

04 Balance Sheets 2021.txt

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 johnsonb | BALANCE SHEET FOR 2021 4
 | glbalsht

ACCOUNT				NET CHANGE
FUND: 100	GENERAL FUND			FOR PERIOD
BALANCE				

ASSETS				
5,357,576.28	100	101001	EQUITY IN POOLED CASH	-5,278,441.57
-128,192,910.72	100	101010	WORKING INVESTED CASH	1,443,369.80
9,825.00	100	102001	PETTY CASH BANKS	.00
250.00	100	102003	CASH IN DRAWERS-PARKS & REC	.00
-28,220.00	100	102005	ATM CASH	-4,920.00
3,000.00	100	102006	CASH DRAW DOWN	.00
49,140,933.62	100	103010	LOCAL GOVT INVESTMENT POOL	-1,332,984.22
53,051,977.10	100	103011	MANAGED INVESTEMENTS	.00
26,000,000.00	100	103170	LOCAL INVESTMENTS	-110,385.58
332,622.17	100	105020	DELINQUENT PP TAX REC	-4,976.52
857,675.45	100	115100	ACCOUNTS RECEIVABLE	-79,294.69

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3,438.80	100	120000	DUE FROM OTHER GOVERNMENTS .00
-36,847.55	100	121270	DUE FROM TRANSIT -36,847.55
36,847.55	100	121290	DUE FROM SPECIAL ASSIGNED 36,847.55
-20,316.18	100	121415	DUE FROM TIF #15 -20,316.18
20,316.18	100	121480	DUE FROM CAPITAL EQUIPMENT 20,316.18
-128,011.56	100	121610	DUE FROM PARKING FUND -128,011.56
-99,720.80	100	121630	DUE FROM WASTE WATER UTILITY -99,720.80
-1,189,543.72	100	121640	DUE FROM WATER UTILITY -1,189,543.72
1,417,276.08	100	121650	DUE FROM STORM WATER UTILITY 1,417,276.08
27,956,360.15	100	121700	DUE FROM RE & PERSONAL PROP TX -2,851,373.88
160,000.00	100	135000	ADVANCE TO OTHER FUNDS .00
250,000.00	100	135220	ADVANCE TO RESTRICTED FUNDS .00
1,100,000.00	100	135225	ADVANCE TO TRANSIT FUND -783,730.00
65,584.77	100	135412	ADVANCE TO TIF #12 .00
16,754.64	100	140008	INVENTORY-UNLEADED .00
28,844.18	100	140009	INVENTORY-DIESEL .00
14,442.88	100	141001	PREPAID EXPENSE -1,643.38

36,128,154.32		TOTAL ASSETS	-9,004,380.04
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LIABILITIES

100	200000	ACCOUNTS PAYABLE	46,766.90
-80,218.45			
100	200001	PURCHASING CARD PAYABLE	-2,844.27
-26,457.29			
100	210000	DEFERRED REVENUE	-7,255.90
-83,011.85			
100	210005	DEFERRED REVENUE TAX ROLL	.00
8,997.05			
100	211000	ACCRUD LIAB - PYRL & RELATD TX	.00
25,604.76			
100	211020	RETIREMENT DEDUCTIONS PAYABLE	-159,533.46
-646,880.65			
100	211035	LIFE INSUR DEDUCTIONS PAYABLE	469.24
2,648.11			
100	211095	OTHER ACCRUED EXPENSES	-16,034.68
-109,019.96			
100	222000	DUE TO OTHERS	-4,258.63
-24,984.21			
100	222050	DUE TO OTHERS - SECURITY DEP	.00
-222,770.29			
100	222050 18U05	DUE TO OTHERS - SECURITY DEP	.00
-12,000.00			
100	222700	DUE TO RE & PERSONAL PROP TX	6,643,511.13
6,643,511.13			
100	299200	ENCUMBRANCES	128,045.33
213,829.96			

TOTAL LIABILITIES

6,628,865.66

5,689,248.31

FUND BALANCE

100	192000	REVENUES	-1,386,663.99
-39,994,972.78			
100	299000	EXPENDITURES	3,890,223.70
16,028,316.08			

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			NET CHANGE
ACCOUNT			FOR PERIOD
FUND: 100 GENERAL FUND			
BALANCE			

FUND BALANCE			
	100	340000	FB UNRESERVED .00
-16,689,553.74			
	100	341000	FB RESERVED .00
-947,362.23			
	100	343000	FB RESERVED ENCUMBRANCES -128,045.33
-213,829.96			

TOTAL FUND BALANCE			2,375,514.38
-41,817,402.63			

TOTAL LIABILITIES + FUND BALANCE			9,004,380.04
-36,128,154.32			
			=====
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ACCOUNT				NET CHANGE
FUND: 200 FEDERAL GRANTS				FOR PERIOD
BALANCE				

ASSETS				
	200	101001	EQUITY IN POOLED CASH	42.85
105,261.13				-----

			TOTAL ASSETS	42.85
105,261.13				-----

LIABILITIES				
	200	210000	DEFERRED REVENUE	.00
-104,761.90				
	200	299200	ENCUMBRANCES	.00
127,891.59				-----

			TOTAL LIABILITIES	.00
23,129.69				-----

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FUND BALANCE			
	200	192000	REVENUES
-145.59			-42.85
	200	341000	FB RESERVED
-353.64			.00
	200	343000	FB RESERVED ENCUMBRANCES
-127,891.59			.00

		TOTAL FUND BALANCE	-42.85
-128,390.82			

		TOTAL LIABILITIES + FUND BALANCE	-42.85
-105,261.13			
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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 210 STATE GRANTS				
BALANCE				

ASSETS				
	210	101001	EQUITY IN POOLED CASH	17,696.16
556,436.78				
	210	115100	ACCOUNTS RECEIVABLE	-53,113.00
.00				
	210	120000	DUE FROM OTHER GOVERNMENTS	38,448.17
41,897.49				

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TOTAL ASSETS			3,031.33	
598,334.27			-----	

LIABILITIES				
.00	210	200000	ACCOUNTS PAYABLE	7,681.50
-250,078.44	210	210000	DEFERRED REVENUE	.00

TOTAL LIABILITIES			7,681.50	
-250,078.44				-----

FUND BALANCE				
-190,726.15	210	192000	REVENUES	-54,373.24
124,443.37	210	299000	EXPENDITURES	43,660.41
-281,973.05	210	341000	FB RESERVED	.00

TOTAL FUND BALANCE			-10,712.83	
-348,255.83				-----

TOTAL LIABILITIES + FUND BALANCE			-3,031.33	
-598,334.27				=====
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NET CHANGE

ACCOUNT
FUND: 220 LOCAL GRANTS
BALANCE

FOR PERIOD

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ASSETS				
	220	101001	EQUITY IN POOLED CASH	-945.41
38,742.88				-----

			TOTAL ASSETS	-945.41
38,742.88				-----

LIABILITIES				
	220	210000	DEFERRED REVENUE	.00
-42,001.79				-----

			TOTAL LIABILITIES	.00
-42,001.79				-----

FUND BALANCE				
	220	192000	REVENUES	-16.16
-16.16				
	220	299000	EXPENDITURES	961.57
3,275.07				
	220	310000 00460	PURCHASE/PLANT TREES ALONG STR	.00
-25,000.00				
	220	341000	FB RESERVED	.00
25,000.00				-----

			TOTAL FUND BALANCE	945.41
3,258.91				-----

			TOTAL LIABILITIES + FUND BALANCE	945.41
-38,742.88				=====

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ACCOUNT				NET CHANGE
FUND: 230 CDBG GRANTS				FOR PERIOD
BALANCE				

ASSETS				
	230	101001	EQUITY IN POOLED CASH	438,609.84
579,298.94				
	230	115100	ACCOUNTS RECEIVABLE	.00
489,000.00				
	230	115200	INTEREST RECEIVABLE	-2,380.35
2,365,467.71				
	230	151100	LOANS RECEIVABLE	-59,897.72
7,778,329.00				
	230	151100 01686	LOANS RECEIVABLE	.00
36,000.00				

TOTAL ASSETS				376,331.77
11,248,095.65	-----			

LIABILITIES				
	230	200000	ACCOUNTS PAYABLE	18,142.80
-150,270.00				
	230	210000	DEFERRED REVENUE	.00
-489,000.00				
	230	210015	DEFERRED INTEREST	2,380.35
-2,365,467.71				
	230	210020	DEFERRED PRINCIPAL	59,897.72
-7,778,329.00				

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-36,000.00	230	210020 01686	DEFERRED PRINCIPAL	.00
-2,300.00	230	222050	DUE TO OTHERS - SECURITY DEP	.00
-250,000.00	230	235100	ADVANCE FROM GENERAL FUND	.00
540.01	230	299200	ENCUMBRANCES	.00

		TOTAL LIABILITIES		80,420.87
-11,070,826.70	-----			

FUND BALANCE				
-1,010,401.27	230	192000	REVENUES	-668,738.69
649,860.89	230	299000	EXPENDITURES	211,986.05
183,811.44	230	341000	FB RESERVED	.00
-540.01	230	343000	FB RESERVED ENCUMBRANCES	.00

		TOTAL FUND BALANCE		-456,752.64
-177,268.95	-----			

		TOTAL LIABILITIES + FUND BALANCE		-376,331.77
-11,248,095.65	=====			
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ACCOUNT				NET CHANGE
FUND: 250 LIBRARY				FOR PERIOD
BALANCE				

ASSETS				
	250	101001	EQUITY IN POOLED CASH	908.39
3,086.00				
	250	101100	RESTRICTED CASH	.00
2,228,124.08				

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	TOTAL ASSETS			908.39
2,231,210.08				-----

FUND BALANCE			REVENUES	-908.39
-3,086.00	250	192000		
	250	341000	FB RESERVED	.00
-2,228,124.08				-----

	TOTAL FUND BALANCE			-908.39
-2,231,210.08				-----

	TOTAL LIABILITIES + FUND BALANCE			-908.39
-2,231,210.08				=====
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ACCOUNT
FUND: 260 LACROSSE CENTER
BALANCE

NET CHANGE
FOR PERIOD

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ASSETS				
	260	101001	EQUITY IN POOLED CASH	-122,109.74
234,059.52				
	260	102001	PETTY CASH BANKS	.00
85,050.00				
	260	115100	ACCOUNTS RECEIVABLE	3,388.31
8,325.00				
	260	140000	INVENTORY	.00
9,564.32				

			TOTAL ASSETS	-118,721.43
336,998.84				

LIABILITIES				
	260	200000	ACCOUNTS PAYABLE	112,699.00
-1,959.92				
	260	210000	DEFERRED REVENUE	.00
-17,025.00				

			TOTAL LIABILITIES	112,699.00
-18,984.92				

FUND BALANCE				
	260	192000	REVENUES	-21,390.74
-222,184.92				
	260	299000	EXPENDITURES	27,413.17
222,467.72				
	260	340000	FB UNRESERVED	.00
-163,806.85				
	260	341000	FB RESERVED	.00
-154,489.87				

			TOTAL FUND BALANCE	6,022.43
-318,013.92				

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TOTAL LIABILITIES + FUND BALANCE	118,721.43
-336,998.84	=====
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ACCOUNT				NET CHANGE
FUND: 270 TRANSIT FUND				FOR PERIOD
BALANCE				

ASSETS				
	270	101001	EQUITY IN POOLED CASH	167.02
79,854.94				
	270	102001	PETTY CASH BANKS	.00
1,000.00				
	270	115100	ACCOUNTS RECEIVABLE	-6,529.73
27,395.80				
	270	120000	DUE FROM OTHER GOVERNMENTS	-1,183,730.00
.00				
	270	140005	INVENTORY-HEATING OIL	.00
3,251.65				
	270	140006	INVENTORY-PARTS	.00
74,946.52				
	270	140007	INVENTORY-TIRES	.00
3,006.92				
	270	161001	BUILDINGS	.00
27,686,402.86				
	270	161999	ACCUM DEPR - BUILDINGS	.00
-3,022,231.70				
	270	163001	IMPROVE OTHER BUILDINGS	.00
15,000.00				
	270	164001	MACHINERY & EQUIPMENT	.00
742,064.77				
	270	164999	ACCUM DEPR - MACHINERY & EQUIP	.00
-683,680.61				

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	270	166001	VEHICLES	.00
7,678,764.32				
	270	166999	ACCUM DEPR - VEHICLES	.00
-4,782,796.23				

		TOTAL ASSETS		-1,190,092.71
27,822,979.24				

LIABILITIES				
	270	200000	ACCOUNTS PAYABLE	-12,771.32
-523,893.38				
	270	210000	DEFERRED REVENUE	.00
34,284.27				
	270	211000	ACCRUD LIAB - PYRL & RELATD TX	.00
-101,372.09				
	270	211100	ACCRUED SICK PAY	.00
-109,200.37				
	270	235100	ADVANCE FROM GENERAL FUND	783,730.00
-1,100,000.00				

		TOTAL LIABILITIES		770,958.68
-1,800,181.57				

FUND BALANCE				
	270	192000	REVENUES	-25,231.19
-244,580.33				
	270	299000	EXPENDITURES	444,365.22
1,792,290.27				
	270	310000	CONTRIBUTED CAPITAL	.00
-9,605,288.78				
	270	330000	RETAINED EARNINGS	.00
-17,965,218.83				

		TOTAL FUND BALANCE		419,134.03

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-26,022,797.67

TOTAL LIABILITIES + FUND BALANCE

-27,822,979.24

1,190,092.71

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ACCOUNT
FUND: 280 SPECIAL ASSESSMENTS
BALANCE

NET CHANGE
FOR PERIOD

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ASSETS				
	280	115010	SPECIAL ASSESSMENT RECEIVABLE	44,249.68
44,249.68				

			TOTAL ASSETS	44,249.68
44,249.68				

LIABILITIES				
	280	210010	DEF REV SPECIAL ASSESSMENT	-44,249.68
-44,249.68				

			TOTAL LIABILITIES	-44,249.68
-44,249.68				

			TOTAL LIABILITIES + FUND BALANCE	-44,249.68
-44,249.68				

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ACCOUNT
FUND: 290 SPECIAL ASSIGNED

NET CHANGE

FOR PERIOD

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BALANCE

ASSETS

290	101001	EQUITY IN POOLED CASH	849,943.48
6,966,559.56	290	101002	CASH YEA CHECKING-STATE BANK .00
3,339.04	290	101003	CASH SPL OLY CHK-STATE BANK .00
2,687.26	290	101004	CASH SPECIAL REC CHK-ST BANK .00
1,967.50	290	101008	FOREST HILLS - STATE BANK -593,069.58
170,629.98	290	102004	CASH IN DRAWERS-GOLF COURSE .00
1,700.00	290	115100	ACCOUNTS RECEIVABLE -17,884.74
27,732.03	290	120000	DUE FROM OTHER GOVERNMENTS -562.75
3,340.95	290	135412	ADVANCE TO TIF #12 .00
127,801.95	290	151100	LOANS RECEIVABLE .00
400,000.00			

		TOTAL ASSETS	238,426.41
7,705,758.27			-----

LIABILITIES

290	200000	ACCOUNTS PAYABLE	19,054.40
-117.55	290	210020	DEFERRED PRINCIPAL .00
-400,000.00	290	222050	DUE TO OTHERS - SECURITY DEP -1.88
-61,685.82			

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-160,000.00	290	235100	ADVANCE FROM GENERAL FUND .00
31,738.96	290	299200	ENCUMBRANCES 2,019.96

	TOTAL LIABILITIES		21,072.48
-590,064.41	-----		

FUND BALANCE			
-3,138,108.37	290	192000	REVENUES -439,354.71
1,341,724.44	290	299000	EXPENDITURES 181,875.78
3,186,895.53	290	340000	FB UNRESERVED .00
-8,474,466.50	290	341000	FB RESERVED .00
-31,738.96	290	343000	FB RESERVED ENCUMBRANCES -2,019.96

	TOTAL FUND BALANCE		-259,498.89
-7,115,693.86	-----		

	TOTAL LIABILITIES + FUND BALANCE		-238,426.41
-7,705,758.27	=====		
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ACCOUNT				NET CHANGE
FUND: 300 DEBT SERVICE				FOR PERIOD
BALANCE				
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ASSETS				
	300	101001	EQUITY IN POOLED CASH	15,060.37
10,143,361.04				
	300	101102	CASH W ESCROW AGENT-USBANK	.00
7,059,530.38				
	300	103013	BANK OF AMER ESCROW	.00
13,088.01				
	300	103014	UMB BANK INVESTMENTS	.00
2,176.39				
	300	115200	INTEREST RECEIVABLE	.00

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193,744.49				
	300	135411	ADVANCE TO TIF #11	.00
1,000,000.00				
	300	151100	LOANS RECEIVABLE	.00
1,675,000.00				

		TOTAL ASSETS		15,060.37
20,086,900.31				

LIABILITIES				
	300	200000	ACCOUNTS PAYABLE	49,353.97
.00				
	300	210015	DEFERRED INTEREST	.00
-193,744.49				
	300	210020	DEFERRED PRINCIPAL	.00
-1,675,000.00				
	300	220001	CURRENT PORTION - BONDS PAY	.00
-830.00				

		TOTAL LIABILITIES		49,353.97
-1,869,574.49				

FUND BALANCE				
	300	192000	REVENUES	-64,436.47
-201,452.58				
	300	299000	EXPENDITURES	22.13
4,246,647.69				
	300	341000	FB RESERVED	.00
-22,262,520.93				

		TOTAL FUND BALANCE		-64,414.34
-18,217,325.82				

TOTAL LIABILITIES + FUND BALANCE
-20,086,900.31

-15,060.37

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ACCOUNT				NET CHANGE
FUND: 400	CAPITAL PROJECTS			FOR PERIOD
BALANCE				

ASSETS				
	400	101001	EQUITY IN POOLED CASH	6,500.59
2,040,177.70				
	400	105015	DELINQUENT A/R FROM TAX ROLL	.00
101,444.18				
	400	115010	SPECIAL ASSESSMENT RECEIVABLE	-153.94
62,085.78				
	400	115010 D0004	SA REC-WATERMAIN 2000 DEFERRED	.00
2,800.00				
	400	115010 D0005	SW/C & G-23-00 DEFERRED	.00
2,572.00				
	400	115010 D0006	SA REC-WM-X-00 DEFERRED	.00
10,500.00				
	400	115010 D0007	SA REC-SS-X-00 DEFERRED	.00
27,792.85				
	400	115010 D0102	SS ADAMS ST	.00
2,473.50				
	400	115010 D0114	SANITARY SEWER ON EASEMENTS 20	.00
27,051.80				
	400	115010 D0117	SS-13TH ST,ST PAUL ST,WALL ST,	.00
17,938.42				
	400	115010 D0311	2003 SS-LVNGSTN/GILLETTE DEFER	.00
7,082.00				
	400	115010 D0315	2003 DFRD SAN SWR - HWY 16	.00
12,807.00				
	400	115010 D0316	2003 SAN SWR-GILLETTE ST DEFER	.00
3,510.25				
	400	115010 D0403	2004 STSCPE JAY ST TO MAIN ST	.00
1,875.68				
	400	115010 D0410	2005 DEF WTR SVCE-518 & 523 CA	.00
765.38				

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5,010.75	400	115010 D0411 2004 DFRD SAN SWR-CAR ST	.00
1,575.00	400	115010 D0413 2005 DFRD WTR SVCE-PROP 4TH/JH	.00
4,087.80	400	115010 D0505 2005 SAN SWR - 23RD ST	.00
1,563.78	400	115010 D0506 2005 WTRMN - 23RD ST	.00
336.00	400	115010 D0608 2006 WTR SVCE - DENTON ST	.00
7,800.00	400	115010 D0610 2006 SAN SWR DIVISION ST	.00
8,300.00	400	115010 D0611 2006 SAN SWR ADAMS BETW 8/8TH	.00
5,000.00	400	115010 D0615 2006 SAN SWR LVNGSTON 4%	.00
5,780.20	400	115010 D0617 2006 SAN SWR BRICKYARD LN	.00
350.00	400	115010 D0707 DFRD WTR SVCE MOORE ST	.00
2,761.54	400	115010 D0709 DFRD SAN SWR KING ST	.00
5,015.67	400	115010 D0710 DFRD SAN SWR RUBLEE ST	.00
6,744.00	400	115010 D0910 2009 SAN SWR ST ANDREW ST DFRD	.00
1,730.10	400	115010 D1109 2011 WATER MAIN NAKOMIS 4%	.00
21,810.45	400	115010 D1407 2014 DEFERRED SANITARY SEWER	.00
7,878.13	400	115010 D1509 SANITARY SWR MAIN ST BTWN 7TH	.00
33,222.40	400	115010 D1510 SAN SWR 22ND ST JACKSON TO MAR	.00
6,804.00	400	115010 D1511 WTR MAIN 22ND ST JACKSON TO MA	.00
2,247.00	400	115010 D1607 WTR MN 14TH ST MISSISSIPPI TO	.00
	400	115010 D1608 SAN SWR 14TH ST MISSISSIPPI MA	.00

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7,478.34	400	115010 D1611 SAN SWR FARNAM CT	.00
18,948.52	400	115010 D1612 WTR MN FARNAM CT	.00
1,739.85	400	115010 D1708 WTR MN JOHNSON ST 8TH TO 9TH	.00
1,689.80	400	115010 D1711 WTR MN 22ND ST JACKSON TO JOHN	.00
1,892.52	400	115010 D1712 WTR MN MILW & ST ANDREW STS	.00
7,448.00	400	115010 D1714 WTR MN NAKOMIS & VISTA CT	.00
3,276.00	400	115010 D1716 WATERMAIN 17TH ST GREENWAY	.00
7,593.88	400	115010 D1719 SAN SWR VISTA CT	.00
5,379.40	400	115010 D1807 2018 WTR MN SHELBY/EAST AVE/KA	.00
26,787.40	400	115010 D1810 2018 WTR MN VISTA COURT	.00
1,120.00	400	115010 D1811 2018 SANITARY SEWER VISTA COUR	.00
5,549.60	400	115010 D2019 SAN SWR MAINS KING ST	.00
41,475.00	400	115010 D7101 SS-LF-1-71	.00
470.07	400	115010 D7401 LF-3-74	.00
20,151.75	400	115010 D7501 LF-1-75	.00
1,845.29	400	115010 D7502 SS-1-75	.00
2,985.60			

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ACCOUNT			NET CHANGE
FUND: 400	CAPITAL PROJECTS		FOR PERIOD
BALANCE			

ASSETS			
	400	115010 D9401 SS R/H ANNEX 5%	.00
11,878.06			
	400	115010 LCPEN LOTTERY CREDIT PENALTIES	.00
-8,347.02			
	400	115010 S0207 VAULT CLOSURE DOERFLINGER BLDG	.00
4,540.50			
	400	115010 S0213 2002 SS BENNETT ST	.00
1,267.00			
	400	115010 S0606 2006 SIDEWALK 4%	.00
264.42			
	400	115010 S0607 2006 CONCRETE ALLEY PAVING 4%	.00
1,673.02			
	400	115010 S0707 2007 SIDEWALKS 5%	.00
1,217.80			
	400	115010 S0708 2007 ALLEY FARNAM TO ADAMS 5%	.00
282.80			
	400	115010 S0711 2007 ALLEY PAVING 5%	.00
1,165.90			
	400	115010 S0806 2008 ALLEY PAVING CITY WIDE 4%	.00
1,901.49			
	400	115010 S0807 2008 SIDEWALK 4%	.00
1,005.90			
	400	115010 S0905 2009 ALLEY PAVING 3%	.00
977.56			
	400	115010 S0906 2009 SIDEWALK 3%	.00

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389.16					
	400	115010	S0910	2009 SAN SWR ST ANDREW ST	.00
1,122.72					
	400	115010	S1005	SA 2010 ALLEY PAVING	.00
860.60					
	400	115010	S1006	SA 2010 SIDEWALK	.00
77.10					
	400	115010	S1105	2011 CURB & GUTTER 4%	.00
353.52					
	400	115010	S1106	2011 SIDEWALKS	.00
578.13					
	400	115010	S1107	2011 CONCRETE ALLEY 4%	.00
5,271.25					
	400	115010	S1206	2012 ALLEY PAVING	.00
12,247.84					
	400	115010	S1207	SA REC 2012 SIDEWALK REPLACEME	.00
2,149.03					
	400	115010	S1209	2012 JEFFERSON ALLEY STREETSCA	.00
3,035.09					
	400	115010	S1306	S1306 2013 ALLEY PAVING	.00
2,788.20					
	400	115010	S1307	S1307 2013 SIDEWALK	.00
5,783.80					
	400	115010	S1405	2014 SIDEWALK	.00
4,774.96					
	400	115010	S1406	2014 ALLEY PAVING	.00
19,512.83					
	400	115010	S1505	2015 ALLEY PAVING	-1,809.00
55,973.10					
	400	115010	S1506	2015 SIDEWALK	.00
5,449.80					
	400	115010	S1613	2016 SIDEWALK	.00
3,564.00					
	400	115010	S1710	2017 SAN SWR FERRY & 6TH STS	.00
10,124.80					
	400	115010	S1715	2017 ALLEY PAVING	.00
24,640.23					
	400	115010	S1808	2018 ALLEY PAVING	.00
32,568.64					

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	400	115010	S9405 SW/SS-26-94 5%	.00
3,200.00				
	400	115010	S9406 SW/MM-26-94 5%	.00
2,400.00				
	400	115100	ACCOUNTS RECEIVABLE	.00
5,070.00				

		TOTAL ASSETS		4,537.65
2,824,486.61				-----

LIABILITIES				
	400	210010	DEF REV SPECIAL ASSESSMENT	1,809.00
-682,803.67				
	400	299200	ENCUMBRANCES	99,962.03
201,680.11				

		TOTAL LIABILITIES		101,771.03
-481,123.56				-----

FUND BALANCE				
	400	192000	REVENUES	-6,346.65
-245,186.61				
	400	299000	EXPENDITURES	.00
230,492.35				
	400	341000	FB RESERVED	.00
-2,126,988.68				
	400	343000	FB RESERVED ENCUMBRANCES	-99,962.03
-201,680.11				

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ACCOUNT	NET CHANGE
FUND: 400 CAPITAL PROJECTS	FOR PERIOD
BALANCE	

FUND BALANCE	-----

TOTAL FUND BALANCE	-106,308.68
-2,343,363.05	-----

TOTAL LIABILITIES + FUND BALANCE	-4,537.65
-2,824,486.61	=====
=====	

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 406 TIF #6				
BALANCE				

ASSETS				
	406	101001	EQUITY IN POOLED CASH	1,199.43
649,029.42				

		TOTAL ASSETS		1,199.43
649,029.42				

FUND BALANCE				
	406	192000	REVENUES	-263.86
-1,731,500.15				
	406	299000	EXPENDITURES	-935.57
1,729,280.61				
	406	341000	FB RESERVED	.00
-646,809.88				

		TOTAL FUND BALANCE		-1,199.43
-649,029.42				

		TOTAL LIABILITIES + FUND BALANCE		-1,199.43
-649,029.42				
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ACCOUNT
 FUND: 407 TIF #7
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS				
	407	101001	EQUITY IN POOLED CASH	2,462.87
420,237.40				
	407	115200	INTEREST RECEIVABLE	-366.67
22,503.54				
	407	151100	LOANS RECEIVABLE	-1,363.68
218,636.32				

		TOTAL ASSETS		732.52
661,377.26				

LIABILITIES				
	407	200000	ACCOUNTS PAYABLE	.00
-381,780.86				
	407	210015	DEFERRED REVENUE	366.67
-22,503.54				
	407	210020	DEFERRED REVENUE	1,363.68
-218,636.32				

				TOTAL LIABILITIES	1,730.35
-622,920.72					

FUND BALANCE					
	407	192000	REVENUES		-1,146.70
-329,395.33					
	407	299000	EXPENDITURES		-1,316.17
296,020.00					
	407	341000	FB RESERVED		.00
-5,081.21					

				TOTAL FUND BALANCE	-2,462.87
-38,456.54					

				TOTAL LIABILITIES + FUND BALANCE	-732.52
-661,377.26					
=====					
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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 410 TIF #10				
BALANCE				

ASSETS				
	410	101001	EQUITY IN POOLED CASH	-892.65
170,931.98				-----

		TOTAL ASSETS		-892.65
170,931.98				-----

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LIABILITIES				
	410	235640	ADVANCE FROM WATER UTILITY	.00
-202,363.94				
	410	299200	ENCUMBRANCES	.00
200,000.00				

		TOTAL LIABILITIES		.00
-2,363.94				

FUND BALANCE				
	410	192000	REVENUES	-70.05
-248,785.12				
	410	299000	EXPENDITURES	962.70
121,407.07				
	410	341000	FB RESERVED	.00
158,810.01				
	410	343000	FB RESERVED ENCUMBRANCES	.00
-200,000.00				

		TOTAL FUND BALANCE		892.65
-168,568.04				

		TOTAL LIABILITIES + FUND BALANCE		892.65
-170,931.98				
=====				

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ACCOUNT
FUND: 411 TIF #11
BALANCE

NET CHANGE
FOR PERIOD

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ASSETS				
	411	101001	EQUITY IN POOLED CASH	-436,658.13
6,524,473.75				-----

			TOTAL ASSETS	-436,658.13
6,524,473.75				-----

LIABILITIES				
	411	200000	ACCOUNTS PAYABLE	-14,493.00
-14,700.00				
	411	235000	ADVANCE FROM OTHER FUNDS	.00
-1,000,000.00				
	411	235610	ADVANCE FROM PARKING FUND	.00
-1,000,000.00				
	411	299200	ENCUMBRANCES	.00
226,317.32				-----

			TOTAL LIABILITIES	-14,493.00
-1,788,382.68				-----

FUND BALANCE				
	411	192000	REVENUES	-2,835.65
-4,070,005.42				
	411	299000	EXPENDITURES	453,986.78
513,670.93				
	411	341000	FB RESERVED	.00
-953,439.26				
	411	343000	FB RESERVED ENCUMBRANCES	.00
-226,317.32				-----

			TOTAL FUND BALANCE	451,151.13
-4,736,091.07				

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TOTAL LIABILITIES + FUND BALANCE	436,658.13
-6,524,473.75	=====
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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 412 TIF #12				
BALANCE				

ASSETS				
	412	101001	EQUITY IN POOLED CASH	-729.40
	500,895.47			

		TOTAL ASSETS		-729.40
	500,895.47			

LIABILITIES				
	412	200000	ACCOUNTS PAYABLE	-9,761.37
	-9,761.37			
	412	235100	ADVANCE FROM GENERAL FUND	.00
	-193,386.72			
	412	235630	ADVANCE FROM WASTEWATER UTILTY	.00
	-20,727.79			

		TOTAL LIABILITIES		-9,761.37
	-223,875.88			

FUND BALANCE				
	412	192000	REVENUES	-233.30

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-542,812.71				
	412	299000	EXPENDITURES	10,724.07
83,270.69				
	412	341000	FB RESERVED	.00
182,522.43				

			TOTAL FUND BALANCE	10,490.77
-277,019.59				

			TOTAL LIABILITIES + FUND BALANCE	729.40
-500,895.47				
=====				
=====				

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ACCOUNT				NET CHANGE
FUND: 413 TIF #13				FOR PERIOD
BALANCE				

ASSETS				
	413	101001	EQUITY IN POOLED CASH	-81,256.58
4,706,662.52				
	413	115100	ACCOUNTS RECEIVABLE	-3,725.04
13,037.62				
	413	151100	LOANS RECEIVABLE	.00
98,750.00				

TOTAL ASSETS				-84,981.62
4,818,450.14				

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LIABILITIES				
	413	200000	ACCOUNTS PAYABLE	-915.00
-990.00				
	413	210020	DEFERRED REVENUE	.00
-98,750.00				
	413	299200	ENCUMBRANCES	138,673.30
714,925.17				

			TOTAL LIABILITIES	137,758.30
615,185.17				

FUND BALANCE				
	413	192000	REVENUES	-1,956.36
-3,002,969.48				
	413	299000	EXPENDITURES	87,852.98
112,182.21				
	413	341000	FB RESERVED	.00
-1,827,922.87				
	413	343000	FB RESERVED ENCUMBRANCES	-138,673.30
-714,925.17				

			TOTAL FUND BALANCE	-52,776.68
-5,433,635.31				

			TOTAL LIABILITIES + FUND BALANCE	84,981.62
-4,818,450.14				
=====				

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ACCOUNT
FUND: 414 TIF #14
BALANCE

NET CHANGE

FOR PERIOD

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ASSETS			
414	101001	EQUITY IN POOLED CASH	-77,198.53
7,019,222.65			
414	115100	ACCOUNTS RECEIVABLE	.00
150,000.00			
414	115200	INTEREST RECEIVABLE	-1,110.39
.00			
414	151100	LOANS RECEIVABLE	-38,885.25
213,505.75			

		TOTAL ASSETS	-117,194.17
7,382,728.40			

LIABILITIES			
414	200000	ACCOUNTS PAYABLE	-16,490.13
-32,443.01			
414	210015	DEFERRED REVENUE	1,110.39
.00			
414	210020	DEFERRED REVENUE	38,885.25
-213,505.75			
414	299200	ENCUMBRANCES	20,236.99
595,427.07			

		TOTAL LIABILITIES	43,742.50
349,478.31			

FUND BALANCE			
414	192000	REVENUES	-42,974.02
-1,490,846.81			
414	299000	EXPENDITURES	136,662.68
401,196.29			
414	341000	FB RESERVED	.00
-6,047,129.12			
414	343000	FB RESERVED ENCUMBRANCES	-20,236.99

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-595,427.07

TOTAL FUND BALANCE

73,451.67

-7,732,206.71

TOTAL LIABILITIES + FUND BALANCE

117,194.17

-7,382,728.40

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 415 TIF #15				
BALANCE				

ASSETS				
	415	101001	EQUITY IN POOLED CASH	17,144.66
475,112.09				
	415	115100	ACCOUNTS RECEIVABLE	-161.18
.00				
	415	151100	LOANS RECEIVABLE	-20,155.00
159,260.95				

TOTAL ASSETS				-3,171.52
634,373.04				

LIABILITIES				
	415	200000	ACCOUNTS PAYABLE	1,950.00
.00				
	415	210020	DEFERRED REVENUE	20,155.00
20,155.00				
	415	299200	ENCUMBRANCES	-25,761.70
165,855.17				

			TOTAL LIABILITIES	-3,656.70
186,010.17				-----
			FUND BALANCE	
	415	192000	REVENUES	-20,371.84
-905,912.24				
	415	299000	EXPENDITURES	1,438.36
115,617.47				
	415	341000	FB RESERVED	.00
135,766.73				
	415	343000	FB RESERVED ENCUMBRANCES	25,761.70
-165,855.17				-----
			TOTAL FUND BALANCE	6,828.22
-820,383.21				-----
			TOTAL LIABILITIES + FUND BALANCE	3,171.52
-634,373.04				=====
				=====

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ACCOUNT				NET CHANGE
FUND: 416 TIF #16				FOR PERIOD
BALANCE				

ASSETS				
	416	101001	EQUITY IN POOLED CASH	-873.64
217,625.88				-----

			TOTAL ASSETS	-873.64
217,625.88				-----

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LIABILITIES				
	416	299200	ENCUMBRANCES	.00
3,505.00				

			TOTAL LIABILITIES	.00
3,505.00				

FUND BALANCE				
	416	192000	REVENUES	-89.06
-262,495.55				
	416	299000	EXPENDITURES	962.70
2,428.91				
	416	341000	FB RESERVED	.00
42,440.76				
	416	343000	FB RESERVED ENCUMBRANCES	.00
-3,505.00				

			TOTAL FUND BALANCE	873.64
-221,130.88				

			TOTAL LIABILITIES + FUND BALANCE	873.64
-217,625.88				
=====				
=====				

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ACCOUNT
FUND: 417 TIF #17
BALANCE

NET CHANGE
FOR PERIOD

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ASSETS				
	417	101001	EQUITY IN POOLED CASH	21.24
2,289,789.56				-----

		TOTAL ASSETS		21.24
2,289,789.56				-----

LIABILITIES				
	417	200000	ACCOUNTS PAYABLE	-16,116.62
-16,116.62				-----

		TOTAL LIABILITIES		-16,116.62
-16,116.62				-----

FUND BALANCE				
	417	192000	REVENUES	-983.94
-1,836,946.93				
	417	299000	EXPENDITURES	17,079.32
144,432.72				
	417	341000	FB RESERVED	.00
-581,158.73				-----

		TOTAL FUND BALANCE		16,095.38
-2,273,672.94				-----

		TOTAL LIABILITIES + FUND BALANCE		-21.24
-2,289,789.56				=====
=====				

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 418 TID #18				
BALANCE				

ASSETS				
	418	101001	EQUITY IN POOLED CASH	.00
	-9,559.09			

TOTAL ASSETS				.00
	-9,559.09			

FUND BALANCE				
	418	192000	REVENUES	-20,236.59
	-20,236.59			
	418	299000	EXPENDITURES	20,236.59
	20,386.59			
	418	341000	FB RESERVED	.00
	9,409.09			

TOTAL FUND BALANCE				.00
	9,559.09			

TOTAL LIABILITIES + FUND BALANCE				.00
	9,559.09			
				=====
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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 419 TID #19				
BALANCE				

ASSETS				
	419	101001	EQUITY IN POOLED CASH	.00
	-9,559.09			-----

		TOTAL ASSETS		.00
	-9,559.09			-----

FUND BALANCE				
	419	299000	EXPENDITURES	.00
	150.00			-----
	419	341000	FB RESERVED	.00
	9,409.09			-----

		TOTAL FUND BALANCE		.00
	9,559.09			-----

		TOTAL LIABILITIES + FUND BALANCE		.00
	9,559.09			=====

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ACCOUNT				NET CHANGE
FUND: 420 TID #20				FOR PERIOD
BALANCE				

ASSETS				
	420	101001	EQUITY IN POOLED CASH	.00
-9,559.10				

		TOTAL ASSETS		.00
-9,559.10				

FUND BALANCE				
	420	299000	EXPENDITURES	.00
150.00				
	420	341000	FB RESERVED	.00
9,409.10				

		TOTAL FUND BALANCE		.00
9,559.10				

	TOTAL LIABILITIES + FUND BALANCE	.00
9,559.10		
=====		=====
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			NET CHANGE
ACCOUNT			FOR PERIOD
FUND: 480 CAPITAL EQUIPMENT			
BALANCE			

ASSETS			
480	101001	EQUITY IN POOLED CASH	-2,832,708.57
-2,395,397.72			
480	103014	UMB BANK INVESTMENTS	.00
1,316,308.52			
480	115100	ACCOUNTS RECEIVABLE	.00
7,210,584.00			
480	141001	PREPAID EXPENSE	.00
84,300.00			

TOTAL ASSETS			-2,832,708.57
6,215,794.80			

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LIABILITIES				
	480	200000	ACCOUNTS PAYABLE	2,695,103.00
.00				
	480	210000	DEFERRED REVENUE	.00
-7,210,584.00				
	480	222000	DUE TO OTHERS	.00
-84,300.00				
	480	299200	ENCUMBRANCES	-2,774.99
275,539.01				

			TOTAL LIABILITIES	2,692,328.01
-7,019,344.99				-----
FUND BALANCE				
	480	192000	REVENUES	-8,668.73
-281,223.44				
	480	299000	EXPENDITURES	146,274.30
3,687,096.43				
	480	341000	FB RESERVED	.00
-2,327,243.69				
	480	343000	FB RESERVED ENCUMBRANCES	2,774.99
-275,539.01				
	480	399100	FB RESERVED ENCUMBRANCES	.00
459.90				

			TOTAL FUND BALANCE	140,380.56
803,550.19				-----
			TOTAL LIABILITIES + FUND BALANCE	2,832,708.57
-6,215,794.80				=====
				=====

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ACCOUNT
FUND: 483 BUILDINGS & LAND/PROPERTY
BALANCE

NET CHANGE
FOR PERIOD

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ASSETS			
483	101001	EQUITY IN POOLED CASH	4,895,614.07
10,054,877.38			
483	103013	BANK OF AMER ESCROW	.00
330,400.00			
483	103014	UMB BANK INVESTMENTS	-1,261,817.08
8,012,305.94			
483	115100	ACCOUNTS RECEIVABLE	.00
7,195,029.00			

	TOTAL ASSETS		3,633,796.99
25,592,612.32			-----

LIABILITIES			
483	200000	ACCOUNTS PAYABLE	39,140.00
.00			
483	210000	DEFERRED REVENUE	.00
-7,216,952.62			
483	299200	ENCUMBRANCES	-5,882,128.61
9,117,515.39			

	TOTAL LIABILITIES		-5,842,988.61
1,900,562.77			-----

FUND BALANCE			
483	192000	REVENUES	-5,006,150.38
-5,057,341.15			
483	299000	EXPENDITURES	1,333,213.39
8,382,136.15			
483	341000	FB RESERVED	.00
-21,700,454.70			
483	343000	FB RESERVED ENCUMBRANCES	5,882,128.61
-9,117,515.39			

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	TOTAL FUND BALANCE	2,209,191.62
-27,493,175.09		-----

	TOTAL LIABILITIES + FUND BALANCE	-3,633,796.99
-25,592,612.32		=====
=====		

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 487 FLOODPLAIN CONTROL & RELIEF				
BALANCE				

ASSETS				
	487	101001	EQUITY IN POOLED CASH	15.57
	38,249.74			-----

		TOTAL ASSETS		15.57
	38,249.74			-----

FUND BALANCE				
	487	192000	REVENUES	-15.57
	-52.90			
	487	341000	FB RESERVED	.00
	-38,196.84			-----

		TOTAL FUND BALANCE		-15.57
	-38,249.74			-----

		TOTAL LIABILITIES + FUND BALANCE		-15.57
	-38,249.74			

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 488 HOUSING				
BALANCE				

ASSETS				
	488	101001	EQUITY IN POOLED CASH	-1,500.00
-39,949.84				
	488	115100	ACCOUNTS RECEIVABLE	.00
195,000.00				

TOTAL ASSETS				-1,500.00
155,050.16				-----

LIABILITIES				
	488	200000	ACCOUNTS PAYABLE	500.00
.00				
	488	210000	DEFERRED REVENUE	.00
-195,000.00				

				TOTAL LIABILITIES	500.00
-195,000.00					-----
				FUND BALANCE	
	488	299000	EXPENDITURES		1,000.00
3,913.48					
	488	341000	FB RESERVED		.00
36,036.36					-----
				TOTAL FUND BALANCE	1,000.00
39,949.84					-----
				TOTAL LIABILITIES + FUND BALANCE	1,500.00
-155,050.16					=====
					=====

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ACCOUNT				NET CHANGE
FUND: 490 PARKS & REC				FOR PERIOD
BALANCE				

ASSETS				
	490	101001	EQUITY IN POOLED CASH	-5,032.85
264,983.38				
	490	103014	UMB BANK INVESTMENTS	-8,774.04
75,119.81				
	490	115100	ACCOUNTS RECEIVABLE	.00
2,179,876.91				

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		TOTAL ASSETS		-13,806.89
2,519,980.10				-----

LIABILITIES				
	490	200000	ACCOUNTS PAYABLE	3,648.85
.00				
	490	210000	DEFERRED REVENUE	.00
-2,000,000.00				
	490	299200	ENCUMBRANCES	54,005.72
438,186.64				-----

		TOTAL LIABILITIES		57,654.57
-1,561,813.36				-----

FUND BALANCE				
	490	192000	REVENUES	.00
-106,186.00				
	490	299000	EXPENDITURES	10,158.04
135,311.63				
	490	341000	FB RESERVED	.00
-549,105.73				
	490	343000	FB RESERVED ENCUMBRANCES	-54,005.72
-438,186.64				-----

		TOTAL FUND BALANCE		-43,847.68
-958,166.74				-----

		TOTAL LIABILITIES + FUND BALANCE		13,806.89
-2,519,980.10				=====
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NET CHANGE

ACCOUNT

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FUND: 491 ROADWAY/INFRASTRUCTURE
BALANCE

FOR PERIOD

ASSETS				
	491	101001	EQUITY IN POOLED CASH	-620,240.16
6,035,793.73				
	491	103014	UMB BANK INVESTMENTS	.00
1,586,025.91				
	491	115100	ACCOUNTS RECEIVABLE	.00
7,970,666.00				

			TOTAL ASSETS	-620,240.16
15,592,485.64				-----

LIABILITIES				
	491	200000	ACCOUNTS PAYABLE	150,708.96
-99,838.08				
	491	210000	DEFERRED REVENUE	.00
-7,573,716.00				
	491	299200	ENCUMBRANCES	859,474.13
2,003,161.63				
	4913410	210000	DEFERRED REVENUE	.00
-396,000.00				

			TOTAL LIABILITIES	1,010,183.09
-6,066,392.45				-----

FUND BALANCE				
	491	192000	REVENUES	-5,565.88
-474,195.85				
	491	299000	EXPENDITURES	475,097.08
1,356,249.57				

			04 Balance Sheets 2021.txt	
	491	341000	FB RESERVED	.00
-8,404,985.28				
	491	343000	FB RESERVED ENCUMBRANCES	-859,474.13
-2,003,161.63				

			TOTAL FUND BALANCE	-389,942.93
-9,526,093.19				

			TOTAL LIABILITIES + FUND BALANCE	620,240.16
-15,592,485.64				
				=====
				=====

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 496 TRANSIT CAPITAL PROJECTS				
BALANCE				

FUND BALANCE				
	496	192000	REVENUES	.00
-202.28				
	496	299000	EXPENDITURES	.00
207,169.00				
	496	310000	CONTRIBUTED CAPITAL	.00
490,156.61				
	496	341000	FB RESERVED	.00
-697,123.33				

TOTAL FUND BALANCE				.00
.00				

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

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				NET CHANGE
ACCOUNT				
FUND: 600 AIRPORT				FOR PERIOD
BALANCE				

ASSETS				
	600	101001	EQUITY IN POOLED CASH	303,050.34
1,909,267.80				
	600	102001	PETTY CASH BANKS	.00
2,420.00				
	600	102005	ATM CASH	-5,780.00
-32,640.00				
	600	115100	ACCOUNTS RECEIVABLE	-30,677.00
228,693.08				
	600	140008	INVENTORY-UNLEADED	.00
2,729.05				
	600	140009	INVENTORY-DIESEL	.00
5,928.22				
	600	141001	PREPAID EXPENSE	.00
494,978.29				
	600	161001	BUILDINGS	.00

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62,994,016.39				
	600	161999	ACCUM DEPR - BUILDINGS	.00
-21,333,962.36				
	600	162001	INFRASTRUCTURE	.00
54,574.67				
	600	162999	ACCUM DEPR - INFRASTRUCTURE	.00
-90.95				
	600	164001	MACHINERY & EQUIPMENT	.00
511,876.36				
	600	164999	ACCUM DEPR - MACHINERY & EQUIP	.00
-84,132.36				
	600	165001	FURNITURE & FIXTURES	.00
29,513.64				
	600	166001	VEHICLES	.00
224,260.90				
	600	180001	CONSTRUCTION IN PROGRESS	.00
34,261,036.41				
	600	191000	WRS DEFERRED OUTFLOWS	.00
643,684.00				

		TOTAL ASSETS		266,593.34
79,912,153.14				

LIABILITIES				
	600	151200	UNAMORTIZED DISCOUNT	.00
-28,759.05				
	600	200000	ACCOUNTS PAYABLE	41,731.15
.00				
	600	211000	ACCRUD LIAB - PYRL & RELATD TX	.00
-14,992.76				
	600	211090	POST EMPLOYEE HEALTH INSURANCE	.00
-1,298,449.00				
	600	211100	ACCRUED SICK PAY	.00
-527.47				
	600	211105	ACCRUED COMP PAY	.00
-2,891.42				
	600	231000	WRS NET PENSION LIABILITY	.00

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-183,725.00	600	232000	WRS DEFERRED INFLOWS	.00
-680,081.00	600	235000	ADVANCE FROM OTHER FUNDS	.00
-1,025,000.00	600	245050	ACCRUED INTEREST	.00
-30,893.00	600	251000	LT BONDS PAYABLE	.00
-2,580,000.00	600	251002	LT CAP LEASE PAYABLE	2,621.40
-138,874.42	600	299200	ENCUMBRANCES	258.55
258.55				

			TOTAL LIABILITIES	44,611.10
-5,983,934.57				

FUND BALANCE				
-1,190,233.08	600	192000	REVENUES	-502,203.69
1,101,978.05	600	299000	EXPENDITURES	191,257.80
-17,759,191.61	600	310000	CONTRIBUTED CAPITAL	.00
-53,041,993.49	600	330000	RETAINED EARNINGS	.00
-2,949,695.89	600	341000	FB RESERVED	.00
-88,824.00	600	342000	BUDGETARY FUND BALANCE - UNRES	.00
-258.55	600	343000	FB RESERVED ENCUMBRANCES	-258.55

			TOTAL FUND BALANCE	-311,204.44
-73,928,218.57				

 TOTAL LIABILITIES + FUND BALANCE -266,593.34
 -79,912,153.14
 =====

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NET CHANGE

ACCOUNT
 FUND: 605 AIRPORT CAPITAL PROJECTS FOR PERIOD
 BALANCE

 ASSETS

605	101001	EQUITY IN POOLED CASH	-123,367.82
2,395,928.58			
605	101100	RESTRICTED CASH	.00
68,002.10			
605	115100	ACCOUNTS RECEIVABLE	-1,358,892.35
4,317,688.70			

	TOTAL ASSETS		-1,482,260.17
6,781,619.38			

LIABILITIES

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	605	210000	DEFERRED REVENUE	1,368,000.00
-4,285,350.00				
	605	299200	ENCUMBRANCES	.00
18,182.86				

	TOTAL LIABILITIES			1,368,000.00
-4,267,167.14				-----

FUND BALANCE				
	605	192000	REVENUES	-30,739.83
-423,607.50				
	605	299000	EXPENDITURES	145,000.00
118,283.96				
	605	310000	CONTRIBUTED CAPITAL	.00
3,343,699.65				
	605	330000	RETAINED EARNINGS	.00
-5,478,609.12				
	605	341000	FB RESERVED	.00
-222,862.24				
	605	343000	FB RESERVED ENCUMBRANCES	.00
-18,182.86				
	6056010	310000	CONTRIBUTED CAPITAL	.00
166,825.87				

	TOTAL FUND BALANCE			114,260.17
-2,514,452.24				-----

	TOTAL LIABILITIES + FUND BALANCE			1,482,260.17
-6,781,619.38				=====
=====				

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ACCOUNT
FUND: 610 PARKING UTILITY
BALANCE

NET CHANGE
FOR PERIOD

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ASSETS				
	610	101001	EQUITY IN POOLED CASH	25,657.40
2,456,673.13				
	610	105015	DELINQUENT A/R FROM TAX ROLL	.00
69.55				
	610	115100	ACCOUNTS RECEIVABLE	46,824.22
677,415.00				
	610	135411	ADVANCE TO TIF #11	.00
1,000,000.00				
	610	161001	BUILDINGS	.00
5,710,975.44				
	610	161999	ACCUM DEPR - BUILDINGS	.00
-367,328.41				
	610	162001	INFRASTRUCTURE	.00
55,361,756.66				
	610	162999	ACCUM DEPR - INFRASTRUCTURE	.00
-15,202,029.05				
	610	164001	MACHINERY & EQUIPMENT	.00
547,415.25				
	610	164999	ACCUM DEPR - MACHINERY & EQUIP	.00
-15,018.78				
	610	166001	VEHICLES	.00
171,776.00				
	610	180001	CONSTRUCTION IN PROGRESS	.00
59,032.25				
	610	191000	WRS DEFERRED OUTFLOWS	.00
312,523.00				

		TOTAL ASSETS		72,481.62
50,713,260.04				

LIABILITIES				
	610	151200	UNAMORTIZED DISCOUNT	.00
-677,919.95				
	610	211000	ACCRUD LIAB - PYRL & RELATD TX	.00

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-7,137.83				
	610	211090	POST EMPLOYEE HEALTH INSURANCE	.00
-793,704.00				
	610	211100	ACCRUED SICK PAY	.00
-10.52				
	610	211105	ACCRUED COMP PAY	.00
-2,403.29				
	610	220001	CURRENT PORTION - BONDS PAY	.00
-605,000.00				
	610	231000	WRS NET PENSION LIABILITY	.00
-104,472.00				
	610	232000	WRS DEFERRED INFLOWS	.00
-362,330.00				
	610	251000	LT BONDS PAYABLE	.00
-13,245,000.00				
	610	299200	ENCUMBRANCES	.00
11,500.00				

			TOTAL LIABILITIES	.00
-15,786,477.59				

FUND BALANCE				
	610	192000	REVENUES	-175,890.84
-719,816.12				
	610	299000	EXPENDITURES	103,409.22
696,479.56				
	610	310000	CONTRIBUTED CAPITAL	.00
-20,265,118.15				
	610	330000	RETAINED EARNINGS	.00
-14,626,827.74				
	610	343000	FB RESERVED ENCUMBRANCES	.00
-11,500.00				

			TOTAL FUND BALANCE	-72,481.62
-34,926,782.45				

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TOTAL LIABILITIES + FUND BALANCE                -72,481.62
-50,713,260.04
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ACCOUNT
FUND: 615 PARKING CAPITAL PROJECTS
BALANCE

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NET CHANGE
FOR PERIOD

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ASSETS
615      101001      EQUITY IN POOLED CASH                46.10
113,242.57
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				TOTAL ASSETS	46.10
113,242.57					

FUND BALANCE					
	615	192000	REVENUES		-46.10
-156.62					
	615	310000	CONTRIBUTED CAPITAL		.00
280,397.14					
	615	341000	FB RESERVED		.00
-393,483.09					

			TOTAL FUND BALANCE		-46.10
-113,242.57					

			TOTAL LIABILITIES + FUND BALANCE		-46.10
-113,242.57					
=====					
=====					

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ACCOUNT
FUND: 620 SANITARY SEWER DISTRICT #1
BALANCE

NET CHANGE

FOR PERIOD

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ASSETS				
	620	101001	EQUITY IN POOLED CASH	-715.79
282,542.39				
	620	115210	UNBILLED RECEIVABLES	.00
44,132.93				
	620	162001	INFRASTRUCTURE	.00
624,933.94				
	620	162999	ACCUM DEPR - INFRASTRUCTURE	.00
-325,642.51				

			TOTAL ASSETS	-715.79
625,966.75				

LIABILITIES				
	620	211095	OTHER ACCRUED EXPENSES	.00
-133.75				

			TOTAL LIABILITIES	.00
-133.75				

FUND BALANCE				
	620	192000	REVENUES	-115.37
-392.73				
	620	299000	EXPENDITURES	831.16
3,324.64				
	620	310000	CONTRIBUTED CAPITAL	.00
-422,735.37				
	620	330000	RETAINED EARNINGS	.00
-206,029.54				

			TOTAL FUND BALANCE	715.79
-625,833.00				

TOTAL LIABILITIES + FUND BALANCE	715.79
-625,966.75	=====
=====	

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ACCOUNT
 FUND: 630 WASTE WATER UTILITY
 BALANCE

NET CHANGE
 FOR PERIOD

ACCOUNT				NET CHANGE
FUND: 630 WASTE WATER UTILITY				FOR PERIOD
BALANCE				
ASSETS				
	630	101001	EQUITY IN POOLED CASH	180,567.20
264,810.09				
	630	101100	RESTRICTED CASH	.00
987,789.70				
	630	105015	DELINQUENT A/R FROM TAX ROLL	.00
39,255.41				
	630	115100	ACCOUNTS RECEIVABLE	-2,462.19
318,178.88				
	630	135412	ADVANCE TO TIF #12	.00
20,727.79				
	630	140000	INVENTORY	.00
5.99				
	630	141001	PREPAID EXPENSE	11,134.09
65,990,393.90				
	630	151200	UNAMORTIZED DISCOUNT	.00
.02				
	630	161001	BUILDINGS	.00
19,468,774.84				
	630	161999	ACCUM DEPR - BUILDINGS	.00
-20,011,550.20				
	630	162001	INFRASTRUCTURE	.00
33,848,427.92				
	630	162999	ACCUM DEPR - INFRASTRUCTURE	.00
108,901.11				
	630	164001	MACHINERY & EQUIPMENT	.00

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284,812.51				
	630	164999	ACCUM DEPR - MACHINERY & EQUIP	.00
-504,348.84				
	630	165001	FURNITURE & FIXTURES	.00
27,729.00				
	630	165999	ACCUM DEPR - FURN & FIXTURES	.00
-3,466.13				
	630	166001	VEHICLES	.00
1,076,658.76				
	630	180001	CONSTRUCTION IN PROGRESS	.00
4,953,106.73				
	630	191000	WRS DEFERRED OUTFLOWS	.00
1,199,955.00				

		TOTAL ASSETS		189,239.10
108,070,162.48				

LIABILITIES				
	630	200000	ACCOUNTS PAYABLE	5,724.00
-66,010,193.02				
	630	211000	ACCRUD LIAB - PYRL & RELATD TX	.00
-49,599.38				
	630	211090	POST EMPLOYEE HEALTH INSURANCE	.00
-2,014,409.00				
	630	211100	ACCRUED SICK PAY	.00
-69,337.74				
	630	211105	ACCRUED COMP PAY	.00
-11,614.41				
	630	220001	CURRENT PORTION - BONDS PAY	.00
-1,254,354.81				
	630	231000	WRS NET PENSION LIABILITY	.00
-635,714.00				
	630	232000	WRS DEFERRED INFLOWS	.00
-1,243,763.00				
	630	251002	LT CAP LEASE PAYABLE	2,346.26
-159,292.69				
	630	299200	ENCUMBRANCES	.00

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214,122.45				

	TOTAL LIABILITIES			8,070.26
-71,234,155.60				

FUND BALANCE				
	630	192000	REVENUES	-1,080,903.95
-1,836,908.07				
	630	299000	EXPENDITURES	883,594.59
2,408,442.04				
	630	310000	CONTRIBUTED CAPITAL	.00
-8,330,715.43				
	630	330000	RETAINED EARNINGS	.00
-36,877,688.83				
	630	340000	FB UNRESERVED	.00
8,014,985.86				
	630	343000	FB RESERVED ENCUMBRANCES	.00
-214,122.45				

	TOTAL FUND BALANCE			-197,309.36
-36,836,006.88				

	TOTAL LIABILITIES + FUND BALANCE			-189,239.10
-108,070,162.48				
=====				

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 635 WASTE WATER CAPITAL PROJECTS				
BALANCE				

ASSETS				
	635	101001	EQUITY IN POOLED CASH	-264,741.25
	1,046,784.95			
	635	115100	ACCOUNTS RECEIVABLE	11,134.09
	65,990,393.90			

TOTAL ASSETS				-253,607.16
	67,037,178.85			

LIABILITIES				
	635	200000	ACCOUNTS PAYABLE	-3,543.09
	-54,894.05			
	635	210000	DEFERRED REVENUE	-11,134.09
	-65,990,393.90			
	635	299200	ENCUMBRANCES	619,080.55
	62,471,034.19			

TOTAL LIABILITIES				604,403.37
	-3,574,253.76			

FUND BALANCE				
	635	192000	REVENUES	-582.68

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-387,435.73				
	635	299000	EXPENDITURES	268,867.02
1,147,585.74				
	635	310000	CONTRIBUTED CAPITAL	.00
7,285,656.33				
	635	341000	FB RESERVED	.00
-9,037,697.24				
	635	343000	FB RESERVED ENCUMBRANCES	-619,080.55
-62,471,034.19				

TOTAL FUND BALANCE				-350,796.21
-63,462,925.09				

TOTAL LIABILITIES + FUND BALANCE				253,607.16
-67,037,178.85				
				=====
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ACCOUNT			NET CHANGE
FUND: 640 WATER UTILITY			FOR PERIOD
BALANCE			

ASSETS			
	640	101001 EQUITY IN POOLED CASH	358,610.83
5,116,930.38			
	640	101001 P1280 EQUITY IN POOLED CASH	.00
132,594.53			
	640	101001 P1310 EQUITY IN POOLED CASH	.00
57,566.02			
	640	105015 P143D DELINQUENT A/R FROM TAX ROLL	.00
49,552.48			
	640	115010 P143S SPECIAL ASSESSMENT RECEIVABLE	.00
5,087.78			
	640	115100 P1420 ACCOUNTS RECEIVABLE	77,873.56

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394,009.20					
	640	115100	P1430	ACCOUNTS RECEIVABLE	-1,612.84
24,869.72					
	640	115310	P1730	ACCRUED REVENUE	.00
-97,868.00					
	640	135410	P1450	ADVANCE TO TIF #10	.00
202,363.94					
	640	140002	P1540	INVENTORY-HYDRANTS	.00
164,932.55					
	640	140003	P1540	INVENTORY-MAINS	-174.14
224,407.79					
	640	140004	P1540	INVENTORY-METERS	.00
19,941.40					
	640	141001	P1650	PREPAID EXPENSE	.00
571,367.58					
	640	160001	P1210	LAND	.00
3,375.00					
	640	160001	P3100	LAND	.00
98,158.18					
	640	161001	P3210	BUILDINGS	.00
1,737,487.62					
	640	161001	P3900	BUILDINGS	.00
1,062,512.26					
	640	162001	P3140	INFRASTRUCTURE	.00
701,321.12					
	640	162001	P3160	INFRASTRUCTURE	.00
1,343,636.74					
	640	162001	P3420	INFRASTRUCTURE	.00
945,688.72					
	640	162001	P3430	INFRASTRUCTURE	.00
13,869,613.03					
	640	162001	P343C	INFRASTRUCTURE	.00
4,349,831.14					
	640	162001	P3450	INFRASTRUCTURE	985.50
9,366,839.67					
	640	162001	P345C	INFRASTRUCTURE	.00
4,484,853.00					
	640	162001	P3460	INFRASTRUCTURE	.00
2,977,845.76					

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2,246,834.00	640	162001 P3480	INFRASTRUCTURE	.00
399,716.78	640	162001 P348C	INFRASTRUCTURE	.00
-584,666.78	640	162999 P3140	ACCUM DEPR - INFRASTRUCTURE	.00
-572,739.26	640	162999 P3160	ACCUM DEPR - INFRASTRUCTURE	.00
-1,495,193.54	640	162999 P3210	ACCUM DEPR - INFRASTRUCTURE	.00
-270,651.06	640	162999 P3420	ACCUM DEPR - INFRASTRUCTURE	.00
-3,944,019.33	640	162999 P3430	ACCUM DEPR - INFRASTRUCTURE	.00
-1,216,530.11	640	162999 P343C	ACCUM DEPR - INFRASTRUCTURE	.00
-3,490,346.18	640	162999 P3450	ACCUM DEPR - INFRASTRUCTURE	.00
-2,096,664.29	640	162999 P345C	ACCUM DEPR - INFRASTRUCTURE	.00
-471,444.82	640	162999 P3460	ACCUM DEPR - INFRASTRUCTURE	.00
-1,113,565.05	640	162999 P3480	ACCUM DEPR - INFRASTRUCTURE	.00
-233,764.54	640	162999 P348C	ACCUM DEPR - INFRASTRUCTURE	.00
-15,406.43	640	162999 P3900	ACCUM DEPR - INFRASTRUCTURE	.00
344,316.29	640	164001 P3230	MACHINERY & EQUIPMENT	.00
2,116,528.85	640	164001 P3250	MACHINERY & EQUIPMENT	.00
84,604.88	640	164001 P325C	MACHINERY & EQUIPMENT	.00
267,500.00	640	164001 P3280	MACHINERY & EQUIPMENT	.00
340,031.78	640	164001 P3340	MACHINERY & EQUIPMENT	.00
	640	164001 P3910	MACHINERY & EQUIPMENT	.00

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8,861.08				
	640	164001 P3911	MACHINERY & EQUIPMENT	6,984.37
86,049.06				
	640	164001 P3920	MACHINERY & EQUIPMENT	.00
986,794.97				
	640	164001 P3930	MACHINERY & EQUIPMENT	.00
1,634.44				
	640	164001 P3940	MACHINERY & EQUIPMENT	.00
264,155.57				
	640	164001 P3960	MACHINERY & EQUIPMENT	.00
947,083.71				
	640	164001 P3970	MACHINERY & EQUIPMENT	.00
355,239.88				

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NET CHANGE

ACCOUNT
 FUND: 640 WATER UTILITY
 BALANCE

FOR PERIOD

ASSETS				
	640	164001 P3971	MACHINERY & EQUIPMENT	.00
394,896.30				
	640	164999 P3230	ACCUM DEPR - MACHINERY & EQUIP	.00
-160,663.83				
	640	164999 P3250	ACCUM DEPR - MACHINERY & EQUIP	.00
-1,141,028.00				

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-16,956.05	640	164999 P325C ACCUM DEPR - MACHINERY & EQUIP	.00
-267,500.00	640	164999 P3280 ACCUM DEPR - MACHINERY & EQUIP	.00
-137,071.03	640	164999 P3340 ACCUM DEPR - MACHINERY & EQUIP	.00
-8,861.08	640	164999 P3910 ACCUM DEPR - MACHINERY & EQUIP	.00
-78,651.92	640	164999 P3911 ACCUM DEPR - MACHINERY & EQUIP	.00
-603,950.34	640	164999 P3920 ACCUM DEPR - MACHINERY & EQUIP	.00
-1,634.44	640	164999 P3930 ACCUM DEPR - MACHINERY & EQUIP	.00
-202,914.91	640	164999 P3940 ACCUM DEPR - MACHINERY & EQUIP	.00
-389,045.45	640	164999 P3960 ACCUM DEPR - MACHINERY & EQUIP	.00
-343,594.01	640	164999 P3970 ACCUM DEPR - MACHINERY & EQUIP	.00
-177,046.08	640	164999 P3971 ACCUM DEPR - MACHINERY & EQUIP	.00
978,343.70	640	180001 P1070 CONSTRUCTION IN PROGRESS	.00
27,271.13	640	180001 P107L CONSTRUCTION IN PROGRESS	10,016.38
1,155.00	640	180001 P107S CONSTRUCTION IN PROGRESS	350.00
945,806.00	640	191000 P1860 WRS DEFERRED OUTFLOWS	.00

		TOTAL ASSETS	453,033.66
39,569,832.50	-----		

		LIABILITIES	
-600,723.30	640	200000 P2320 ACCOUNTS PAYABLE	-22,097.10

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	640	211000 P2630	ACCRUD LIAB - PYRL & RELATD TX	.00
-62,768.83		640	211090 P2420	POST EMPLOYEE HEALTH INSURANCE .00
-2,991,285.00		640	211095 P2360	OTHER ACCRUED EXPENSES .00
-920,088.94		640	211095 P2530	OTHER ACCRUED EXPENSES .00
-137,677.93		640	211100 P2630	ACCRUED SICK PAY .00
-77,422.64		640	211105 P2630	ACCRUED COMP PAY .00
-7,239.72		640	231000	WRS NET PENSION LIABILITY .00
-120,094.00		640	231000 P2420	WRS NET PENSION LIABILITY .00
-207,868.00		640	232000 P2530	WRS DEFERRED INFLOWS .00
-1,205,207.00		640	235000 P2230	ADVANCE FROM OTHER FUNDS 18,505.83
-681,827.68		640	251002 P2240	LT CAP LEASE PAYABLE 2,996.51
-131,146.95		640	299200	ENCUMBRANCES 83,241.00
97,560.45				

			TOTAL LIABILITIES	82,646.24
-7,045,789.54				-----

			FUND BALANCE	
	640	192000	REVENUES	-707,535.28
-1,260,446.91		640	299000	EXPENDITURES 255,096.38
1,164,764.47		640	310000 P2000	CONTRIBUTED CAPITAL .00
-3,041,779.96		640	340000	FB UNRESERVED .00
-1,770,677.75				

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	640	340000 P2161 FB UNRESERVED	.00
-810,994.04			
	640	341000 P2161 FB RESERVED	.00
-8,461,122.74			
	640	341000 P2162 FB RESERVED	.00
-5,852,948.54			
	640	342000 P2161 BUDGETARY FUND BALANCE - UNRES	.00
-12,154,519.04			
	640	343000 FB RESERVED ENCUMBRANCES	-83,241.00
-97,560.45			
	640	999998 LIABILITY BAL DUMP	.00
-238,758.00			

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ACCOUNT	NET CHANGE
FUND: 640 WATER UTILITY	FOR PERIOD
BALANCE	
-----	-----
FUND BALANCE	-----

TOTAL FUND BALANCE	-535,679.90
-32,524,042.96	-----

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TOTAL LIABILITIES + FUND BALANCE	-453,033.66
-39,569,832.50	
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ACCOUNT				NET CHANGE
FUND: 645 WATER CAPITAL PROJECTS				FOR PERIOD
BALANCE				

ASSETS				
	645	101001	EQUITY IN POOLED CASH	-1,618.35
643,693.44				
	645	101101	RESTRICTED BOND CASH	.00
204,789.52				
	645	115100	ACCOUNTS RECEIVABLE	.00
571,367.58				

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	TOTAL ASSETS			-1,618.35
1,419,850.54				-----

LIABILITIES				
	645	200000	ACCOUNTS PAYABLE	-10,409.48
-11,726.66				
	645	210000	DEFERRED REVENUE	.00
-571,367.58				
	645	299200	ENCUMBRANCES	44,432.50
154,025.38				-----

	TOTAL LIABILITIES			34,023.02
-429,068.86				-----

FUND BALANCE				
	645	192000	REVENUES	-346.51
-196,177.74				
	645	299000	EXPENDITURES	12,374.34
47,189.36				
	645	341000	FB RESERVED	.00
-687,767.92				
	645	343000	FB RESERVED ENCUMBRANCES	-44,432.50
-154,025.38				-----

	TOTAL FUND BALANCE			-32,404.67
-990,781.68				-----

	TOTAL LIABILITIES + FUND BALANCE			1,618.35
-1,419,850.54				=====
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NET CHANGE

ACCOUNT

FUND: 650 STORM WATER UTILITY
BALANCE

FOR PERIOD

ASSETS				
4,189,182.32	650	101001	EQUITY IN POOLED CASH	133,581.88
13,533.58	650	105015	DELINQUENT A/R FROM TAX ROLL	.00
344,667.79	650	115100	ACCOUNTS RECEIVABLE	266,538.61
42,272.84	650	115310	ACCRUED REVENUE	.00
3,716,500.22	650	141001	PREPAID EXPENSE	.00
6,147,579.97	650	162001	INFRASTRUCTURE	.00
-227,316.38	650	162999	ACCUM DEPR - INFRASTRUCTURE	.00
100,368.68	650	164001	MACHINERY & EQUIPMENT	.00
-14,874.32	650	164999	ACCUM DEPR - MACHINERY & EQUIP	.00
95,757.50	650	166001	VEHICLES	.00
4,384,255.76	650	180001	CONSTRUCTION IN PROGRESS	.00
367,695.00	650	191000	WRS DEFERRED OUTFLOWS	.00

			TOTAL ASSETS	400,120.49
19,159,622.96				

LIABILITIES				
	650	200000	ACCOUNTS PAYABLE	-103.69

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-3,717,805.33				
	650	231000	WRS NET PENSION LIABILITY	.00
-134,255.00				
	650	232000	WRS DEFERRED INFLOWS	.00
-259,154.00				
	650	235000	ADVANCE FROM OTHER FUNDS	.00
-.48				
	650	299200	ENCUMBRANCES	-164,608.11
56,026.04				

			TOTAL LIABILITIES	-164,711.80
-4,055,188.77				

			FUND BALANCE	
	650	192000	REVENUES	-440,538.17
-646,900.08				
	650	299000	EXPENDITURES	40,521.37
1,044,764.28				
	650	310000	CONTRIBUTED CAPITAL	.00
-4,751,626.50				
	650	330000	RETAINED EARNINGS	.00
-10,694,645.85				
	650	343000	FB RESERVED ENCUMBRANCES	164,608.11
-56,026.04				

			TOTAL FUND BALANCE	-235,408.69
-15,104,434.19				

			TOTAL LIABILITIES + FUND BALANCE	-400,120.49
-19,159,622.96				
=====				
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				NET CHANGE
ACCOUNT				
FUND: 655 STORM WATER CAPITAL PROJECTS				FOR PERIOD
BALANCE				

ASSETS				
	655	101001	EQUITY IN POOLED CASH	-10,840.38
976,900.41				
	655	115100	ACCOUNTS RECEIVABLE	.00
7,837,420.22				

TOTAL ASSETS			-10,840.38
8,814,320.63			

LIABILITIES			
655	200000	ACCOUNTS PAYABLE	-48,863.22
-56,505.20			
655	210000	DEFERRED REVENUE	.00
-5,677,420.22			
655	299200	ENCUMBRANCES	544,612.30
1,281,658.74			
6556510	210000	DEFERRED REVENUE	.00
-2,160,000.00			

TOTAL LIABILITIES			495,749.08
-6,612,266.68			

FUND BALANCE			
655	192000	REVENUES	-403.23
-855,432.05			
655	299000	EXPENDITURES	60,106.83
711,879.23			
655	310000	CONTRIBUTED CAPITAL	.00
4,696,065.50			
655	341000	FB RESERVED	.00
-5,472,907.89			
655	343000	FB RESERVED ENCUMBRANCES	-544,612.30
-1,281,658.74			

TOTAL FUND BALANCE			-484,908.70
-2,202,053.95			

TOTAL LIABILITIES + FUND BALANCE			10,840.38
-8,814,320.63			
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ACCOUNT				NET CHANGE
FUND: 700	REAL ESTATE & PERSONAL PROP TX			FOR PERIOD
BALANCE				

ASSETS				
	700	101001	EQUITY IN POOLED CASH	.00
23,267,580.23				
	700	105001	PROPERTY TAX RECEIVABLE	.00
-2,999.52				
	700	105005	REAL ESTATE TAX RECEIVABLE	-2,836,673.99
49,691,853.77				
	700	105010	PERSONAL PROPERTY TAX REC	-3,422.33
837,213.74				
	700	121100	DUE FROM GENERAL	-6,643,511.13
-6,643,511.13				

		TOTAL ASSETS		-9,483,607.45
67,150,137.09				

LIABILITIES				
	700	200000	ACCOUNTS PAYABLE	2,707.15
-1,400.00				
	700	210005	DEFERRED REVENUE TAX ROLL	.00
-23,361,783.35				
	700	222000	DUE TO OTHERS	6,629,526.42
-15,830,593.59				
	700	222100	DUE TO GENERAL	2,851,373.88
-27,956,360.15				
	700	222220	DUE TO LOCAL GRANTS	.00
201,335.71				
	700	222400	DUE TO CAPITAL PROJECTS	.00
-201,335.71				

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	TOTAL LIABILITIES	9,483,607.45
-67,150,137.09		-----

	TOTAL LIABILITIES + FUND BALANCE	9,483,607.45
-67,150,137.09		=====
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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 705 INVESTED CASH				
BALANCE				

ASSETS				
.00	705	101001	EQUITY IN POOLED CASH	-64,561.70

TOTAL ASSETS				-64,561.70

LIABILITIES				
.00	705	222000	DUE TO OTHERS	64,561.70

TOTAL LIABILITIES				64,561.70

TOTAL LIABILITIES + FUND BALANCE				64,561.70

.00

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 710 MISCELLANEOUS AGENCY				
BALANCE				

ASSETS				
	710	101001	EQUITY IN POOLED CASH	4,322.29
145,367.13				
	710	115100	ACCOUNTS RECEIVABLE	-4,542.01
3,150.04				

TOTAL ASSETS				-219.72
148,517.17				

LIABILITIES				
	710	200000	ACCOUNTS PAYABLE	161.62
-60.00				
	710	222000	DUE TO OTHERS	.00
-144,413.86				

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-1,864.70	710	222000 01201	AUTOMATIC EXTERNAL DEFIBRILLAT	.00
-17.06	710	222000 01712	DUE TO OTHERS	.00
-4,200.00	710	222000 01865	DUE TO OTHERS	.00
-2,750.00	710	222000 01994	DUE TO OTHERS	.00
-282.50	710	222000 02336	DUE TO OTHERS	.00
-55.00	710	222000 02357	DUE TO OTHERS	.00
-1,000.00	710	222000 02438	DUE TO OTHERS	.00

		TOTAL LIABILITIES		161.62
-154,643.12	-----			

		FUND BALANCE		
1,315.58	710	299000	EXPENDITURES	58.10
4,810.37	710	340000	FB UNRESERVED	.00

		TOTAL FUND BALANCE		58.10
6,125.95	-----			

		TOTAL LIABILITIES + FUND BALANCE		219.72
-148,517.17	=====			
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ACCOUNT
FUND: 800 STOCK ROOM
BALANCE

NET CHANGE

FOR PERIOD

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ASSETS				
	800	101001	EQUITY IN POOLED CASH	-3,662.11
21,123.45				
	800	140000	INVENTORY	-12,834.40
91,255.90				

			TOTAL ASSETS	-16,496.51
112,379.35				-----
LIABILITIES				
	800	200000	ACCOUNTS PAYABLE	357.47
.00				

			TOTAL LIABILITIES	357.47
.00				-----
FUND BALANCE				
	800	192000	REVENUES	8.38
155.16				
	800	299000	EXPENDITURES	16,130.66
39,213.14				
	800	330000	RETAINED EARNINGS	.00
-151,747.65				

			TOTAL FUND BALANCE	16,139.04
-112,379.35				-----
			TOTAL LIABILITIES + FUND BALANCE	16,496.51
-112,379.35				=====
				=====

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 810 SELF-INSURED HEALTH				
BALANCE				

ASSETS				
	810	101001	EQUITY IN POOLED CASH	-424,897.68
21,853,989.75				
	810	115100	ACCOUNTS RECEIVABLE	6,453.09
-849.63				

			TOTAL ASSETS	-418,444.59
21,853,140.12				

LIABILITIES				
	810	200000	ACCOUNTS PAYABLE	171,958.58
-2,717,354.64				
	810	210000	DEFERRED REVENUE	.00
-84,215.55				

			TOTAL LIABILITIES	171,958.58
-2,801,570.19				

FUND BALANCE				
	810	192000	REVENUES	-894,038.67
-3,664,977.75				
	810	299000	EXPENDITURES	1,140,524.68
3,659,241.15				
	810	330000	RETAINED EARNINGS	.00

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-19,045,833.33

TOTAL FUND BALANCE

246,486.01

-19,051,569.93

TOTAL LIABILITIES + FUND BALANCE

418,444.59

-21,853,140.12

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 815 S125 FLEX SPENDING				
BALANCE				

ASSETS				
	815	101001	EQUITY IN POOLED CASH	34,327.05
598,201.29				
	815	101101	RESTRICTED BOND CASH	.00
2,026.41				

TOTAL ASSETS				34,327.05
600,227.70				

LIABILITIES				
	815	200000	ACCOUNTS PAYABLE	2,172.14
.00				

TOTAL LIABILITIES				2,172.14

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.00				

FUND BALANCE				
	815	192000	REVENUES	-36,499.19
-137,757.50				
	815	299000	EXPENDITURES	.00
4,287.46				
	815	341000	FB RESERVED	.00
-466,757.66				

		TOTAL FUND BALANCE		-36,499.19
-600,227.70				

		TOTAL LIABILITIES + FUND BALANCE		-34,327.05
-600,227.70				
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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 820 LIABILITY CLAIMS				
BALANCE				

ASSETS				
	820	101001	EQUITY IN POOLED CASH	-61,177.53
162,245.27				-----

			TOTAL ASSETS	-61,177.53
162,245.27				

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LIABILITIES			
820	200000	ACCOUNTS PAYABLE	.00
-499,623.40			

		TOTAL LIABILITIES	.00
-499,623.40			

FUND BALANCE			
820	192000	REVENUES	-91.00
-309.14			
820	299000	EXPENDITURES	61,268.53
61,268.53			
820	330000	RETAINED EARNINGS	.00
276,418.74			

		TOTAL FUND BALANCE	61,177.53
337,378.13			

		TOTAL LIABILITIES + FUND BALANCE	61,177.53
-162,245.27			
=====			

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ACCOUNT
FUND: 830 WORKER'S COMPENSATION
BALANCE

NET CHANGE
FOR PERIOD

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ASSETS				
	830	101001	EQUITY IN POOLED CASH	-15,169.29
1,976,127.89				
	830	101100	RESTRICTED CASH	.00
18,943.28				
	830	101101	RESTRICTED BOND CASH	.00
-2,026.41				

	TOTAL ASSETS			-15,169.29
1,993,044.76	-----			

LIABILITIES				
	830	200000	ACCOUNTS PAYABLE	1,489.57
-933,370.74				

	TOTAL LIABILITIES			1,489.57
-933,370.74	-----			

FUND BALANCE				
	830	192000	REVENUES	-829.09
-2,817.66				
	830	299000	EXPENDITURES	14,508.81
56,468.97				
	830	330000	RETAINED EARNINGS	.00
-602,470.71				
	830	341000	FB RESERVED	.00
-510,854.62				

	TOTAL FUND BALANCE			13,679.72
-1,059,674.02	-----			

TOTAL LIABILITIES + FUND BALANCE
-1,993,044.76

15,169.29

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ACCOUNT				NET CHANGE
FUND: 840 FUEL MANAGEMENT				FOR PERIOD
BALANCE				

ASSETS				
	840	101001	EQUITY IN POOLED CASH	435.66
753,814.14				

		TOTAL ASSETS		435.66
753,814.14				

FUND BALANCE				
	840	192000	REVENUES	-585.66
-2,162.32				
	840	299000	EXPENDITURES	150.00
600.00				
	840	330000	RETAINED EARNINGS	.00
-752,251.82				

		TOTAL FUND BALANCE		-435.66
-753,814.14				

		TOTAL LIABILITIES + FUND BALANCE		-435.66
-753,814.14				
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ACCOUNT				NET CHANGE
FUND: 900	GENERAL CAPITAL ASSETS			FOR PERIOD
BALANCE				

ASSETS				
	900	160001	LAND	.00
13,218,787.80				
	900	161001	BUILDINGS	.00
97,994,600.56				
	900	161999	ACCUM DEPR - BUILDINGS	.00
-46,982.74				
	900	162001	INFRASTRUCTURE	.00
178,441,553.67				
	900	162999	ACCUM DEPR - INFRASTRUCTURE	.00
-95,732,013.59				
	900	163001	IMPROVE OTHER BUILDINGS	.00
23,146,092.72				
	900	163999	ACCUM DEPR - IMPROVEMENTS	.00
-27,844.97				
	900	164001	MACHINERY & EQUIPMENT	.00
55,503,676.71				
	900	164999	ACCUM DEPR - MACHINERY & EQUIP	.00
-1,249,812.58				
	900	165001	FURNITURE & FIXTURES	.00

04 Balance Sheets 2021.txt

2,630,899.59				
	900	165999	ACCUM DEPR - FURN & FIXTURES	.00
-2,602.36				
	900	166001	VEHICLES	.00
12,112,739.05				

			TOTAL ASSETS	.00
285,989,093.86				

LIABILITIES				
	900	320001	DEPRECIATION EXP - CONTRA	.00
57,235,875.63				

			TOTAL LIABILITIES	.00
57,235,875.63				

FUND BALANCE				
	900	310000	CONTRIBUTED CAPITAL	.00
-24,184.50				
	900	320000	INVESTMENT IN GFA	.00
-343,197,761.93				
	900	999998	LIABILITY BAL DUMP	.00
-3,023.06				

			TOTAL FUND BALANCE	.00
-343,224,969.49				

			TOTAL LIABILITIES + FUND BALANCE	.00
-285,989,093.86				
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05/11/2021 10:01 |CITY OF LA CROSSE
|P 59
johnsonb |BALANCE SHEET FOR 2021 4
|glbalsht

ACCOUNT
FUND: 950 GENERAL LONG TERM DEBT
BALANCE

NET CHANGE

FOR PERIOD

04 Balance Sheets 2021.txt

ASSETS			
950	190000	WRS NET PENSION ASSET	.00
7,929,896.00			
950	191000	WRS DEFERRED OUTFLOWS	.00
29,892,860.00			
950	191200	CITY DEF OUTFLOW-OPEB	.00
44,113,016.00			
950	199000	AMT TO BE PROV FOR LT DEBT	.00
104,533,779.76			
950	199001	AMT PROV FOR COMP ABSENCES	.00
2,185,410.30			
950	199100	AMT TO BE PROV-GO CONTRA	.00
-1,585,851.00			

	TOTAL ASSETS		.00
187,069,111.06			

LIABILITIES			
950	231000	WRS NET PENSION LIABILITY	.00
-3,128,663.00			
950	232000	WRS DEFERRED INFLOWS	.00
-34,694,093.00			
950	232200	CITY DEF INFLOW OPEB	.00
-44,113,016.00			
950	245000	ACCRUED COMPENSATED ABSENCES	.00
-2,185,410.30			
950	251000	LT BONDS PAYABLE	.00
-103,021,746.97			
950	251002	LT CAP LEASE PAYABLE	.00
-1,512,032.79			
950	251100	GO DEBT CONTRA-ENT FUNDS	.00
1,585,851.00			

	TOTAL LIABILITIES		.00
-187,069,111.06			

TOTAL LIABILITIES + FUND BALANCE		.00
-187,069,111.06		
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** END OF REPORT - Generated by Johnson, Bobbi **