE & FIXTURES	.00

July Balance Sheets 2019.txt

29,513.64	600	186150	PROPERTY IN THE OPEN	.00
9,138.25	600	186160	VEHICLES	.00
716,155.47	600	186903	ACCUM DEPR AIRPORT	.00
-17,919,367.72	600	187000	CONSTRUCTION WORK IN PROGRESS	.00
23,748,644.13	600	188007	AIRPORT FACILITY	.00
59,132,953.71	600	190000	WRS NET PENSION ASSET	.00
120,054.00	600	192400	DFRD OUTFLOW WRS OPEB	.00
7,031.00	600	192500	DFRD OUTFLOW WRS PENSION	.00
354,680.00				
-----				
			TOTAL ASSETS	-61,361.34
70,024,735.88				
-----				
LIABILITIES				
.00	600	211000	ACCOUNTS PAYABLE	1,807.34
	600	213000	GO OBLIGATIONS PAYABLE	.00
-3,140,000.00	600	216000	ACCRUED INTEREST	.00
-32,743.00	600	218100	ACCRUED VACATION PAYABLE	.00
-25,856.62	600	218200	ACCRUED COMP PAYABLE	.00
-2,283.73	600	218300	ACCRUED SICK PAYABLE	.00
-2,259.10	600	238000	WRS NET OPEB LIABILITY	.00
-64,026.00	600	262300	DFRD INFLOW CITY OPEB	.00

ASSETS	602	111000	*WORKING CASH	-550.00
TOTAL ASSETS				250,170.78
FUND BALANCE	602	192000	REVENUES	.00
		299000	EXPENDITURES	550.00
		339000	RETAINED EARNINGS	.00
TOTAL FUND BALANCE				-250,170.78
TOTAL LIABILITIES + FUND BALANCE				550.00

ACCOUNT	602	13:39	CITY OF LA CROSS	09/04/2019 13:39
FUND:	602	185	185	
BALANCE SHEET FOR 2019				7
NET CHANGE				
FOR PERIOD				

July Balance Sheets 2019.txt

ACCOUNT	600	13:39	CITY OF LA CROSS	09/04/2019 13:39
FUND:	600	164	164	
BALANCE SHEET FOR 2019				7
NET CHANGE				
FOR PERIOD				

July Balance Sheets 2019.txt

July Balance Sheets 2019.txt

DFRD INFLOW WRS OPER	262000	600	-331,503.00	
DFRD INFLOW WRS PENSION	262500	600	-902.00	
ADVANCE FROM DEBT SERVICE FUND	273000	600	-366,972.00	
POST EE HEALTH INSURANCE	281400	600	-1,215,000.00	
UNAMORTIZED BOND PREMIUM/DISCT	299000	600	-1,404,694.00	
ENCUMBRANCES	299500	600	-30,971.05	
TOTAL LIABILITIES				1,887.34
REVENUES	192000	600	192000	
EXPENDITURES	299000	600	-1,604,238.14	
CONTRIBUTION FROM CITY	311000	600	1,535,120.81	
CONTRIBUTION FROM OTHER GOVT	311005	600	-10,333,770.01	
CONTRIBUTION FROM FEDERAL	312000	600	-580,488.00	
RETAINED EARNINGS	339000	600	-223,639.00	
FB BUDGETARY UNRESERVED	399100	600	-52,111,687.04	
FB BUDGET RESERVE FOR ENCUMBR	399200	600	-88,824.00	
TOTAL LIABILITIES				-6,616,352.86
REVENUES	192000	600	192000	
EXPENDITURES	299000	600	-273,724.70	
TOTAL FUND BALANCE				-214,170.70
TOTAL LIABILITIES + FUND BALANCE				-70,024,735.88
FUND BALANCE				59,554.00

July Balance Sheets 2019.txt

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 166  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT NET CHANGE  
 FUND: 603 AIRPORT CUSTOMER FACILITY FOR PERIOD  
 BALANCE

ASSETS				NET CHANGE
				FOR PERIOD
2,963,878.99	603	111000	*WORKING CASH	-60,108.07
36.00	603	131000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS				-60,108.07
LIABILITIES				
-593,995.61	603	211000	ACCOUNTS PAYABLE	-593,995.61
1,818,337.84	603	299500	ENCUMBRANCES	1,818,337.84
TOTAL LIABILITIES				1,224,342.23

1,224,342.23

July Balance Sheets 2019.txt

FUND BALANCE				
-2,856,838.44	603	192000	REVENUES	-31,492.00
1,030,700.26	603	299000	EXPENDITURES	685,595.68
-543,781.20	603	339000	RETAINED EARNINGS	.00
-1,818,337.84	603	399200	FB BUDGET RESERVE FOR ENCUMBR	-1,818,337.84
TOTAL FUND BALANCE				-1,164,234.16
TOTAL LIABILITIES + FUND BALANCE				60,108.07

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 167  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT NET CHANGE  
 FUND: 604 AIRPORT O&M CAPITAL FOR PERIOD  
 BALANCE

ASSETS				NET CHANGE
				FOR PERIOD
62,200.64	604	111000	*WORKING CASH	.00
TOTAL ASSETS				.00

LIABILITIES	604	299500	47,642.15
ENCUMBRANCES			
TOTAL LIABILITIES			47,642.15
FUND BALANCE	604	192000	-83,576.61
REVENUES			
EXPENDITURES	604	299000	84,585.45
RETAINED EARNINGS	604	339000	-110,851.63
FB RESERVED ENCUMBRANCES	604	341100	47,642.15
FB BUDGET RESERVE FOR ENCUMBR	604	399200	-47,642.15
TOTAL FUND BALANCE			-109,842.79
TOTAL LIABILITIES + FUND BALANCE			-62,200.64

ASSETS	610	111000	*WORKING CASH	111000	-25,509.14
	610	115611	*RESTRICTED CASH SURPLUS	115611	30,940.51
	610	131000	ACCOUNTS RECEIVABLE	131000	
	610	131002	DELD A/R FROM TAX ROLL	131002	
	610	131100	ACTS REC PARKING CITATIONS	131100	
	610	159880	TAXES DUE FROM TAX AGENCY FUND	159880	
	610	171465	ADVANCE TO TIF #6	171465	
	610	171472	ADVANCE TO TIF #11	171472	
	610	183003	CITY BUILDINGS	183003	
	610	183015	TRANSIT CENTER	183015	
	610	183900	ACCUM DEPR BLDGS/IMPROVEMENTS	183900	
	610	185900	ACCUM DEPR MACHINE/EQUIP	185900	
	610	186000	INFRASTRUCTURE	186000	
	610	186120	COMMUNICATIONS	186120	
	610	186130	EQUIPMENT	186130	
	610	186155	SOFTWARE	186155	
	610	186160	VEHICLES	186160	
					57,124.00
					46,271.00
TOTAL ASSETS					49,081,809.18

09/04/2019 13:39 | CITY OF LA CROSSE |  
 | P | 168 |  
 | BALANCE SHEET FOR 2019 | 7 |  
 | Johnsonb |  
 | | |  
 ACCOUNT FUND: 610 PARKING UTILITY |  
 BALANCE

LA CROSSE CENTER RAMP	186701	610	3,355,408.42
MARKET SQUARE PARKING RAMP	186702	610	9,581,556.58
FIRST BANK RAMP	186703	610	3,414,314.27
FIRST BANK RAMP SITE	186704	610	2,080,523.44
1995 JAY STREET RAMP	186705	610	44,100.63
PARKING LOTS	186706	610	668,938.86
LAX CTR RAMP EXPANSION	186708	610	7,303,669.85
INVENTORY	186709	610	288,786.80
RIVERSIDE CTR RAMP	186710	610	10,851,783.64
PINE STREET RAMP	186711	610	17,153,371.74
ACCUM DEPR INFRASTRUCTURE	186900	610	-16,677,859.08
CONSTRUCTION WORK IN PROGRESS	187000	610	172,313.74
ACCUM DEPR OTHER ASSETS	188900	610	-31,054.06
MRS NET PENSION ASSET	190000	610	73,070.00
DFRD OUTFLOW MRS OPER	192400	610	5,666.00
DFRD OUTFLOW MRS PENSION	192500	610	215,872.00
TOTAL ASSETS			49,081,809.18
			108,826.37



July Balance Sheets 2019.txt			
-375.75	610	211000	ACCOUNTS PAYABLE
-15,010,000.00	610	213000	GO OBLIGATIONS PAYABLE
-167,943.00	610	216000	ACCRUED INTEREST
-19,091.48	610	218100	ACCRUED VACATION PAYABLE
-2,252.10	610	218200	ACCRUED COMP PAYABLE
-10,833.41	610	218300	ACCRUED SICK PAYABLE
-51,598.00	610	238000	WRS NET OPEB LIABILITY
51,620.20	610	261000	DEFERRED TAX ROLL
-173,241.00	610	262300	DFRD INFLOW CITY OPEB
-727.00	610	262400	DFRD INFLOW WRS OPEB
-223,353.00	610	262500	DFRD INFLOW WRS PENSION
-734,082.00	610	281400	POST EE HEALTH INSURANCE
-715,581.95	610	298000	UNAMORTIZED BOND PREMIUM/DISCT
8,787.64	610	299500	ENCUMBRANCES

09/04/2019 13:39 {CITY OF LA CROSSE  
 |P 169  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

July Balance Sheets 2019.txt				NET CHANGE
ACCOUNT	FUND: 610	PARKING UTILITY		FOR PERIOD
BALANCE				
-----				
LIABILITIES				
TOTAL LIABILITIES				-197.75
-----				
FUND BALANCE				
-1,142,678.70	610	192000	REVENUES	-260,078.59
1,411,733.69	610	299000	EXPENDITURES	254,844.97
-15,440,242.75	610	311000	CONTRIBUTION FROM CITY	.00
-5,357,681.36	610	311000	CONTRIBUTION FROM PARKING UTIL	-103,395.00
-1,000,000.00	610	312000	CONTRIBUTION FROM FEDERAL	.00
-10,495,481.57	610	339000	RETAINED EARNINGS	.00
-8,787.64	610	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
TOTAL FUND BALANCE				-108,628.62
-----				
TOTAL LIABILITIES + FUND BALANCE				-108,826.37
-----				

09/04/2019 13:39 {CITY OF LA CROSSE  
 |P 170  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT	FUND: 620	SANITARY DISTRICT #1		NET CHANGE
BALANCE				FOR PERIOD
-----				
ASSETS				
246,786.69	620	111000	*WORKING CASH	-21,008.00
49,983.31	620	136000	UNBILLED CUSTOMER RECEIVABLES	.00
624,933.94	620	186500	INFRASTRUCTURE	.00
-321,675.03	620	186900	ACCUM DEPR INFRASTRUCTURE	.00
TOTAL ASSETS				-21,008.00
-----				
LIABILITIES				
-133.75	620	222200	MATURED REV BONDS/INT PAYABLE	.00
428.82	620	299500	ENCUMBRANCES	.00
TOTAL LIABILITIES				.00
-----				

FUND BALANCE		192000	620
REVENUES		192000	620
EXPENDITURES		299000	620
CONTRIBUTION FROM CUSTOMERS		316000	620
RETAINED EARNINGS		339000	620
FB BUDGET RESERVE FOR ENCUMBR		399200	620
TOTAL LIABILITIES + FUND BALANCE		21,008.00	-600,828.91
TOTAL FUND BALANCE		21,008.00	-600,828.91

ACCOUNT FUND: 630 WASTE WATER UTILITY BALANCE

ASSETS		630	630
*WORKING CASH		111000	630
ACCOUNTS RECEIVABLE		131000	630
DELQ A/R FROM TAX ROLL		131002	630
MISC ACCOUNTS RECEIVABLE		138001	630
TOTAL ASSETS		38,924.42	630

LIABILITIES		630	630
ACCOUNTS PAYABLE		211000	630
ACCRUED VACATION PAYABLE		218100	630
ACCRUED COMP PAYABLE		218200	630
ACCRUED SICK PAYABLE		218300	630
WMS NET OPBB LIABILITY		238000	630
DFRD INFLOW WRS OPBB		262300	630
DFRD INFLOW WRS CTRY OPBB		262400	630
DFRD INFLOW WRS OPBB		262500	630
DEFERRED PATICIPAL RECEIVABLE		267000	630
POST EE HEALTH INSURANCE		281400	630
ENCUMBRANCES		299500	630
TOTAL LIABILITIES		39,069,359.16	630

TAXES DUE FROM TAX AGENCY FUND		159880	630
INVENTORY		161000	630
ADVANCE TO TIF 16		171459	630
ADVANCE TO TIF #6		171465	630
ADVANCE TO TIF 12		171474	630
LOANS RECEIVABLE		172000	630
UNAMORTIZED DEBT DISCNT/EXPENS		177100	630
BUILDINGS		183000	630
CITY BUILDINGS		183003	630
ACUM DEPR BUDGS/IMPROVEMENTS		183900	630
ACUM DEPR FURNITURE/FIXTURES		184900	630
COMPUTERS		185500	630
ACUM DEPR MACHINE/EQUIP		185900	630
EQUIPMENT		186130	630
FURNITURE & FIXTURES		186135	630
VEHICLES		186160	630
INFRASTRUCTURE		186500	630
INFRASTRUCTURE		186500	630
ACUM DEPR INFRASTRUCTURE		186900	630
ACUM DEPRECIATION		186902	630
TOTAL LIABILITIES		13,409.90	-18,314,283.42

LIABILITIES		630	630
ACCOUNTS PAYABLE		211000	630
ACCRUED VACATION PAYABLE		218100	630
ACCRUED COMP PAYABLE		218200	630
ACCRUED SICK PAYABLE		218300	630
WMS NET OPBB LIABILITY		238000	630
DFRD INFLOW WRS OPBB		262300	630
DFRD INFLOW WRS CTRY OPBB		262400	630
DFRD INFLOW WRS OPBB		262500	630
DEFERRED PATICIPAL RECEIVABLE		267000	630
POST EE HEALTH INSURANCE		281400	630
ENCUMBRANCES		299500	630
TOTAL ASSETS		39,069,359.16	630

July Balance Sheets 2019.txt			
TOTAL LIABILITIES			-333,684.24
-----			
FUND BALANCE			
630	192000	REVENUES	-759,046.75
-4,874,802.12	630	299000	EXPENDITURES
			754,030.28
3,641,727.03	630	311000	CONTRIBUTION FROM CITY
			.00
-584,958.57	630	311007	CONTRIBUTION FROM WASTEWATER
			-81,139.43
-541,240.70	630	339000	RETAINED EARNINGS
			.00
-41,067,707.40			

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 172  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

NET CHANGE			
FOR PERIOD			
-----			
ACCOUNT			
FUND: 630 WASTE WATER UTILITY			
BALANCE			
-----			
FUND BALANCE			
630	339001	UNRESERVED RE DEPRECIATION	.00
16,931,956.78	630	341100	FB RESERVED ENCUMBRANCES
			.00
95,260.84			

July Balance Sheets 2019.txt			
CONTRIBUTIONS IN AID OF CONSTR			.00
630	343003		
-8,916,970.92	630	399200	FB BUDGET RESERVE FOR ENCUMBR
			317,530.58
-1,071,653.74			
-----			
TOTAL FUND BALANCE			231,374.68
-----			
TOTAL LIABILITIES + FUND BALANCE			-102,309.56
-----			
			=====

July Balance Sheets 2019.txt

July Balance Sheets 2019.txt			
*RESTRICTED CASH EQP REPLACMENT			.00
632	115001		
1,023,644.74			
-----			
TOTAL ASSETS			-13,750.00
-----			
FUND BALANCE			
632	192000	REVENUES	.00
-21,134.79	632	299000	EXPENDITURES
			13,750.00
1,740,303.42	632	339000	RETAINED EARNINGS
			.00
-2,737,970.37			
-----			
TOTAL FUND BALANCE			13,750.00
-----			
TOTAL LIABILITIES + FUND BALANCE			13,750.00
-----			
			=====

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 173  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

NET CHANGE			
FOR PERIOD			
-----			
ACCOUNT			
FUND: 632 NWU EQUIPMENT REPLACEMENT			
BALANCE			
-----			
ASSETS			
632	111000	*WORKING CASH	-13,750.00
-4,843.00			

ASSETS	640	1,919,683.37	111000	*WORKING CASH	1,714,908.33
	640	1,000.00	118000	*PETTY CASH/CHANGE FUND	.00
	640	30,015.75	131000	ACCOUNTS RECEIVABLE	-47,141.58
	640	3,098.52	161005	INVENTORY HEATING OIL	.00
	640	91,501.25	161006	INVENTORY PARTS	.00
	640	1,002,573.40	183001	BUILDINGS BUS SERVICE	.00
	640	162,431.63	183015	TRANSIT CENTER	.00
	640	26,521,397.83	185001	BUSES	1,657,132.00
	640	7,085,682.54	185002	SERVICE EQUIPMENT	.00
	640	239,320.00	185003	COMMUNICATIONS EQUIPMENT	.00
	640	141,961.53	185004	SHOP/GARAGE EQUIPMENT	.00
	640	102,802.86	185005	OFFICE EQUIPMENT	.00
	640	15,469.29	185006	SIGNS	.00
	640	19,477.78	185007	WASTE CONTAINERS	.00
	640	10,640.10	185008	BIKE RACKS	.00
	640	15,566.00	185897	ACUM DEPR TRANSIT CENTER	.00
	640	-1,687,473.76	185898	ACUM DEPR BUS SERVICE	.00
-----					
TOTAL ASSETS	3,324,898.75				
LIABILITIES	640	211000	ACCOUNTS PAYABLE	-35,180.55	
	640	218100	ACRUED VACATION PAYABLE	.00	
	640	218300	ACRUED SICK PAYABLE	.00	
	640	117,032.88	DEF REV UNREDEEMED TOKENS/PASS	.00	
-----					
TOTAL LIABILITIES	-3,322,655.04				
-----					
FUND BALANCE	640	-3,427,656.30			
	640	4,543,564.69	299000	EXPENDITURES	577,561.71
	640	-2,082,199.98	311000	CONTRIBUTION FROM CITY	.00
	640	-9,371.00	311001	CONTRIBUTION FROM SHELBY	.00
	640	-1,027,008.00	311004	CONTRIBUTION FROM UTILITIES	.00
	640	-1,657,132.00	311010	CONTRIBUTION FROM OTHER	-1,657,132.00
	640	-5,306,779.12	312000	CONTRIBUTION FROM FEDERAL	.00
-----					
REVENUES	640	192000			-2,210,147.91
	640	299000			577,561.71
-----					
NET CHANGE					

ASSETS	640	1,919,683.37	111000	*WORKING CASH	1,714,908.33
	640	1,000.00	118000	*PETTY CASH/CHANGE FUND	.00
	640	30,015.75	131000	ACCOUNTS RECEIVABLE	-47,141.58
	640	3,098.52	161005	INVENTORY HEATING OIL	.00
	640	91,501.25	161006	INVENTORY PARTS	.00
	640	1,002,573.40	183001	BUILDINGS BUS SERVICE	.00
	640	162,431.63	183015	TRANSIT CENTER	.00
	640	26,521,397.83	185001	BUSES	1,657,132.00
	640	7,085,682.54	185002	SERVICE EQUIPMENT	.00
	640	239,320.00	185003	COMMUNICATIONS EQUIPMENT	.00
	640	141,961.53	185004	SHOP/GARAGE EQUIPMENT	.00
	640	102,802.86	185005	OFFICE EQUIPMENT	.00
	640	15,469.29	185006	SIGNS	.00
	640	19,477.78	185007	WASTE CONTAINERS	.00
	640	10,640.10	185008	BIKE RACKS	.00
	640	15,566.00	185897	ACUM DEPR TRANSIT CENTER	.00
	640	-1,687,473.76	185898	ACUM DEPR BUS SERVICE	.00
-----					
TOTAL ASSETS	3,324,898.75				
LIABILITIES	640	211000	ACCOUNTS PAYABLE	-35,180.55	
	640	218100	ACRUED VACATION PAYABLE	.00	
	640	218300	ACRUED SICK PAYABLE	.00	
	640	117,032.88	DEF REV UNREDEEMED TOKENS/PASS	.00	
-----					
TOTAL LIABILITIES	-3,322,655.04				
-----					
FUND BALANCE	640	-3,427,656.30			
	640	4,543,564.69	299000	EXPENDITURES	577,561.71
	640	-2,082,199.98	311000	CONTRIBUTION FROM CITY	.00
	640	-9,371.00	311001	CONTRIBUTION FROM SHELBY	.00
	640	-1,027,008.00	311004	CONTRIBUTION FROM UTILITIES	.00
	640	-1,657,132.00	311010	CONTRIBUTION FROM OTHER	-1,657,132.00
	640	-5,306,779.12	312000	CONTRIBUTION FROM FEDERAL	.00
-----					
REVENUES	640	192000			-2,210,147.91
	640	299000			577,561.71
-----					
NET CHANGE					

FUND: 640 TRANSIT UTILITY		July Balance Sheets 2019.txt		FOR PERIOD
BALANCE				
-----				
FUND BALANCE				
-690,774.07	640	314000	CONTRIBUTION FROM STATE	.00
-18,547,836.22	640	339000	RETAINED EARNINGS	.00
1,048,000.00	640	341100	FB RESERVED ENCUMBRANCES	.00
42,104.12	640	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-----				
TOTAL FUND BALANCE		-3,289,718.20		
-----				
TOTAL LIABILITIES + FUND BALANCE		-3,324,898.75		
-----				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 176  
 Johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

FUND: 645 WATER UTILITY		July Balance Sheets 2019.txt		NET CHANGE
BALANCE				
-----				
ASSETS				
3,297,799.10	645	111000	*WORKING CASH	45,644.76
367,843.02	645	115002	RESTRICTED CASH BONDS	.00
3,745.00	645	126008 P0142	SA REC MAPLE GROVE	.00
2,350.78	645	126009 P0142	SA REC CTY HWY B	.00
391,893.71	645	131000	ACCOUNTS RECEIVABLE	-1,338.19
48,829.03	645	131002	DELQ A/R FROM TAX ROLL	.00
14,767.55	645	138001	MISC ACCOUNTS RECEIVABLE	1,362.04
443,949.41	645	151100 P0123	INVESTMENT IN MUNICIPALITY	.00
4,850.68	645	159880	TAXES DUE FROM TAX AGENCY FUND	.00
185,388.59	645	161001 P0154	INVENTORY HYDRANTS	529.42
297,247.39	645	161002 P0154	INVENTORY MAINS	32,129.38
26,570.15	645	161003 P0154	INVENTORY METERS	527.38
73,098.00	645	171465	ADVANCE FROM MUNICIPAL TIF#6	.00
202,363.94	645	171471	ADVANCE TO TIF #10	.00
33,225.00	645	172000	LOANS RECEIVABLE	.00

FUND: 645 WATER UTILITY		July Balance Sheets 2019.txt		NET CHANGE
BALANCE				
-----				
LIABILITIES				
98,158.18	645	182000 P0310	LAND	.00
1,737,487.62	645	183000 P0321	STRUCTURES & IMPROVEMENTS	.00
344,316.29	645	185000 P0323	OTHER POWER PRODUCTION EQUIP	.00
1,905,860.67	645	185000 P0325	ELECTRIC PUMPING EQUIPMENT	.00
267,500.00	645	185000 P0328	OTHER PUMPING EQUIPMENT	.00
340,031.78	645	185000 P0334	WAT-TREATMENT EQUIP	.00
394,896.30	645	185000 P0361	SCADA EQUIPMENT	.00
8,861.08	645	185000 P0391	OFFICE FURNITURE & EQUIPMENT	.00
1,634.44	645	185000 P0393	STORE EQUIPMENT	.00
266,928.30	645	185000 P0394	TOOLS SHOP/GARAGE	3,755.00
498,529.79	645	185000 P0396	POWER OPERATED EQUIPMENT	.00
348,225.69	645	185000 P0397	COMMUNICATION EQUIPMENT	.00
80,604.88	645	185020 P0325	CONTRIBUTED ELEC PMPNG EQP	.00
68,535.41	645	185500 P0360	COMPUTER EQUIPMENT	.00
843,373.19	645	185600 P0392	TRANSPORTATION EQUIPMENT	.00
-130,363.99	645	185900 P0323	ACCUM DEPR OTHR POWER PRODUCTN	.00
-961,418.42	645	185900 P0325	ACCUM DEPR ELEC PUMPING EQP	.00
-267,500.00	645	185900 P0328	ACCUM DEPR OTHR PUMPING EQP	.00
-96,067.78	645	185900 P0334	ACCUM DEPR WAT-TREATMENT EQUIP	.00
	645	185900 P0360	ACCUM DEPR COMPUTER EQUIPMENT	.00

July Balance Sheets 2019.txt

645	185900	P0361	ACCUM DEPR SCADA EQUIPMENT	100
645	185900	P0392	ACCUM DEPR TRANSPORTATION EQP	100
645	185900	P0393	ACCUM DEPR STORES EQUIPMENT	100
645	185900	P0396	ACCUM DEPR POWER OPERATED EQP	100
645	185900	P0397	ACCUM DEPR COMMUNICATION EQUIP	100
645	185920	P0325	CONTRB ACCUM DEPR ELEC PMP EQP	100
645	186600	P0314	WELLS & SPRINGS	100
645	186600	P0316	SUPPLY MAINS	100
645	186600	P0342	DISTRIBUTION RESERVOIRS	100
645	186600	P0343	TRANSMISSION/DISTRIBUTION MAIN	100
645	186600	P0345	SERVICES	100
645	186600	P0348	HYDRANTS	100
645	186602	P0346	METERS BADGER	100
645	186601	P0346	METERS	100
645	8,639,922.54	P0348	HYDRANTS	100
645	2,137,608.29	P0346	METERS	100
645	38,385.43	P0346	METERS	100
645	1,064,671.37	P0346	METERS	100

Page 393

July Balance Sheets 2019.txt

645	186603	P0346	METERS METRON	100
645	186605	P0345	SERVICES CONTRIBUTED	100
645	186606	P0348	HYDRANTS CONTRIBUTED	100
645	186607	P0346	METERS SENSUS	100
645	186900	P0314	WELLS & SPRINGS	100
645	186900	P0316	SUPPLY MAINS	100
645	186900	P0342	ACCUM DEPR DISTRB RESERVOIRS	100
645	186900	P0343	ACCUM DEPR TRAMS/DISTRB MAINS	100
645	186900	P0345	ACCUM DEPR SERVICES	100
645	186900	P0346	ACCUM DEPR METERS	100
645	186900	P0348	ACCUM DEPR HYDRANTS	100
645	186904	P0343	ACCUM DEPR T/D MAINS CONTRIB	100

Page 394

645	185900	P0391	ACCUM DEPR OFFICE FURN/EQUIP	100
645	185900	P0392	ACCUM DEPR TRANSPORTATION EQP	100
645	185900	P0393	ACCUM DEPR STORES EQUIPMENT	100
645	185900	P0396	ACCUM DEPR POWER OPERATED EQP	100
645	185900	P0397	ACCUM DEPR COMMUNICATION EQUIP	100
645	185920	P0325	CONTRB ACCUM DEPR ELEC PMP EQP	100
645	186600	P0314	WELLS & SPRINGS	100
645	186600	P0316	SUPPLY MAINS	100
645	186600	P0342	DISTRIBUTION RESERVOIRS	100
645	186600	P0343	TRANSMISSION/DISTRIBUTION MAIN	100
645	186600	P0345	SERVICES	100
645	186600	P0348	HYDRANTS	100
645	186602	P0346	METERS BADGER	100
645	186601	P0346	METERS	100
645	8,639,922.54	P0348	HYDRANTS	100
645	2,137,608.29	P0346	METERS	100
645	38,385.43	P0346	METERS	100
645	1,064,671.37	P0346	METERS	100

645	36,857,745.92	TOTAL ASSETS	100
645	592,183.00	DEPR OUTFLOW WRS PENSION	100
645	200,445.00	WRS NET PENSION ASSET	100
645	190000	WRS NET PENSION ASSET	100
645	189900	ACCUM DEPR STRUCTURES/IMPROVMT	100
645	188000	NON-UTILITY PROPERTY	100
645	187003	CONSTRUCTION WIP SERVICE LABOR	100
645	187002	CONSTRUCTION WIP SERVICES	100
645	187001	CONSTRUCTION WIP CONTRACTORS	100
645	186906	ACCUM DEPR HYDRANTS CONTRIBUTED	100
645	186905	ACCUM DEPR SERVICES CONTRIBUTED	100
645	186801	NON-UTILITY PROPERTY	100
645	189900	ACCUM DEPR STRUCTURES/IMPROVMT	100
645	190000	WRS NET PENSION ASSET	100
645	192500	DEPR OUTFLOW WRS PENSION	100
645	592,183.00	DEPR OUTFLOW WRS PENSION	100

645	192000	REVENUES	100
645	299000	EXPENDITURES	100
645	311000	CAPITAL PAID BY MUNICIPALITY	100
645	311002	CAPITAL PAID BY MUNICIPALITY	100
645	311003	CAPITAL PAID BY MUN CD FUNDS	100
645	341000	FB RESERVED ENCLMBRANCES	100
645	341001	FB RESERVED ENCLMBRANCES	100
645	341002	FB RESERVED ENCLMBRANCES	100
645	341003	FB RESERVED ENCLMBRANCES	100
645	343000	FB UNRESERVED/UNDESIGNATED	100
645	349900	6A59 68 WRS ALLOCATED	100

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 178  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT		NET CHANGE
FUND: 645 WATER UTILITY		FOR PERIOD
BALANCE		
-----		
FUND BALANCE		
645 399100 FB BUDGETARY UNRESERVED		.00
-12,154,519.04		
645 399200 FB BUDGET RESERVE FOR ENCUMBR		87,991.50
-18,501.47		
-----		
TOTAL FUND BALANCE		-41,399.76
-31,203,945.27		
-----		
TOTAL LIABILITIES + FUND BALANCE		-106,860.69
-36,857,745.92		
=====		

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 179  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT		NET CHANGE
FUND: 650 STORM WATER UTILITY		FOR PERIOD
BALANCE		
-----		
ASSETS		
650 111000 *WORKING CASH		102,992.74
7,801,991.70		
650 131000 ACCOUNTS RECEIVABLE		2,830.01
117,312.55		
650 131002 DELQ A/R FROM TAX ROLL		.00
12,293.40		
650 138100 ACCRUED REVENUE		.00
42,272.84		
650 159400 RESERVED DUE FROM CAPITAL FUND		.00
-.38		
650 159800 TAXES DUE FROM TAX AGENCY FUND		.00
2,099.34		
650 171459 ADVANCE TO TIF 16		.00
32,494.00		
650 186000 INFRASTRUCTURE		.00
2,883,768.15		
650 186900 ACCUM DEPR INFRASTRUCTURE		.00
-141,947.46		
650 187000 CONSTRUCTION WORK IN PROGRESS		.00
3,165,142.47		
650 190000 WRS NET PENSION ASSET		.00
40,207.00		

4,434.00	650	192400	DFRD OUTFLOW WRS OPEB	.00
118,784.00	650	192500	DFRD OUTFLOW WRS PENSION	.00
-----				
14,078,851.61	TOTAL ASSETS			105,822.75
-----				
LIABILITIES				
-40,379.00	650	238000	WRS NET OPEB LIABILITY	.00
-569.00	650	262400	DFRD INFLOW WRS OPEB	.00
-122,900.00	650	262500	DFRD INFLOW WRS PENSION	.00
-.24	650	273000	ADVANCE FROM DEBT SERVICE FUND	.00
17,637.64	650	299500	ENCUMBRANCES	-1,966.03
-----				
-146,210.60	TOTAL LIABILITIES			-1,966.03
-----				
FUND BALANCE				
-1,077,843.04	650	192000	REVENUES	-167,553.21
373,055.23	650	299000	EXPENDITURES	61,730.46
-13,210,070.81	650	339000	RETAINED EARNINGS	.00
-144.75	650	341100	FB RESERVED ENCUMBRANCES	.00
-17,637.64	650	399200	FB BUDGET RESERVE FOR ENCUMBR	1,966.03
-----				

ASSETS			
*WORKING CASH	111000	705	319,942.19
TOTAL ASSETS			319,942.19
LIABILITIES			
A/P INCURRED BUT NOT REPORTED	211002	705	-199,685.93
TOTAL LIABILITIES			-199,685.93
FUND BALANCE			
REVENUES	192000	705	-73,395.08
EXPENDITURES	299000	705	59,123.30
RETAINED EARNINGS	339000	705	
NET CHANGE			-32,099.08

ACCOUNT			
FUND: 705			
LIABILITY CLAIMS			
BALANCE			
FOR PERIOD			

09/04/2019 13:39 | CITY OF LA CROSSE | P 181 | BALANCE SHEET FOR 2019 7 | g1b1sh1c | Johnsond

July Balance Sheets 2019.txt

ACCOUNT			
FUND: 700			
EMPLOYEE BENEFIT TRUST			
BALANCE			
FOR PERIOD			

09/04/2019 13:39 | CITY OF LA CROSSE | P 180 | BALANCE SHEET FOR 2019 7 | g1b1sh1c | Johnsond

July Balance Sheets 2019.txt

ASSETS			
*WORKING CASH	111000	700	21,340,227.14
ACCOUNTS RECEIVABLE	131000	700	93,703.12
TOTAL ASSETS			21,433,930.26
LIABILITIES			
ACCOUNTS PAYABLE	211000	700	-161,366.84
A/P INCURRED BUT NOT REPORTED	211002	700	-3,325,396.38
TOTAL LIABILITIES			-3,486,763.22
FUND BALANCE			
REVENUES	192000	700	-7,594,836.65
EXPENDITURES	299000	700	5,999,573.90
RETAINED EARNINGS	339000	700	-16,351,904.29
NET CHANGE			-239,451.85

July Balance Sheets 2019.txt

ACCOUNT			
FUND: 700			
EMPLOYEE BENEFIT TRUST			
BALANCE			
FOR PERIOD			

09/04/2019 13:39 | CITY OF LA CROSSE | P 180 | BALANCE SHEET FOR 2019 7 | g1b1sh1c | Johnsond

July Balance Sheets 2019.txt



July Balance Sheets 2019.txt

-105,984.48		
-----		
	TOTAL FUND BALANCE	-30,909.18
-120,256.26		
-----		
	TOTAL LIABILITIES + FUND BALANCE	-30,909.18
-319,942.19		
=====		

July Balance Sheets 2019.txt

90,746.25	710	339000	RETAINED EARNINGS	.00
-167,543.77				
-----				
			TOTAL FUND BALANCE	12,392.21
-75,385.86				
-----				
			TOTAL LIABILITIES + FUND BALANCE	12,392.21
-75,385.86				
=====				

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 182  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT				NET CHANGE
FUND: 710	STOCKROOM			FOR PERIOD
BALANCE				
-----				
ASSETS				
58,895.20	710	111000	*WORKING CASH	5,803.19
16,490.66	710	151000	INVENTORY	-18,195.40
				-----
TOTAL ASSETS				-12,392.21
-----				
FUND BALANCE				
1,411.66	710	192000	REVENUES	375.64
	710	299000	EXPENDITURES	12,016.57

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 183  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glbalsht

ACCOUNT				NET CHANGE
FUND: 715	WORKER COMPENSATION			FOR PERIOD
BALANCE				
-----				
ASSETS				
1,962,768.13	715	111000	*WORKING CASH	65,236.08
3,151.17	715	131000	ACCOUNTS RECEIVABLE	.00
				-----
TOTAL ASSETS				65,236.08
1,965,919.30				

ASSETS	720	111000	WORKING CASH	-798.99
TOTAL ASSETS				18,089.09
FUND BALANCE	720	192000	REVENUES	.00
			EXPENDITURES	798.99
TOTAL FUND BALANCE				-18,089.09
TOTAL LIABILITIES + FUND BALANCE				-18,089.09

July Balance Sheets 2019.txt

LIABILITIES	715	211002	A/P INCURRED BUT NOT REPORTED	.00
TOTAL LIABILITIES				-1,087,752.00
FUND BALANCE	715	192000	REVENUES	-100,157.66
			EXPENDITURES	34,921.58
			RETAINED EARNINGS	.00
TOTAL FUND BALANCE				-878,167.30
TOTAL LIABILITIES + FUND BALANCE				-1,965,919.30

July Balance Sheets 2019.txt

NET CHANGE  
FOR PERIOD

ACCOUNT FUEL MANAGEMENT  
FUND: 725

09/04/2019 13:39 | CITY OF LA CROSSE  
| P 185  
| BALANCE SHEET FOR 2019 7  
Johnson | g|balsht

July Balance Sheets 2019.txt

NET CHANGE  
FOR PERIOD

ACCOUNT HEALTHCARE COST CONTAINMENT  
FUND: 720

09/04/2019 13:39 | CITY OF LA CROSSE  
| P 184  
| BALANCE SHEET FOR 2019 7  
Johnson | g|balsht

July Balance Sheets 2019.txt

BALANCE			
ASSETS			
723,328.60	725	111000	*WORKING CASH -300.00
TOTAL ASSETS			-300.00
723,328.60			
FUND BALANCE			
501,343.70	725	299000	EXPENDITURES 300.00
-1,224,672.30	725	339000	RETAINED EARNINGS .00
TOTAL FUND BALANCE			300.00
-723,328.60			
TOTAL LIABILITIES + FUND BALANCE			300.00
-723,328.60			

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 186  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |g1balsh

ACCOUNT			NET CHANGE
FUND: 850 DUBNA			FOR PERIOD
BALANCE			
ASSETS			
143.00	850	111000	*WORKING CASH .00
TOTAL ASSETS			.00
143.00			
FUND BALANCE			
-143.00	850	341000	FB RESERVED .00
TOTAL FUND BALANCE			.00
-143.00			
TOTAL LIABILITIES + FUND BALANCE			.00
-143.00			

09/04/2019 13:39 |CITY OF LA CROSSE

Johnson  
|P 187  
|BALANCE SHEET FOR 2019 7  
|@balshc

ACCOUNT FUND: 855 MANDEL TRUST  
BALANCE

ASSETS			
	855	111000	*WORKING CASH
			279,041.91
TOTAL ASSETS			279,041.91
FUND BALANCE	855	192000	REVENUES
			.00
	855	341000	FB RESERVED
			-275,795.66
TOTAL FUND BALANCE			-279,041.91
TOTAL LIABILITIES + FUND BALANCE			-279,041.91

Johnson  
|P 187  
|BALANCE SHEET FOR 2019 7  
|@balshc

ACCOUNT FUND: 858 TRS SECTION 125 PLAN  
BALANCE

ASSETS			
	858	111000	*WORKING CASH
			2,518.27
	858	131000	ACCOUNTS RECEIVABLE
			18,096.41
TOTAL ASSETS			20,614.68
FUND BALANCE	858	192000	REVENUES
			-57,613.85
	858	299000	EXPENDITURES
			36,999.17
			.00
TOTAL FUND BALANCE			-20,614.68
TOTAL LIABILITIES + FUND BALANCE			-399,971.82

Johnson  
|P 188  
|CITY OF LA CROSSE  
|BALANCE SHEET FOR 2019 7  
|@balshc

ACCOUNT FUND: 858 TRS SECTION 125 PLAN  
BALANCE

ASSETS			
	858	111000	*WORKING CASH
			2,518.27
	858	131000	ACCOUNTS RECEIVABLE
			18,096.41
TOTAL ASSETS			20,614.68
FUND BALANCE	858	192000	REVENUES
			-310,506.07
	858	222,291.99	FB RESERVED
			-311,757.74
TOTAL FUND BALANCE			-399,971.82

-----  
 TOTAL LIABILITIES + FUND BALANCE .00  
 -20,223.18  
 -----

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 189  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glba1sht

ACCOUNT				NET CHANGE
FUND: 859	WORKER COMPENSATION (WMMIC)			FOR PERIOD
BALANCE				
-----				
ASSETS				
20,223.18	859	115000	RESTRICTED CASH/INVESTMENTS	.00
				-----
20,223.18	TOTAL ASSETS			.00
				-----
FUND BALANCE				
-20,223.18	859	341000	FB RESERVED	.00
				-----
-20,223.18	TOTAL FUND BALANCE			.00
				-----

-----  
 TOTAL FUND BALANCE .00  
 -95.22  
 -----  
 TOTAL LIABILITIES + FUND BALANCE .00  
 -95.22  
 -----

09/04/2019 13:39 |CITY OF LA CROSSE  
 |P 190  
 johnsonb |BALANCE SHEET FOR 2019 7  
 |glba1sht

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

16.30	862	341000	FB RESERVED	-1,386.67
TOTAL FUND BALANCE				-1,402.97
TOTAL LIABILITIES + FUND BALANCE				-1,402.97

09/04/2019 13:39		p	192		BALANCE SHEET FOR 2019 7	Johnsonb
09/04/2019 13:39		CITY OF LA CROSSE			BALANCE SHEET FOR 2019 7	Johnsonb
ACCOUNT						
FUND: 862	SISTER CITY FORDE NORWAY	NET CHANGE				
FOR PERIOD						
BALANCE						
ASSETS	862	111000	*WORKING CASH	1,402.97		
TOTAL ASSETS				1,402.97		
FUND BALANCE	862	122000	REVENUES	.00		

TOTAL ASSETS				22,809,640.62
--------------	--	--	--	---------------

LIABILITIES

880	211000	ACCOUNTS PAYABLE	-15,196.05
880	243100	DUE TO COUNTY CURR APPORTIONMNT	-2,860,442.60
880	246010	TAX DUE TO LAZ SCHOOL DISTRICT	-8,700,688.09
880	246020	TAX DUE TO ONAL SCHOOL DISTRICT	-7,439.42
880	246030	TAX DUE TO W SALEM SCHOOL DIST	.00
880	247000	TAX DUE TO WTC	-978,984.55
880	247500	FIRST DOLLAR CREDIT RE PROP	393,860.82
880	259900	TAXES DUE TO GENERAL FUND	-10,628,974.56
880	259909	DUE TO TIF #11	.01
880	259916	TAXES DUE TO SPECIAL ASSMNTS	12,322.92
880	259917	TAXES DUE TO PARKING UTILITY	-14,711.67
880	259918	TAXES DUE TO WASTEWATER UTILITY	-2,685.17
880	259919	TAXES DUE TO WATER UTILITY	-4,665.62
880	259921	TAXES DUE TO STORM UTILITY	-2,036.65

TOTAL LIABILITIES				-22,809,640.62
-------------------	--	--	--	----------------

09/04/2019 13:39		p	192		BALANCE SHEET FOR 2019 7	Johnsonb
09/04/2019 13:39		CITY OF LA CROSSE			BALANCE SHEET FOR 2019 7	Johnsonb
ACCOUNT						
FUND: 880	PREPAID RE TAXES	NET CHANGE				
FOR PERIOD						
BALANCE						
ASSETS	880	111000	*WORKING CASH	15,080,672.74		
19,522,893.12	880	121001	REAL ESTATE TAX RECEIVABLE	-13,499,472.43		
3,125,496.62	880	121002	PERSONAL PROPERTY TAX RECEIVAB	-382,200.58		
161,250.88						

```

-----
TOTAL LIABILITIES + FUND BALANCE          -1,198,999.73
-22,809,640.62
=====
    
```

09/04/2019 13:39 |CITY OF LA CROSSE  
|P 193

```

-----
ACCOUNT FUND: 881 INVESTED CASH
BALANCE
-----
ASSETS
166,662.93      881      111000      *WORKING CASH      166,662.93
-----
TOTAL ASSETS      166,662.93
-----
LIABILITIES
-166,662.93     881      251003      PFM INTEREST TO BE DISTRIBUTED      -166,662.93
-----
TOTAL LIABILITIES      -166,662.93
-----
TOTAL LIABILITIES + FUND BALANCE      -166,662.93
=====
    
```

johnsonb |P 194  
|BALANCE SHEET FOR 2019 7  
|g|balshst

```

-----
ACCOUNT FUND: 889 MISCELLANEOUS AGENCY
BALANCE
-----
ASSETS
83,539.62      889      111000      *WORKING CASH      84,589.39
15,571.73      889      131000      ACCOUNTS RECEIVABLE      10.00
-----
TOTAL ASSETS      99,111.35
-----
LIABILITIES
-711.32      889      211000      ACCOUNTS PAYABLE      -711.32
-12,000.00     889      231900 18005 PERF DEP NAVAL RESERVE - SPIES      .00
-282.50      889      285003 02336 METROPLAINS LLC      .00
-55.00      889      285003 02357 SCHOOL HOUSE PROP, LLC (AGUILE      .00
-1,000.00     889      285003 02438 GORMAN & CO ROOSEVELT SCHOOL      .00
-1,458.00     889      285015      RECREATION UNIFORMS      .00
-1,458.00     889      285016      BINOCULAR RECEIPTS      .00
-----
    
```

ACCOUNT	FUND	GENERAL FIXED ASSETS	NET CHANGE	JULY Balance Sheets 2019.CTX
ASSETS				
LAND	182000	14,074,184.95	900	182000
ACCUM DEPR LAND IMPROVEMENTS	182900	-432.23	900	182900
BUILDINGS	183003	60,305,400.95	900	183003
ACCUM DEPR BLDGS/IMPROVEMENTS	183900	-36	900	183900
ACCUM DEPR FURNITURE/FIXTURES	184900	-66	900	184900
ACCUM DEPR MACHINE/EQUIP	185900	.44	900	185900
INFRASTRUCTURE	186000	-1,336,715.90	900	186000
BRIDGES	186001	2,765,714.00	900	186001
INFRASTRUCTURE-OTHER	186100	8,860,802.53	900	186100
INFRASTRUCTURE-STREETS	186105	107,121,788.03	900	186105
INFRASTRUCTURE-STREET LIGHTS	186110	7,031,426.25	900	186110
INFRASTRUCTURE-STORM SEWER	186115	21,875,660.72	900	186115
COMMUNICATIONS	186120	6,640,170.05	900	186120
CONTRACTOR'S EQUIPMENT	186125	7,118,739.57	900	186125
EQUIPMENT	186130	9,211,110.07	900	186130
LIABILITIES				
FUND BALANCE				
EXPENDITURES	299000	-133,79	889	299000
FB UNRESERVED/UNDESIGNATED	343000	.00	889	343000
FUND BALANCE		1,208.97	889	
TOTAL LIABILITIES		-100,693.75		
TOTAL FUND BALANCE		1,582.40		
TOTAL LIABILITIES + FUND BALANCE		-99,111.35		

July Balance Sheets 2019.CTX  
 TOTAL LIABILITIES -84,465.66  
 EXPENDITURES -133,79  
 FB UNRESERVED/UNDESIGNATED .00  
 FUND BALANCE 1,208.97  
 889 343000  
 889 373.43  
 TOTAL FUND BALANCE 1,582.40  
 TOTAL LIABILITIES + FUND BALANCE -99,111.35  
 CITY OF LA CROSSE  
 BALANCE SHEET FOR 2019 7  
 195  
 Johnsonb  
 09/04/2019 13:39  
 |  
 |  
 |g1balsht

ACCOUNT	FUND	GENERAL FIXED ASSETS	NET CHANGE	JULY Balance Sheets 2019.CTX
MISCELLANEOUS	285020	-25,861.66	889	285020
MISC-AED	285020	-1,864.70	889	285020
ROUNDABLE BUSINESS MTG	01712	-17.06	889	285020
10 STSCPE SNUFFER PYMTS	01865	-4,200.00	889	285020
3RD PARTY COMM DESIGN REVIEW F	01994	-1,750.00	889	285020
POSTAGE	285021	-2.00	889	285021
REC ASA MEMBERSHIP	285023	-20.00	889	285023
SAFETY PATROL TRIP	285024	-1,503.93	889	285024
REFUNDS	285025	-11,208.89	889	285025
APCOA	285029	-2,864.00	889	285029
TIP TOP SHOWS DEPOSIT	285031	-450.00	889	285031
UNLICENSED PETS	285038	-1,524.00	889	285038
SALE CONTENTS HOLIDAY INN	285039	.00	889	285039
STREET PRIVILEGE PERMITS	285040	-6,647.00	889	285040
SISTER CITY SCULPTURE	285042	-58.55	889	285042
LAX SCHOOLS PILOTS TO BE DISTR	285050	-13,103.20	889	285050
WTC PILOTS TO BE DISTRIBUTED	285051	-7,883.86	889	285051
CNTY PILOTS TO BE DISTRIBUTED	285052	-4,718.66	889	285052

ACCOUNT	FUND	GENERAL FIXED ASSETS	NET CHANGE	JULY Balance Sheets 2019.CTX
FURNITURE & FIXTURES	186135	2,489,717.90	900	186135
HARDWARE	186140	2,185,612.72	900	186140
IMPROVEMENTS	186145	3,185,612.72	900	186145
PROPERTY IN THE OPEN	186150	26,849,271.92	900	186150
SOFTWARE	186155	9,792,773.12	900	186155
VEHICLES	186160	2,665,914.68	900	186160
ACCUM DEPR INFRASTRUCTURE	186900	12,733,730.81	900	186900
ACCUM DEPR OTHER ASSETS	188900	-82	900	188900
ACCUM DEPR GENERAL GOVERNMENT	189100	4,166.63	900	189100
LAW ENFORCEMENT	189150	-7,055,698.65	900	189150
FIRE PROTECTION	189200	-3,841,931.05	900	189200
OTHER PUBLIC SAFETY	189250	-3,948.14	900	189250
TRANSPORTATION/HWY	189300	-44,906,728.89	900	189300
STORM SEWER	189350	-9,232,877.92	900	189350
DOCKS & HARBORS	189375	-383,375.56	900	189375
SAINTATION(REF/RECYLING)	189400	-70,224.58	900	189400
HEALTH & HUMAN SVCS	189450	-406,014.11	900	189450
LIBRARY	189475	-3,181,626.00	900	189475
LA CROSSE CENTER	189500	-8,010,774.37	900	189500
PARKS & RECREATION	189525	-8,010,774.37	900	189525



July Balance Sheets 2019.txt

-7,123,257.52				
900	189575	DEPR-CONSERVATION & DEVLPMNT		.00
-1,755,611.91	900	189999	GENL ACCUM DEPRECIATION	.00
.61	900	190100	DEPR-GENERAL GOVERNMENT	.00
-.22				

-----  
TOTAL ASSETS 770,906.50  
-----

FUND BALANCE  
900 311000 CONTRIBUTION FROM CITY .00  
-24,184.50 900 320000 INVESTMENT IN GFA -770,906.50  
-260,904,985.76 900 320001 CONTRA-DEPR EXPENSE .00  
47,532,762.62

-----  
TOTAL FUND BALANCE -770,906.50  
-----

-----  
TOTAL LIABILITIES + FUND BALANCE -770,906.50  
-213,396,407.64  
=====

09/04/2019 13:39 |CITY OF LA CROSSE  
|P 196

Johnsonb July Balance Sheets 2019.txt  
|BALANCE SHEET FOR 2019 7  
|glbalshst

ACCOUNT NET CHANGE  
FUND: 950 GENERAL LONG TERM DEBT FOR PERIOD  
BALANCE

-----  
ASSETS  
7,929,896.00 950 190000 WRS NET PENSION ASSET .00  
343,567.00 950 192400 DFRD OUTFLOW WRS OPEB .00  
23,427,558.00 950 192500 DFRD OUTFLOW WRS PENSION .00  
90,957,619.91 950 199000 AMOUNT TO BE PROVIDED FOR DEBT .00  
90,957,619.91 950 199001 UNFUNDED ACCRUED SICK/VACATION .00  
2,282,904.54 950 199003 AMOUNT TO BE PROVIDED FOR WTR .00  
-1,165,856.00 950 199004 AMOUNT FOR POST EE HEALTH INS .00  
15,987,504.00 950 199005 AMOUNT TO BE PROVIDED FR STORM .00  
-309,775.24 950 199006 AMOUNT PROVIDED FOR AIRPORT .00  
-1,405,000.00

-----  
TOTAL ASSETS .00  
-----

-----  
LIABILITIES  
950 238000 WRS NET OPEB LIABILITY .00  
-3,128,663.00

July Balance Sheets 2019.txt

-10,410,530.00	950	262300	DFRD INFLOW CITY OPEB	.00
-44,082.00	950	262400	DFRD INFLOW WRS OPEB	.00
-24,239,481.00	950	262500	DFRD INFLOW WRS PENSION	.00
-3,688,020.00	950	290910	2019 LEASE PROCEEDS-BOFA	.00
-1,325,000.00	950	291911	2015-A CORPORATE PURPOSE BOND	.00
-1,215,000.00	950	291912	2015-B AIRPORT AMT BONDS	.00
-2,890,000.00	950	291921	2015-C PROMISSORY NOTE	.00
-255,457.09	950	291922	2015-D STATE TRUST FUND	.00
-676,125.95	950	291923	2015-E STATE TRUST FUND	.00
-4,820,000.00	950	291931	2016-A PROMISSORY NOTE	.00
-1,180,000.00	950	291932	2016-B TAXABLE PROMISSORY NOTE	.00
-5,560,000.00	950	291933	2017-A CORP PURPOSE BOND	.00
-2,210,000.00	950	291934	2017-C PROMISSORY NOTE	.00
-749,211.87	950	291935	2017 STATE TRUST FUND LOAN	.00
-2,280,000.00	950	291941	2018 PROMISSORY NOTES	.00
-920,000.00	950	292006	2007-A CORPORATE PURPOSE	.00
-2,870,000.00	950	292015	2010-A CORPORATE PURPOSE	.00
-400,000.00	950	292016	2010-B PROMISSORY NOTE	.00
-3,005,000.00	950	292019	2011-A CORPORATE PURPOSE	.00
	950	292020	2011-B PROMISSORY NOTE	.00

July Balance Sheets 2019.txt

-870,000.00				
-8,705,000.00	950	292021	2011-C GO BOND	.00
-2,775,000.00	950	292022	2012-A GO PN	.00
-660,000.00	950	292023	2012-B GO PN & REFUNDING	.00
-3,235,000.00	950	292024	2013-A CORPORATE PURPOSE	.00
-795,000.00	950	292025	2013-B PROMISSORY NOTE	.00
-195,000.00	950	292026	2013-C TAXABLE PROM NOTE	.00
1,215,000.00	950	292600	AIRPORT GO DEBT CONTRA	.00
1,009,298.00	950	292645	WATER UTILITY GO DEBT CONTRA	.00
.24	950	292650	STORM WATER GO DEBT CONTRA	.00
-5,035,000.00	950	292941	2018-A CP BONDS	.00
-964,975.86	950	296201	ACCRUED SICK PAY	.00
-1,164,620.38	950	296202	ACCRUED VACATION PAY	.00
-44,113,016.00	950	296203	POST EMPLOYEE HEALTH INSURANCE	.00
-153,308.30	950	296206	ACCRUED COMP PAY	.00
-50,000.00	950	296459	TID16 LOAN	.00

ACCOUNT  
FUND: 950 GENERAL LONG TERM DEBT  
BALANCE  
NET CHANGE  
FOR PERIOD

LIABILITIES	
TOTAL LIABILITIES	-138,358,193.21
FUND BALANCE	950 343000 FB UNRESERVED/UNDESIGNATED
TOTAL FUND BALANCE	309,775.00
TOTAL LIABILITIES + FUND BALANCE	-138,048,418.21

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

