

09/11/2018 20:21 | CITY OF LA CROSSE |
 09/11/2018 20:21 | BALANCE SHEET FOR 2018 8

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FUNDS: 2001 PASSENGER FACILITY CHARGE		NET CHANGE		ACCOUNT BALANCE	
ASSETS					
2001	111000	WORKING CASH	2,782.39	513,576.05	
2002	131000	ACCOUNTS RECEIVABLE	16,008.89	38,729.85	
TOTAL ASSETS			18,791.28	552,305.90	
LIABILITIES					
2002	299500	EXPENDITURES	-18,791.28	-200,482.18	
TOTAL LIABILITIES + FUND BALANCE			-18,791.28	-200,482.18	
TOTAL LIABILITIES + FUND BALANCE			-18,791.28	-200,482.18	

FUNDS: 2008 PASSENGER FACILITY CHG-4		NET CHANGE		ACCOUNT BALANCE	
ASSETS					
2003	111000	WORKING CASH	1,856.97	419,303.08	
TOTAL ASSETS			1,856.97	419,303.08	
LIABILITIES					
2003	299500	EXPENDITURES	.00	245,310.96	
TOTAL LIABILITIES			.00	245,310.96	
TOTAL LIABILITIES + FUND BALANCE			.00	245,310.96	
TOTAL LIABILITIES + FUND BALANCE			.00	245,310.96	

FUNDS: 2010 HOUSING REHABILITATION		NET CHANGE		ACCOUNT BALANCE	
ASSETS					
2010	111000	WORKING CASH	-61,788.95	23,531.83	
2010	133000	INTEREST RECEIVABLE	-2,350.00	1,894,678.93	
2010	172000	LOANS REC 1118 LIBERTY ST	.00	1,020,400.00	
2010	172000	LOANS REC 1048 LIBERTY ST	-12,060.00	4,181,928.86	
TOTAL ASSETS			-76,198.95	5,847,467.13	
LIABILITIES					
2010	287000	DEFERRED LONG RECEIVABLE	17,060.58	4,152,638.80	
2010	287000	DEFERRED INVESTMENT RECEIVABLE	.00	1,584,678.93	
TOTAL LIABILITIES			17,060.58	5,737,317.73	
TOTAL LIABILITIES + FUND BALANCE			17,060.58	5,737,317.73	
TOTAL LIABILITIES + FUND BALANCE			17,060.58	5,737,317.73	

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FUNDS: 201 LA CROSS CENTER		NET CHANGE		ACCOUNT BALANCE	
ASSETS					
201	111000	WORKING CASH	-5,313.81	63,489.45	
201	118000	RENTY CASH/CHARGE FUND	.00	9,400.00	
201	131000	ACCOUNTS RECEIVABLE	21,729.00	4,400.00	
201	131000	ACCOUNTS RECEIVABLE	.00	21,729.48	
TOTAL ASSETS			16,415.19	70,618.93	
LIABILITIES					
201	311000	ACCOUNTS PAYABLE	-1,308.57	-1,128.57	
201	299000	DEFERRED REVENUE	8,768.60	-8,768.60	
TOTAL LIABILITIES			7,460.03	-9,897.17	
TOTAL LIABILITIES + FUND BALANCE			7,460.03	-9,897.17	
TOTAL LIABILITIES + FUND BALANCE			7,460.03	-9,897.17	

FUNDS: 2010 HOUSING REHABILITATION		NET CHANGE		ACCOUNT BALANCE	
ASSETS					
2010	111000	WORKING CASH	-61,788.95	23,531.83	
2010	133000	INTEREST RECEIVABLE	-2,350.00	1,894,678.93	
2010	172000	LOANS REC 1118 LIBERTY ST	.00	1,020,400.00	
2010	172000	LOANS REC 1048 LIBERTY ST	-12,060.00	4,181,928.86	
TOTAL ASSETS			-76,198.95	5,847,467.13	
LIABILITIES					
2010	287000	DEFERRED LONG RECEIVABLE	17,060.58	4,152,638.80	
2010	287000	DEFERRED INVESTMENT RECEIVABLE	.00	1,584,678.93	
TOTAL LIABILITIES			17,060.58	5,737,317.73	
TOTAL LIABILITIES + FUND BALANCE			17,060.58	5,737,317.73	
TOTAL LIABILITIES + FUND BALANCE			17,060.58	5,737,317.73	

FUNDS: 2010 HOUSING REHABILITATION		NET CHANGE		ACCOUNT BALANCE	
ASSETS					
2010	111000	WORKING CASH	-61,788.95	23,531.83	
2010	133000	INTEREST RECEIVABLE	-2,350.00	1,894,678.93	
2010	172000	LOANS REC 1118 LIBERTY ST	.00	1,020,400.00	
2010	172000	LOANS REC 1048 LIBERTY ST	-12,060.00	4,181,928.86	
TOTAL ASSETS			-76,198.95	5,847,467.13	
LIABILITIES					
2010	287000	DEFERRED LONG RECEIVABLE	17,060.58	4,152,638.80	
2010	287000	DEFERRED INVESTMENT RECEIVABLE	.00	1,584,678.93	
TOTAL LIABILITIES			17,060.58	5,737,317.73	
TOTAL LIABILITIES + FUND BALANCE			17,060.58	5,737,317.73	
TOTAL LIABILITIES + FUND BALANCE			17,060.58	5,737,317.73	

ASSETS	2020	11000	*WORKING CASH	94.49
	2020	13000	INT RECEIVABLE	214,225.86
	2020	17203	PRINCIPAL RECEIVABLE	853,403.49
				1,162,723.84
TOTAL ASSETS				1,162,723.84
LIABILITIES	2020	247000	DEFERRED PRINCIPAL RECEIVABLE	.00
	2020	247003	DEFERRED INTEREST RECEIVABLE	-680,279.31
				-680,279.31
TOTAL LIABILITIES				-680,279.31
FUND BALANCE	2020	182000	REVENUES	184.30
	2020	259000	EXPENDITURES	-5,012.03
	2020	341000	FS RESERVED	5,000.00
				-82.46
TOTAL FUND BALANCE				194.30
TOTAL LIABILITIES + FUND BALANCE				54.99

ASSETS	2030	11000	*WORKING CASH	11,621.52
	2030	13000	INTEREST RECEIVABLE <td>46,010.89</td>	46,010.89
	2030	17203	PRINCIPAL RECEIVABLE <td>853,403.49</td>	853,403.49
				911,035.90
TOTAL ASSETS				911,035.90
LIABILITIES	2030	247000	DEFERRED PRINCIPAL RECEIVABLE <td>9,116.11</td>	9,116.11
	2030	247003	DEFERRED INTEREST RECEIVABLE <td>-48,010.89</td>	-48,010.89
				-38,894.78
TOTAL LIABILITIES				-38,894.78
FUND BALANCE	2030	182000	REVENUES <td>-10,024.84</td>	-10,024.84
	2030	259000	EXPENDITURES <td>5,245.79</td>	5,245.79
	2030	341000	FS RESERVED <td>-67,391.48</td>	-67,391.48
				.00
TOTAL FUND BALANCE				-72,169.53
TOTAL LIABILITIES + FUND BALANCE				-11,621.52

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ASSETS	205	11000	*WORKING CASH	9,284.04
				9,284.04
TOTAL ASSETS				9,284.04
FUND BALANCE	205	182000	REVENUES	-9,284.04
				-9,284.04
TOTAL FUND BALANCE				-9,284.04
TOTAL LIABILITIES + FUND BALANCE				-9,284.04

ASSETS	2050	11000	*WORKING CASH	355.46
	2050	13000	INTEREST RECEIVABLE <td>218,372.00</td>	218,372.00
	2050	17203	LOANS RECEIVABLE <td>653,136.09</td>	653,136.09
	2050	172021	LOAN REC EAST POINT LLC <td>357,187.92</td>	357,187.92
				1,221,050.47
TOTAL ASSETS				1,221,050.47
LIABILITIES	2050	247000	DEFERRED PRINCIPAL RECEIVABLE <td>.00</td>	.00
	2050	247003	DEFERRED INTEREST RECEIVABLE <td>343.00</td>	343.00
				343.00
TOTAL LIABILITIES				343.00
FUND BALANCE	2050	192000	REVENUES <td>-355.46</td>	-355.46
	2050	259000	EXPENDITURES <td>708.26</td>	708.26
	2050	341000	FS RESERVED <td>2,153.75</td>	2,153.75
				1,896.55
TOTAL FUND BALANCE				1,896.55
TOTAL LIABILITIES + FUND BALANCE				1,896.55

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ASSETS	2050	11000	*WORKING CASH	355.46
	2050	13000	INTEREST RECEIVABLE <td>218,372.00</td>	218,372.00
	2050	17203	LOANS RECEIVABLE <td>653,136.09</td>	653,136.09
	2050	172021	LOAN REC EAST POINT LLC <td>357,187.92</td>	357,187.92
				1,221,050.47
TOTAL ASSETS				1,221,050.47
LIABILITIES	2050	247000	DEFERRED PRINCIPAL RECEIVABLE <td>.00</td>	.00
	2050	247003	DEFERRED INTEREST RECEIVABLE <td>343.00</td>	343.00
				343.00
TOTAL LIABILITIES				343.00
FUND BALANCE	2050	192000	REVENUES <td>-355.46</td>	-355.46
	2050	259000	EXPENDITURES <td>708.26</td>	708.26
	2050	341000	FS RESERVED <td>2,153.75</td>	2,153.75
				1,896.55
TOTAL FUND BALANCE				1,896.55
TOTAL LIABILITIES + FUND BALANCE				1,896.55

ASSETS	2050	11000	*WORKING CASH	355.46
	2050	13000	INTEREST RECEIVABLE <td>218,372.00</td>	218,372.00
	2050	17203	LOANS RECEIVABLE <td>653,136.09</td>	653,136.09
	2050	172021	LOAN REC EAST POINT LLC <td>357,187.92</td>	357,187.92
				1,221,050.47
TOTAL ASSETS				1,221,050.47
LIABILITIES	2050	247000	DEFERRED PRINCIPAL RECEIVABLE <td>.00</td>	.00
	2050	247003	DEFERRED INTEREST RECEIVABLE <td>343.00</td>	343.00
				343.00
TOTAL LIABILITIES				343.00
FUND BALANCE	2050	192000	REVENUES <td>-355.46</td>	-355.46
	2050	259000	EXPENDITURES <td>708.26</td>	708.26
	2050	341000	FS RESERVED <td>2,153.75</td>	2,153.75
				1,896.55
TOTAL FUND BALANCE				1,896.55
TOTAL LIABILITIES + FUND BALANCE				1,896.55

ASSETS	2050	11000	*WORKING CASH	355.46
	2050	13000	INTEREST RECEIVABLE <td>218,372.00</td>	218,372.00
	2050	17203	LOANS RECEIVABLE <td>653,136.09</td>	653,136.09
	2050	172021	LOAN REC EAST POINT LLC <td>357,187.92</td>	357,187.92
				1,221,050.47
TOTAL ASSETS				1,221,050.47
LIABILITIES	2050	247000	DEFERRED PRINCIPAL RECEIVABLE <td>.00</td>	.00
	2050	247003	DEFERRED INTEREST RECEIVABLE <td>343.00</td>	343.00
				343.00
TOTAL LIABILITIES				343.00
FUND BALANCE	2050	192000	REVENUES <td>-355.46</td>	-355.46
	2050	259000	EXPENDITURES <td>708.26</td>	708.26
	2050	341000	FS RESERVED <td>2,153.75</td>	2,153.75
				1,896.55
TOTAL FUND BALANCE				1,896.55
TOTAL LIABILITIES + FUND BALANCE				1,896.55

ASSETS	2050	11000	*WORKING CASH	355.46
	2050	13000	INTEREST RECEIVABLE <td>218,372.00</td>	218,372.00
	2050	17203	LOANS RECEIVABLE <td>653,136.09</td>	653,136.09
	2050	172021	LOAN REC EAST POINT LLC <td>357,187.92</td>	357,187.92
				1,221,050.47
TOTAL ASSETS				1,221,050.47
LIABILITIES	2050	247000	DEFERRED PRINCIPAL RECEIVABLE <td>.00</td>	.00
	2050	247003	DEFERRED INTEREST RECEIVABLE <td>343.00</td>	343.00
				343.00
TOTAL LIABILITIES				343.00
FUND BALANCE	2050	192000	REVENUES <td>-355.46</td>	-355.46
	2050	259000	EXPENDITURES <td>708.26</td>	708.26
	2050	341000	FS RESERVED <td>2,153.75</td>	2,153.75
				1,896.55
TOTAL FUND BALANCE				1,896.55
TOTAL LIABILITIES + FUND BALANCE				1,896.55

2070	11000	*WORKING CASH	19,75
TOTAL ASSETS			19,75

FUND BALANCE	2070	19200	REVENUES
	2070	34100	FB RESERVE
TOTAL FUND BALANCE			-19,75
TOTAL LIABILITIES + FUND BALANCE			-19,75

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FUND: 207 BOARD HOUSE

ASSETS	207	11000	*WORKING CASH	10,400.00
TOTAL ASSETS				10,400.00

FUND BALANCE	207	19200	REVENUES	-29,949.56
	207	24900	EXPENDITURES	34,291.37
	207	34100	FB RESERVE	-59,853.58
TOTAL FUND BALANCE				-49,501.74
TOTAL LIABILITIES + FUND BALANCE				-49,501.74

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FUND: 209 BOARD HOUSE

ASSETS	207	11000	*WORKING CASH	39,401.74
TOTAL ASSETS				39,401.74

FUND BALANCE	2070	17223	PRINCIPAL RECEIVABLE	56,113.80
	2070	24900	DEPARED PRINCIPAL RECEIVABLE	3,264.95
	2070	24900	DEPARED INTEREST RECEIVABLE	-5,808.88
TOTAL FUND BALANCE				53,569.87
TOTAL LIABILITIES + FUND BALANCE				53,569.87

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FUND: 207 WATKIN PARK IMPROVEMENT

ASSETS	207	11000	*WORKING CASH	1,451.90
TOTAL ASSETS				1,451.90

FUND BALANCE	2070	13000	INTEREST RECEIVABLE	5,808.88
TOTAL FUND BALANCE				5,808.88
TOTAL LIABILITIES + FUND BALANCE				5,808.88

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FUND: 209 BOARD HOUSE

ASSETS	209	11000	*WORKING CASH	104,503.74
TOTAL ASSETS				104,503.74

FUND BALANCE	209	11000	REVENUES	9,510.00
	209	11000	ACCOUNTS RECEIVABLE	114,993.74
TOTAL FUND BALANCE				124,503.74
TOTAL LIABILITIES + FUND BALANCE				124,503.74

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FUND: 208 WATKIN PARK

ASSETS	208	11000	*WORKING CASH	22,120.00
TOTAL ASSETS				22,120.00

FUND BALANCE	2070	13000	EXPENDITURES	-1,451.90
	2070	24900	EXPENDITURES	-1,451.90
TOTAL FUND BALANCE				-2,903.80
TOTAL LIABILITIES + FUND BALANCE				-2,903.80

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FUND: 209 BOARD HOUSE

ASSETS	208	11000	*WORKING CASH	22,120.00
TOTAL ASSETS				22,120.00

FUND BALANCE	2070	13000	EXPENDITURES	-1,451.90
	2070	24900	EXPENDITURES	-1,451.90
TOTAL FUND BALANCE				-2,903.80
TOTAL LIABILITIES + FUND BALANCE				-2,903.80

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FUND: 208 WATKIN PARK

ASSETS	208	11000	*WORKING CASH	104,503.74
TOTAL ASSETS				104,503.74

FUND BALANCE	209	11000	REVENUES	9,510.00
	209	11000	ACCOUNTS RECEIVABLE	114,993.74
TOTAL FUND BALANCE				124,503.74
TOTAL LIABILITIES + FUND BALANCE				124,503.74

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FUND: 209 BOARD HOUSE

92balsh002
 FUND BALANCE 209 341000 FB RESERVED -114,013.74
 TOTAL FUND BALANCE -114,013.74
 TOTAL LIABILITIES + FUND BALANCE

92balsh002
 FUND BALANCE 212 192000 REVENUES -33,310.74
 212 341000 FB RESERVED -77,652.97
 TOTAL FUND BALANCE -29,044.74
 TOTAL LIABILITIES + FUND BALANCE -29,044.74

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 ACCOUNT BALANCE SHEET FOR 2018 8
 FUND: 212 CLEVELAND PARK IMPROVEMENT
 NET CHANGE FOR PERIOD BALANCE
 ASSETS 212 111000 *WORKING CASH 20,459.70
 212 131000 ACCOUNTS RECEIVABLE 28,044.74
 TOTAL ASSETS 48,504.44
 LIABILITIES 215 209000 DEFERRED REVENUE
 TOTAL LIABILITIES + FUND BALANCE -18,915.32
 92balsh002
 FUND BALANCE .00
 182000 REVENUES -18,289.22
 215 341000 FB RESERVED -1,738,539.32
 215 341314 FB RESERVED 24 ROOM TAX -377,036.01
 TOTAL FUND BALANCE -2,692,988.80
 TOTAL LIABILITIES + FUND BALANCE -2,711,904.12

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 ACCOUNT BALANCE SHEET FOR 2018 8
 FUND: 215 CAPITAL PROJ REVENUE FOR DEEF
 NET CHANGE FOR PERIOD BALANCE
 ASSETS 215 111000 *WORKING CASH 8,471.65
 TOTAL ASSETS 8,471.65
 LIABILITIES 215 209000 DEFERRED REVENUE -18,915.32
 TOTAL LIABILITIES + FUND BALANCE -40,000.00
 92balsh002
 NET CHANGE FOR PERIOD BALANCE
 Page 18 .00
 92balsh002
 NET CHANGE FOR PERIOD BALANCE
 Page 20 -40,000.00

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 ACCOUNT BALANCE SHEET FOR 2018 8
 FUND: 217 GOVERNANCE PROCEDURE FUND
 NET CHANGE FOR PERIOD BALANCE
 ASSETS 217 111000 *WORKING CASH .00
 TOTAL ASSETS .00
 FUND BALANCE 217 341000 FB RESERVED -40,000.00
 TOTAL LIABILITIES + FUND BALANCE -40,000.00

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 ACCOUNT BALANCE SHEET FOR 2018 8
 FUND: 218 FITNESS FESTIVAL
 NET CHANGE FOR PERIOD BALANCE
 ASSETS 218 111000 *WORKING CASH .00
 TOTAL ASSETS .00
 FUND BALANCE 218 341000 FB RESERVED -59
 TOTAL LIABILITIES + FUND BALANCE -59

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NET CHANGE
FOR PERIOD

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GALBALN02

FUND: 219 CORNER COMPENSATIONS FOR AISC

ACCOUNT BALANCE

P 22
GALBALN02

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NET CHANGE
FOR PERIOD

P 23
GALBALN02

ASSETS 219 11000 *WORKING CASH
TOTAL ASSETS 108,374.73

FUND BALANCE 219 341000 FB RESERVED
TOTAL FUND BALANCE -108,374.73

P 22
GALBALN02

ASSETS 221 11000 *WORKING CASH
TOTAL ASSETS 9,973.59

FUND BALANCE 221 341000 FB RESERVED
TOTAL FUND BALANCE -9,973.59

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GALBALN02

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NET CHANGE
FOR PERIOD

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GALBALN02

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NET CHANGE
FOR PERIOD

P 25
GALBALN02

FUND: 222 FIRE HOUSING

ACCOUNT BALANCE

P 24
GALBALN02

ASSETS 222 11000 *WORKING CASH
TOTAL ASSETS 25,284.41

FUND BALANCE 222 341000 FB RESERVED
TOTAL FUND BALANCE -25,284.41

P 25
GALBALN02

FUND BALANCE 222 18000 FB RESERVED
TOTAL FUND BALANCE -18,976.90

TOTAL LIABILITIES + FUND BALANCE -18,976.90

P 23
GALBALN02

FUND BALANCE 225 341000 FB RESERVED
TOTAL FUND BALANCE -25,284.41

TOTAL LIABILITIES + FUND BALANCE -25,284.41

P 24
GALBALN02

2259 341000 FB RESERVED -326,360.25
 15,908.31 -312,298.03
 15,000.31 -377,869.26
 TOTAL LIABILITIES + FUND BALANCE

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 FUND: 2259 2016 CDBG

ASSETS	2259	110000	*WORKING CASH	88,453.10
	2259	141001	DUE FROM HUD	115,737.00
	2259	172020	LOANS RECEIVABLE	25,460.00
TOTAL ASSETS				229,650.10
LIABILITIES	2259	267002	DEFERRED PRINCIPAL RECEIVABLE	.00
	2259	298500	ENCUMBRANCES	29,603.58
TOTAL LIABILITIES				29,603.58
FUND BALANCE	2259	192000	REVENUES	-173,616.11

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 FUND: 2258 2015 CDBG

ASSETS	2258	110000	*WORKING CASH	313,298.03
	2258	172020	LOANS RECEIVABLE <td>84,570.23</td>	84,570.23
TOTAL ASSETS				397,868.26
LIABILITIES	2258	267002	DEFERRED LOANS RECEIVABLE	-64,870.23
	2258	298500	ENCUMBRANCES	-84,570.23
TOTAL LIABILITIES				-149,440.46
FUND BALANCE	2258	192000	REVENUES	-13,762.30
	2258	396000	EXPENDITURES	26,815.52
TOTAL LIABILITIES + FUND BALANCE				110,602.74

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 FUND: 2260 2017 CDBG

ASSETS	2260	110000	*WORKING CASH	100,001.65
	2260	141001	DUE FROM HUD <td>49,238.00</td>	49,238.00
	2260	172020	LOANS RECEIVABLE <td>7,733.00</td>	7,733.00
TOTAL ASSETS				156,972.65
LIABILITIES	2260	267002	DEFERRED PRINCIPAL RECEIVABLE <td>.00</td>	.00
	2260	298500	ENCUMBRANCES <td>5,700.00</td>	5,700.00
TOTAL LIABILITIES				5,700.00
FUND BALANCE	2260	192000	REVENUES <td>-343,058.52</td>	-343,058.52
	2260	298000	EXPENDITURES <td>567,667.04</td>	567,667.04
	2260	341000	FB RESERVED <td>-342,058.19</td>	-342,058.19

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 FUND: 226 LIBRARY SANDY GORDON

ASSETS	226	115000	*RESTRICTED CASH/INVESTMENTS	255,191.50
TOTAL ASSETS				255,191.50
FUND BALANCE	226	341000	FB RESERVED	-255,191.50
TOTAL LIABILITIES + FUND BALANCE				.00

2260 399200 FB BUDGET RESERVE FOR ENCUMBR
 TOTAL FUND BALANCE 45,199.38
 TOTAL LIABILITIES + FUND BALANCE -56,024.66

g12a1h1c022 .00
 45,199.38
 -56,024.66

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 FUND: 2261 2018 CB06 BALANCE SHEET FOR 2018 8

ASSETS 2261 111000 *WORKING CASH 29,406.38
 TOTAL ASSETS 29,406.38
 FUND BALANCE 2261 192000 REVENUES -11,556.39
 2261 239000 EXPENDITURES 83,149.95
 TOTAL FUND BALANCE -65,311.29
 TOTAL LIABILITIES + FUND BALANCE -169,371.29

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09/11/2018 20:21 CITY OF LA CROSS
 FUND: 227 LIBRARY GERRITRINE GORON BALANCE SHEET FOR 2018 8

ASSETS 227 115000 *RESTRICTED CASH/INVESTMENTS .00
 TOTAL ASSETS .00
 FUND BALANCE 227 341000 FB RESERVED -535,681.65
 TOTAL FUND BALANCE -535,681.65
 TOTAL LIABILITIES + FUND BALANCE -535,681.65

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09/11/2018 20:21 CITY OF LA CROSS
 FUND: 232 SUT TRILL GROWING BALANCE SHEET FOR 2018 8

ASSETS 232 11000 *WORKING CASH 398.98
 232 21900 ACCOUNTS RECEIVABLE .00
 TOTAL ASSETS 398.98
 FUND BALANCE 232 192000 REVENUES -398.98
 232 219000 EXPENDITURES .00
 TOTAL FUND BALANCE -398.98
 TOTAL LIABILITIES + FUND BALANCE -101,095.38

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09/11/2018 20:21 CITY OF LA CROSS
 FUND: 234 WE BEHAWC REGIONAL RESPONSE BALANCE SHEET FOR 2018 8

ASSETS 234 11000 *WORKING CASH 10,988.63
 TOTAL ASSETS 10,988.63
 LIABILITIES 234 299500 ENCUMBRANCES .00
 TOTAL LIABILITIES .00
 FUND BALANCE 234 192000 REVENUES -23,637.47
 234 239000 EXPENDITURES 12,448.84
 234 341000 FB RESERVED -81,149.59
 234 379500 FB BUDGET RESERVE FOR ENCUMBR -10,988.63
 TOTAL FUND BALANCE -10,988.63
 TOTAL LIABILITIES + FUND BALANCE -66,516.23

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09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 236 ANDERSON MEMORIAL

ASSETS	236	111000	*WORKING CASH	ACCOUNT
TOTAL ASSETS				25,449.08
FUND BALANCE	236	197000	REVENUES	-368.17
	236	341000	FB RESERVED	-25,280.91
TOTAL FUND BALANCE				-25,649.08
TOTAL LIABILITIES + FUND BALANCE				-25,649.08

NET CHANGE FOR PERIOD: 101.35

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 240 GREEN ISLAND LAND

ASSETS	240	111000	*WORKING CASH	ACCOUNT
TOTAL ASSETS				455,729.72
FUND BALANCE	240	341000	FB RESERVED	-455,729.72
TOTAL FUND BALANCE				-455,729.72
TOTAL LIABILITIES + FUND BALANCE				-455,729.72

NET CHANGE FOR PERIOD: .00

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2013 8

FUND: 235 ANIMAL LICENSE

ASSETS	235	111000	*WORKING CASH	ACCOUNT
TOTAL ASSETS				74,711.09
FUND BALANCE	235	192000	REVENUES	-261,517.21
	235	290000	EXPENDITURES	19,781.96
	235	341000	FB RESERVED	-77,478.13
TOTAL FUND BALANCE				-261,517.21
TOTAL LIABILITIES + FUND BALANCE				-261,517.21

NET CHANGE FOR PERIOD: -2,614.50

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2013 8

FUND: 239 GREEN ISLAND ICE BRUSH MEMORIAL

ASSETS	239	111000	*WORKING CASH	ACCOUNT
TOTAL ASSETS				404.43
FUND BALANCE	239	192000	REVENUES	-9,724.22
	239	290000	EXPENDITURES	8,085.00
	239	341000	FB RESERVED	-13,550.22
TOTAL FUND BALANCE				-13,550.22
TOTAL LIABILITIES + FUND BALANCE				-13,550.22

NET CHANGE FOR PERIOD: -8,054.03

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 \$

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 \$

ASSETS	2729	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	2729	141001	DUE FROM HUD	.00	3,432.00
TOTAL ASSETS				40,709.86	-3,997.69
FUND BALANCE	2729	192000	REVENUES	-48,138.55	-110,016.84
	2729	299000	EXPENDITURES	7,428.69	114,014.56
	2729	341000	FB RESERVED	.00	-.03
TOTAL FUND BALANCE				-40,709.86	3,897.69
TOTAL LIABILITIES + FUND BALANCE				-40,709.86	3,897.69

ASSETS	2728	141001	DUE FROM HUD	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
				.00	11,780.00
TOTAL ASSETS				.00	11,780.00
FUND BALANCE	2728	192000	REVENUES	.00	-11,778.68
	2728	341000	FB RESERVED	.00	-.31
TOTAL FUND BALANCE				.00	-11,780.00
TOTAL LIABILITIES + FUND BALANCE				.00	-11,780.00

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 \$

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 \$

ASSETS	2731	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
				-157,196.77	-60,328.68
TOTAL ASSETS				-157,196.77	-60,328.68
FUND BALANCE	2731	192000	REVENUES	-168.68	-315,095.60
	2731	299000	EXPENDITURES	157,024.36	315,419.20
TOTAL FUND BALANCE				157,196.77	60,328.68
TOTAL LIABILITIES + FUND BALANCE				157,196.77	60,328.68

ASSETS	2730	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	2730	141001	DUE FROM HUD	20,829.09	-13,366.48
TOTAL ASSETS				20,829.09	43,971.00
FUND BALANCE	2730	192000	REVENUES	-16,220.05	-337,481.48
	2730	299000	EXPENDITURES	13,380.96	281,376.70
	2730	341000	FB RESERVED	.00	13,530.28
TOTAL FUND BALANCE				-30,839.09	-32,554.52
TOTAL LIABILITIES + FUND BALANCE				-30,839.09	-32,554.52

09/11/2018 20:21 CITY OF LA CONGRESS
FUND: 285 VACANT BIDS REGISTRATION PROG
BALANCE SHEET FOR 2018 9

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 285	11000	53,866.46
285	31000	8,336.00
TOTAL ASSETS		
	782.22	62,202.46
LIABILITIES		
FUND BALANCE 286	144000	47,586.87
286	31000	47,586.87
TOTAL FUND BALANCE		
	-762.21	-47,586.87
TOTAL LIABILITIES + FUND BALANCE		
	-762.21	-47,586.87

09/11/2018 20:21 CITY OF LA CONGRESS
FUND: 288 MICELENDREOU CONTRIBUTIONS
BALANCE SHEET FOR 2018 9

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 288	11000	22,354.42
288	31000	22,354.42
TOTAL ASSETS		
	.00	22,354.42
LIABILITIES		
FUND BALANCE 288	31000	-22,354.42
288	31000	-22,354.42
TOTAL FUND BALANCE		
	.00	-22,354.42
TOTAL LIABILITIES + FUND BALANCE		
	.00	-22,354.42

09/11/2018 20:21 CITY OF LA CONGRESS
FUND: 287 FIVE YEAR GRANTS & CONTRIB
BALANCE SHEET FOR 2018 9

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 287	11000	203,391.53
287	142000	8,336.41
TOTAL ASSETS		
	259000	211,727.94
LIABILITIES		
FUND BALANCE 287	259000	-8,243.13
287	259000	-8,243.13
TOTAL FUND BALANCE		
	259000	-8,243.13
TOTAL LIABILITIES + FUND BALANCE		
	259000	-8,243.13

09/11/2018 20:21 CITY OF LA CONGRESS
FUND: 289 LIBRARY SPECIAL SERVICES
BALANCE SHEET FOR 2018 9

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 289	11000	184,440.87
289	31000	184,440.87
TOTAL ASSETS		
	.00	184,440.87
LIABILITIES		
FUND BALANCE 289	31000	-184,440.87
289	31000	-184,440.87
TOTAL FUND BALANCE		
	.00	-184,440.87
TOTAL LIABILITIES + FUND BALANCE		
	.00	-184,440.87

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BALANCE SHEET FOR 2018 8
FUND: 290 INDUSTRIAL PARK SPKING

ASSETS	290	111000	*WORKING CASH	157,863.89	ACCOUNT BALANCE
	290	172023	PRINCIPAL RECEIVABLE	400,000.00	
			TOTAL ASSETS	557,863.89	
LIABILITIES	290	207022	DEFERRED PRINCIPAL RECEIVABLE	.00	
			TOTAL LIABILITIES	400,000.00	
FUND BALANCE	290	192000	REVENUES	-22,354.16	
	290	341000	FB RESERVED	-152,509.73	
			TOTAL FUND BALANCE	-174,863.89	
			TOTAL LIABILITIES + FUND BALANCE	-174,863.89	

ASSETS	291	111000	*WORKING CASH	16.13	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
			TOTAL ASSETS	16.13		4,082.52
FUND BALANCE	291	192000	REVENUES	-59.59		
	291	341000	FB RESERVED	-4,023.55		
			TOTAL FUND BALANCE	-4,083.14		
			TOTAL LIABILITIES + FUND BALANCE	-4,067.01		

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8
FUND: 293 LIBRARY SPECIAL

ASSETS	293	115000	*RESTRICTED CASH/INVESTMENTS	1,137,918.77	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
			TOTAL ASSETS	1,137,918.77		
FUND BALANCE	293	341000	FB RESERVED	-1,137,918.77		
			TOTAL FUND BALANCE	-1,137,918.77		
			TOTAL LIABILITIES + FUND BALANCE	-1,137,918.77		

ASSETS	294	111000	*WORKING CASH	.00	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
			TOTAL ASSETS	.00		1,182,949.46
LIABILITIES	294	299500	ENCUMBRANCES	-565.00		
			TOTAL LIABILITIES	-565.00		446,247.88
FUND BALANCE	294	262000	ENCUMBRANCES	.00		55,484.32
	294	341000	FB RESERVED	.00		-1,278,432.78
	294	399200	FB BUDGET RESERVE FOR ENCUMBR	565.00		-446,247.88
			TOTAL FUND BALANCE	565.00		-1,622,197.34
			TOTAL LIABILITIES + FUND BALANCE	.00		-1,182,949.46

09/11/2018 20:21 | CITY OF LA GROSS
 09/11/2018 | BALANCE SHEET FOR 2018 8
 FUND: 239 BUDGET CARRYOVER

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
239 11000 *WORKING CASH	-260,857.22	9,164,460.20
239 11100 ACCOUNTS RECEIVABLE	.00	200.00
239 11142 ADVANCE TO TIF #11	.00	127,800.95
239 11142 ADVANCE TO TIF #13	.00	189,688.93
TOTAL ASSETS	-260,857.22	9,389,768.73
LIABILITIES		
239 23900 EMPLOYEES	-201,668.65	5,154,833.34
TOTAL LIABILITIES	-201,668.65	5,154,833.34
FUND BALANCE		
239 13200 RETIREMENT	-10,007.84	-10,538.97
239 31000 DEFERRED PRINCIPAL	270,500.00	1,157,785.61
239 39950 FB BUDGET RESERVE FOR EMPLOYEES	201,668.95	-9,134,833.34
TOTAL FUND BALANCE	462,157.11	-14,554,600.07
TOTAL LIABILITIES + FUND BALANCE	260,299.22	-9,389,768.73

09/11/2018 20:21 | CITY OF LA GROSS
 09/11/2018 | BALANCE SHEET FOR 2018 8
 FUND: 400 2013A COMPORSE PURPOSE

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
400 11000 *WORKING CASH	-13,577.69	.00
TOTAL ASSETS	-13,577.69	.00
FUND BALANCE		
400 23900 EXPENDITURES	13,577.69	49,483.42
400 31000 FB RESERVE	.00	-69,483.42
TOTAL FUND BALANCE	13,577.69	.00
TOTAL LIABILITIES + FUND BALANCE	13,577.69	.00

09/11/2018 20:21 | CITY OF LA GROSS
 09/11/2018 | BALANCE SHEET FOR 2018 8
 FUND: 300 DEPT SERVICE & CAPITAL OUTLAY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
300 11000 *WORKING CASH	18,283.26	-1,443,004.32
300 11100 INTEREST RECEIVABLE	.00	1,400,000.00
300 11142 ADVANCE TO TIF #11	.00	1,979,000.00
300 11142 ADVANCE TO TIF #13	.00	1,751,760.66
TOTAL ASSETS	18,283.26	1,751,760.66
LIABILITIES		
300 21300 GO OBLIGATIONS PAYABLE	.00	-830.00
300 26700 DEFERRED PRINCIPAL RECEIVABLES	.00	-1,979,000.00
300 26700 DEFERRED PRINCIPAL RECEIVABLES	.00	-1,587,984.59
TOTAL LIABILITIES	.00	-1,914,614.59
FUND BALANCE		
300 13200 RETIREMENT	-241,234.26	-631,174.21
300 31000 DEFERRED PRINCIPAL	222,941.00	6,677,618.26
300 39950 FB RESERVE	-18,283.26	62,894.33
TOTAL FUND BALANCE	-18,283.26	-1,751,760.66
TOTAL LIABILITIES + FUND BALANCE	-18,283.26	-1,751,760.66

09/11/2018 20:21 | CITY OF LA GROSS
 09/11/2018 | BALANCE SHEET FOR 2018 8
 FUND: 400 2013-A GO COMPORSE PURPOSE

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
400 11000 *WORKING CASH	-284,842.13	776,205.24
TOTAL ASSETS	-284,842.13	776,205.24
LIABILITIES		
400 13200 DUE TO WATER RESERVE	.00	-11,659.62
400 13200 DUE TO SMO RESERVE	-288,662.11	-1,661,577.57
400 23900 EXPENDITURES	288,662.11	589,451.17
TOTAL LIABILITIES	-288,662.11	511,861.01
FUND BALANCE		
400 23900 EXPENDITURES	284,842.13	239,667.42
400 31000 FB RESERVE	.00	-1,661,577.57
400 39950 FB BUDGET RESERVE FOR EMPLOYEES	541,504.54	-1,328,060.25
TOTAL FUND BALANCE	284,842.13	-1,716,205.24
TOTAL LIABILITIES + FUND BALANCE	284,842.13	-1,716,205.24

09/11/2018 20:21 | CITY OF LA GROSS
 09/11/2018 | BALANCE SHEET FOR 2018 8
 FUND: 400 2013-A GO COMPORSE PURPOSE

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
400 11000 *WORKING CASH	-284,842.13	776,205.24
TOTAL ASSETS	-284,842.13	776,205.24
LIABILITIES		
400 13200 DUE TO WATER RESERVE	.00	-11,659.62
400 13200 DUE TO SMO RESERVE	-288,662.11	-1,661,577.57
400 23900 EXPENDITURES	288,662.11	589,451.17
TOTAL LIABILITIES	-288,662.11	511,861.01
FUND BALANCE		
400 23900 EXPENDITURES	284,842.13	239,667.42
400 31000 FB RESERVE	.00	-1,661,577.57
400 39950 FB BUDGET RESERVE FOR EMPLOYEES	541,504.54	-1,328,060.25
TOTAL FUND BALANCE	284,842.13	-1,716,205.24
TOTAL LIABILITIES + FUND BALANCE	284,842.13	-1,716,205.24

09/11/2018 20:21		CITY OF LA CROSSE		ACCOUNT	
Balance Sheet for 2018 8		Balance Sheet for 2018 8		Balance	
FUND: 4003 2013-C PAY GO PROFESSOR NOTE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	4003 111000 *WORKING CASH			.00	109,706.04
TOTAL ASSETS				.00	109,706.04
FUND BALANCE	4003 341000 FB RESERVED			.00	-109,706.04
TOTAL FUND BALANCE				.00	-109,706.04
TOTAL LIABILITIES + FUND BALANCE				.00	-109,706.04

09/11/2018 20:21		CITY OF LA CROSSE		ACCOUNT	
Balance Sheet for 2018 8		Balance Sheet for 2018 8		Balance	
FUND: 4005 2013-A CORPORATE PURPOSE BOND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	4005 111000 *WORKING CASH			-382,761.50	52,823.86
TOTAL ASSETS				-382,761.50	52,823.86
LIABILITIES	4005 239500 PAY TO NEW RESERVES ENCUMBRANCES			.00	-18,206.87
TOTAL LIABILITIES				-345,979.88	27,813.57
FUND BALANCE	4005 299000 EXPENDITURES			382,761.50	50,151.56
4005 341000 FB RESERVED				.00	-57,070.98
4005 399000 FB BUDGET RESERVE FOR ENCUMBR				345,979.88	-27,813.57
TOTAL FUND BALANCE				727,741.38	65,267.01
TOTAL LIABILITIES + FUND BALANCE				382,761.50	-52,823.56

09/11/2018 20:21		CITY OF LA CROSSE		ACCOUNT	
Balance Sheet for 2018 8		Balance Sheet for 2018 8		Balance	
FUND: 4002 2013-B GO PROFESSOR NOTE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	4002 111000 *WORKING CASH			-56,124.26	1,522.50
TOTAL ASSETS				-56,124.26	1,522.50
LIABILITIES	4002 299000 ENCUMBRANCES			-27,890.49	1,522.50
TOTAL LIABILITIES				-27,890.49	1,522.50
FUND BALANCE	4002 299000 EXPENDITURES			56,124.26	66,280.62
4002 341000 FB RESERVED				27,890.00	-87,031.36
4002 399000 FB BUDGET RESERVE FOR ENCUMBR				-27,890.00	27,890.00
TOTAL FUND BALANCE				84,054.75	-3,045.00
TOTAL LIABILITIES + FUND BALANCE				56,124.26	-1,522.50

09/11/2018 20:21		CITY OF LA CROSSE		ACCOUNT	
Balance Sheet for 2018 8		Balance Sheet for 2018 8		Balance	
FUND: 4004 2013-A PROFESSOR NOTE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	4004 111000 *WORKING CASH			-634,479.37	317,530.20
TOTAL ASSETS				-634,479.37	317,530.20
LIABILITIES	4004 299000 ENCUMBRANCES			-8,012.08	96,000.63
TOTAL LIABILITIES				-8,012.08	96,000.63
FUND BALANCE	4004 299000 EXPENDITURES			634,479.37	742,359.08
4004 341000 FB RESERVED				.00	-1,260,389.28
4004 399000 FB BUDGET RESERVE FOR ENCUMBR				6,012.08	26,000.63
TOTAL FUND BALANCE				642,492.45	-415,530.83
TOTAL LIABILITIES + FUND BALANCE				634,479.37	-317,530.20

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RELEASE | BALANCE SHEET FOR 2018 8

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

IF 62
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ASSETS	4007	11000	*WORKING CASH	504,478.85
TOTAL ASSETS				504,478.85
LIABILITIES	4007	299500	ENCUMBRANCES	-882.96
TOTAL LIABILITIES				-882.96
FUND BALANCE	4007	299500	EXPENDITURES	52,469.28
	4007	341000	FY RESERVE	-1,088,017.48
	4007	399500	FY BUDGET RESERVE FOR ENCLINER	882.96
TOTAL FUND BALANCE				53,542.24
TOTAL LIABILITIES + FUND BALANCE				-1,736,358.73
				52,469.28

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RELEASE | BALANCE SHEET FOR 2018 8

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

IF 64
q1balact

ASSETS	4009	11000	*WORKING CASH	780,000.00
TOTAL ASSETS				780,000.00
LIABILITIES	4009 <td>299500</td> <td>ENCUMBRANCES</td> <td>.00</td>	299500	ENCUMBRANCES	.00
TOTAL LIABILITIES				.00
FUND BALANCE	4009 <td>341000</td> <td>FY RESERVE</td> <td>-780,000.00</td>	341000	FY RESERVE	-780,000.00
	4009 <td>392000</td> <td>FY BUDGET RESERVE FOR ENCLINER</td> <td>-350,000.00</td>	392000	FY BUDGET RESERVE FOR ENCLINER	-350,000.00
TOTAL FUND BALANCE				-1,130,000.00
TOTAL LIABILITIES + FUND BALANCE				-1,130,000.00

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RELEASE | BALANCE SHEET FOR 2018 8

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

IF 63
q1balact

ASSETS	4008	11000	*WORKING CASH	60,019.80
TOTAL ASSETS				60,019.80
FUND BALANCE	4008 <td>132000</td> <td>ENCUMBR</td> <td>-60,019.80</td>	132000	ENCUMBR	-60,019.80
TOTAL FUND BALANCE				-60,019.80
TOTAL LIABILITIES + FUND BALANCE				-60,019.80

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RELEASE | BALANCE SHEET FOR 2018 8

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

IF 65
q1balact

ASSETS	401	11000	*WORKING CASH	-89,445.30
TOTAL ASSETS				-89,445.30
LIABILITIES	401 <td>299500</td> <td>ENCUMBRANCES</td> <td>-78,824.24</td>	299500	ENCUMBRANCES	-78,824.24
TOTAL LIABILITIES				-78,824.24
FUND BALANCE	401 <td>299500</td> <td>EXPENDITURES</td> <td>89,445.30</td>	299500	EXPENDITURES	89,445.30
	401 <td>349500</td> <td>FY RESERVE</td> <td>75,824.24</td>	349500	FY RESERVE	75,824.24
	401 <td>349500</td> <td>FY BUDGET RESERVE FOR ENCLINER</td> <td>164,259.54</td>	349500	FY BUDGET RESERVE FOR ENCLINER	164,259.54
TOTAL FUND BALANCE				89,445.30
TOTAL LIABILITIES + FUND BALANCE				.00

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 4010 2016-A PROMISSORY NOTE

ASSETS	4010	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS			1,622,266.39		1,622,266.39
LIABILITIES					
4010	258645		DUE TO WATER RESERVED	-84,221.68	-84,221.68
4010	295500		ENCUMBRANCES	510,897.13	510,897.13
TOTAL LIABILITIES			626,598.11		626,598.11
FUND BALANCE	4010	299500	EXPENDITURES	779,580.35	779,580.35
4010	341000		FB RESERVED	-2,137,595.66	-2,137,595.66
4010	399500		FB BUDGET RESERVE FOR ENCUMBER	366,987.09	366,987.09
TOTAL FUND BALANCE			-2,048,869.40		-2,048,869.40
TOTAL LIABILITIES + FUND BALANCE			-1,622,266.39		-1,622,266.39

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 4012 2017-A CORP RESPONSE FUND

ASSETS	4012	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS			2,120,778.94		2,120,778.94
LIABILITIES					
4012	258645		DUE TO WATER RESERVED	-200,000.00	-200,000.00
4012	295500		ENCUMBRANCES	-50,000.00	-50,000.00
TOTAL LIABILITIES			410,300.96		410,300.96
FUND BALANCE	4012	299500	EXPENDITURES	1,095,804.27	1,095,804.27
4012	341000		FB RESERVED	-111,178.20	-111,178.20
4012	399500		FB BUDGET RESERVE FOR ENCUMBER	-2,866,260.96	-2,866,260.96
TOTAL FUND BALANCE			-2,871,534.89		-2,871,534.89
TOTAL LIABILITIES + FUND BALANCE			-2,461,234.93		-2,461,234.93

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BALANCE SHEET FOR 2018 8

FUND: 4011 2016-B TAXABLE PROMISSORY NOTE

ASSETS	4011	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS			98,111.99		98,111.99
LIABILITIES					
4011	258650		DUE TO SRU RESERVES	-49,055.99	-49,055.99
TOTAL LIABILITIES			-49,055.99		-49,055.99
FUND BALANCE	4011	341000	FB RESERVED	-49,056.00	-49,056.00
TOTAL FUND BALANCE			-49,056.00		-49,056.00
TOTAL LIABILITIES + FUND BALANCE			-98,111.99		-98,111.99

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BALANCE SHEET FOR 2018 8

FUND: 4013 2017-D STAFFE TRUST FUND

ASSETS	4013	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS			375,000.00		375,000.00
LIABILITIES					
4013	295500		ENCUMBRANCES	-375,000.00	-375,000.00
TOTAL LIABILITIES			-375,000.00		-375,000.00
FUND BALANCE	4013	341000	FB RESERVED	-375,000.00	-375,000.00
4013	399500		FB BUDGET RESERVE FOR ENCUMBER	-375,000.00	-375,000.00
TOTAL FUND BALANCE			-750,000.00		-750,000.00
TOTAL LIABILITIES + FUND BALANCE			-375,000.00		-375,000.00

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BALANCE SHEET FOR 2018 8

FUND: 4013 2017-D STAFFE TRUST FUND

ASSETS	4013	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS			375,000.00		375,000.00
LIABILITIES					
4013	295500		ENCUMBRANCES	-375,000.00	-375,000.00
TOTAL LIABILITIES			-375,000.00		-375,000.00
FUND BALANCE	4013	341000	FB RESERVED	-375,000.00	-375,000.00
4013	399500		FB BUDGET RESERVE FOR ENCUMBER	-375,000.00	-375,000.00
TOTAL FUND BALANCE			-750,000.00		-750,000.00
TOTAL LIABILITIES + FUND BALANCE			-375,000.00		-375,000.00

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BALANCE SHEET FOR 2018 8

FUND: 4012 2017-A CORP RESPONSE FUND

ASSETS	4012	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS			2,120,778.94		2,120,778.94
LIABILITIES					
4012	258645		DUE TO WATER RESERVED	-200,000.00	-200,000.00
4012	295500		ENCUMBRANCES	-50,000.00	-50,000.00
TOTAL LIABILITIES			410,300.96		410,300.96
FUND BALANCE	4012	299500	EXPENDITURES	1,095,804.27	1,095,804.27
4012	341000		FB RESERVED	-111,178.20	-111,178.20
4012	399500		FB BUDGET RESERVE FOR ENCUMBER	-2,866,260.96	-2,866,260.96
TOTAL FUND BALANCE			-2,871,534.89		-2,871,534.89
TOTAL LIABILITIES + FUND BALANCE			-2,461,234.93		-2,461,234.93

CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 9
 FUND: 401 2017-C FRONTISPORT NOTE

ASSETS	4014	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-21,683.75	507,352.71
LIABILITIES	4014	299500	ENCUMBRANCES	-9,444.70	55,777.24
TOTAL LIABILITIES				-9,444.70	55,777.24
FUND BALANCE	4014	299500	EXPENDITURES	31,689.24	139,846.87
	4014	341000	F3 RESERVED	-627,131.69	-627,131.69
	4014	399500	F3 BUDGET RESERVE FOR ENCUMBR	9,844.70	-25,777.24
TOTAL FUND BALANCE				41,532.45	-853,122.95
TOTAL LIABILITIES + FUND BALANCE				31,689.75	-507,352.71

FUND: 403 2012-A 00 CORPORATE FINANCE 80
 BALANCE SHEET FOR 2018 8

ASSETS	403	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-208,462.36	289,359.32
LIABILITIES	403	299445	DUE TO WATER RESERVOIR	.00	-343,932.12
	403	299500	ENCUMBRANCES	-54,242.02	1,27,975.26
TOTAL LIABILITIES				-54,242.02	-236,692.67
FUND BALANCE	403	299445	EXPENDITURES	208,462.36	412,241.92
	403	341000	F3 RESERVED	54,242.02	-109,429.71
	403	399500	F3 BUDGET RESERVE FOR ENCUMBR	281,701.41	-31,598.69
TOTAL FUND BALANCE				208,462.36	-289,359.32
TOTAL LIABILITIES + FUND BALANCE					

CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 8
 FUND: 402 2011-C GENERAL OBLIGATION BOND

ASSETS	402	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-2,877.02	1,824.00
LIABILITIES	402	299500	ENCUMBRANCES	-2,877.02	1,824.00
TOTAL LIABILITIES				-2,877.02	.00
FUND BALANCE	402	299500	EXPENDITURES	2,877.02	1,023.02
	402	341000	F3 RESERVED	2,877.02	-2,877.02
	402	399500	F3 BUDGET RESERVE FOR ENCUMBR	5,754.04	-1,824.00
TOTAL FUND BALANCE				2,877.02	-1,824.00
TOTAL LIABILITIES + FUND BALANCE					

CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 8
 FUND: 404 2012-B 00 GP REVENUE PN

ASSETS	404	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-89,447.40	202,188.50
LIABILITIES	404	299500	ENCUMBRANCES	.00	112,429.47
TOTAL LIABILITIES				.00	112,429.47
FUND BALANCE	404	299500	EXPENDITURES	89,447.40	98,447.40
	404	341000	F3 RESERVED	.00	-150,613.90
	404	399500	F3 BUDGET RESERVE FOR ENCUMBR	89,447.40	-314,598.97
TOTAL FUND BALANCE				89,447.40	-312,164.47
TOTAL LIABILITIES + FUND BALANCE					

g13balst0022
FUND: 415 1991 PROGRESSORY NOTES
FOR PERIOD

ACCOUNT	BALANCE
ASSETS	
415 111000 *WORKING CASH	.00
TOTAL ASSETS	.00
LIABILITIES	
415 238645 DUE TO WATER RESERVED	-232,007.47
TOTAL LIABILITIES	-232,007.47
FUND BALANCE	
415 299000 EXPENDITURES	291,405.47
415 341000 FV RESERVED	-59,398.00
TOTAL FUND BALANCE	232,007.47
TOTAL LIABILITIES + FUND BALANCE	.00

g13balst0022
FUND: 405 1991 CORPORATE BONDAGE BONDS
FOR PERIOD

ACCOUNT	BALANCE
ASSETS	
405 111000 *WORKING CASH	.00
TOTAL ASSETS	.00
FUND BALANCE	
405 299000 EXPENDITURES	2,619.23
405 341000 FV RESERVED	-2,619.23
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES + FUND BALANCE	.00

g13balst0022
FUND: 416 1992 PROGRESSORY NOTES
FOR PERIOD

ACCOUNT	BALANCE
ASSETS	
416 111000 *WORKING CASH	.00
TOTAL ASSETS	.00
FUND BALANCE	
416 299000 EXPENDITURES	5,771.24
416 341000 FV RESERVED	-5,771.24
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES + FUND BALANCE	.00

g13balst0022
FUND: 417 1993 PROGRESSORY NOTES
FOR PERIOD

ACCOUNT	BALANCE
ASSETS	
417 111000 *WORKING CASH	.00
TOTAL ASSETS	.00
FUND BALANCE	
417 299000 EXPENDITURES	5,771.24
417 341000 FV RESERVED	-5,771.24
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES + FUND BALANCE	.00

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BALANCE SHEET FOR 2018 8

ASSETS	LIABILITIES	FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
417 111000 *WORKING CASH			
TOTAL ASSETS			
FUND BALANCE			
417 299000 EXPENDITURES			
417 341000 FV RESERVED			
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

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BALANCE SHEET FOR 2018 8

ASSETS	LIABILITIES	FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
416 111000 *WORKING CASH			
TOTAL ASSETS			
FUND BALANCE			
416 299000 EXPENDITURES			
416 341000 FV RESERVED			
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

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BALANCE SHEET FOR 2018 8

ASSETS	LIABILITIES	FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
416 111000 *WORKING CASH			
TOTAL ASSETS			
FUND BALANCE			
416 299000 EXPENDITURES			
416 341000 FV RESERVED			
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

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BALANCE SHEET FOR 2018 8

ASSETS	LIABILITIES	FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
417 111000 *WORKING CASH			
TOTAL ASSETS			
FUND BALANCE			
417 299000 EXPENDITURES			
417 341000 FV RESERVED			
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

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BALANCE SHEET FOR 2018 8

NET CHANGE	PERIOD	ACCOUNT
-5,771.24		.00
-5,771.24		.00
5,771.24		5,771.24
-5,771.24		-5,771.24
5,771.24		.00
5,771.24		.00

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BALANCE SHEET FOR 2018 8

NET CHANGE	PERIOD	ACCOUNT
-613.26		.00
-613.26		.00
613.26		613.26
-613.26		-613.26
613.26		.00
613.26		.00

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BALANCE SHEET FOR 2018 8

NET CHANGE	PERIOD	ACCOUNT
-613.26		.00
-613.26		.00
613.26		613.26
-613.26		-613.26
613.26		.00
613.26		.00

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BALANCE SHEET FOR 2018 8

NET CHANGE	PERIOD	ACCOUNT
-613.26		.00
-613.26		.00
613.26		613.26
-613.26		-613.26
613.26		.00
613.26		.00

ASSETS 418 111000 *WORKING CASH .00
 TOTAL ASSETS 1,460.03
 FUND BALANCE 418 24900 EXPENDITURES 1,460.03
 418 34100 FB RESERVE -1,460.03
 TOTAL FUND BALANCE 2,460.03
 TOTAL LIABILITIES + FUND BALANCE 1,460.03

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 HOLDID BALANCE SHEET FOR 2018 8

NET CHANGES FOR PERIOD ACCOUNT BALANCE
 -1,460.03 .00

ASSETS 420 111000 *WORKING CASH .00
 TOTAL ASSETS 1,361.44
 FUND BALANCE 420 24900 EXPENDITURES 1,361.44
 420 34100 FB RESERVE -1,361.44
 TOTAL FUND BALANCE 1,361.44
 TOTAL LIABILITIES + FUND BALANCE 1,361.44

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 HOLDID BALANCE SHEET FOR 2018 9

NET CHANGES FOR PERIOD ACCOUNT BALANCE
 -1,361.44 .00

ASSETS 421 111000 *WORKING CASH .00
 TOTAL ASSETS 10,696.58
 FUND BALANCE 421 24900 EXPENDITURES 10,696.58
 421 34100 FB RESERVE -10,696.58
 TOTAL FUND BALANCE 10,696.58
 TOTAL LIABILITIES + FUND BALANCE 10,696.58

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 HOLDID BALANCE SHEET FOR 2018 8

NET CHANGES FOR PERIOD ACCOUNT BALANCE
 -10,696.58 .00

ASSETS 424 111000 *WORKING CASH .00
 TOTAL ASSETS 2,999.00
 FUND BALANCE 424 24900 EXPENDITURES 2,999.00
 424 34100 FB RESERVE -2,999.00
 TOTAL FUND BALANCE 2,999.00
 TOTAL LIABILITIES + FUND BALANCE 2,999.00

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 HOLDID BALANCE SHEET FOR 2018 8

NET CHANGES FOR PERIOD ACCOUNT BALANCE
 -2,999.00 .00

ASSETS 424 111000 *WORKING CASH .00
 TOTAL ASSETS 11,000
 FUND BALANCE 424 24900 EXPENDITURES 11,000
 424 34100 FB RESERVE -11,000
 TOTAL FUND BALANCE 11,000
 TOTAL LIABILITIES + FUND BALANCE 11,000

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 HOLDID BALANCE SHEET FOR 2018 8

NET CHANGES FOR PERIOD ACCOUNT BALANCE
 -11,000 .00

ASSETS 425 111000 *WORKING CASH .00
 TOTAL ASSETS 11,000
 FUND BALANCE 425 24900 EXPENDITURES 11,000
 425 34100 FB RESERVE -11,000
 TOTAL FUND BALANCE 11,000
 TOTAL LIABILITIES + FUND BALANCE 11,000

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 HOLDID BALANCE SHEET FOR 2018 8

NET CHANGES FOR PERIOD ACCOUNT BALANCE
 -11,000 .00

glbalsh0022 .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

glbalsh0022
 FUND BALANCE 425 290000 ENCUMBRANCES 85,834.42
 341000 FB RESERVED -85,834.42
 TOTAL FUND BALANCE 85,834.42
 TOTAL LIABILITIES + FUND BALANCE .00

IP 83
 glbalsh0022
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 BALANCE SHEET FOR 2018 B
 FUND: 427 1998-A PROMISSORY NOTES
 NET CHANGE FOR PERIOD .00
 ACCOUNT BALANCE .00
 ASSETS 427 111000 *WORKING CASH .00
 TOTAL ASSETS -85,834.12
 glbalsh0022
 FUND BALANCE 428 290000 EXPENDITURES 77,659.04
 341000 FB RESERVED -77,659.04
 TOTAL FUND BALANCE 77,659.04
 TOTAL LIABILITIES + FUND BALANCE .00

IP 84
 glbalsh0022
 09/11/2018 20:21 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 B
 FUND: 428 1998-C PROMISSORY NOTES
 NET CHANGE FOR PERIOD -77,659.04
 ACCOUNT BALANCE .00
 ASSETS 428 111000 *WORKING CASH -77,659.04
 TOTAL ASSETS .00
 glbalsh0022
 FUND BALANCE 432 290000 ONE TO WATER RESERVED -10,500.00
 341000 ENCUMBRANCES -5,660.51
 TOTAL FUND BALANCE -10,500.00
 TOTAL LIABILITIES 72,555.91
 FUND BALANCE 432 290000 EXPENDITURES 72,555.91
 341000 FB RESERVED 5,460.00 -82,055.91
 352000 FB BUDGET RESERVE FOR ENCUMBR 78,116.42 10,500.00
 TOTAL FUND BALANCE 72,555.91
 TOTAL LIABILITIES + FUND BALANCE .00

IP 85
 glbalsh0022
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 BALANCE SHEET FOR 2018 B
 FUND: 432 1999-C PROMISSORY NOTES
 NET CHANGE FOR PERIOD -72,555.91
 ACCOUNT BALANCE .00
 ASSETS 432 111000 *WORKING CASH -72,555.91
 TOTAL ASSETS -72,555.91
 LIABILITIES 433 290000 ENCUMBRANCES .00

IP 86
 glbalsh0022
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 BALANCE SHEET FOR 2018 B
 FUND: 433 1999-D STATE TRUST FUND BUDGET
 NET CHANGE FOR PERIOD -24,179.35
 ACCOUNT BALANCE .00
 ASSETS 433 111000 *WORKING CASH -24,179.35
 TOTAL ASSETS -24,179.35
 LIABILITIES 433 290000 ENCUMBRANCES -2,003.29
 TOTAL LIABILITIES -26,182.64

TOTAL LIABILITIES		ACCOUNT BALANCE	
433	289600	24,179.35	24,179.35
432	399500	2,039.20	-24,179.35
TOTAL FUND BALANCE		26,218.55	.00
TOTAL LIABILITIES + FUND BALANCE		24,179.35	.00

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CITY OF IA CROSS
BALANCE SHEET FOR 2018 8

TOTAL LIABILITIES		ACCOUNT BALANCE	
437	299000	21,509.45	39,425.06
438	341000	198.00	-6,381.14
439	392900	540.00	-5,335.08
TOTAL FUND BALANCE		28,047.45	-2,791.16
TOTAL LIABILITIES + FUND BALANCE		27,299.00	-1,455.80

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CITY OF IA CROSS
BALANCE SHEET FOR 2018 8

TOTAL LIABILITIES		ACCOUNT BALANCE	
439	11000	-29,409.10	.00
TOTAL ASSETS		-29,409.10	.00
438	289645	-10	-23,518.75
438	289500	-198.00	.00
TOTAL LIABILITIES		-30,316.80	-23,518.75

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CITY OF IA CROSS
BALANCE SHEET FOR 2018 8

TOTAL LIABILITIES		ACCOUNT BALANCE	
437	299000	29,409.10	52,977.86
438	341000	198.00	-29,409.10
439	392900	29,407.10	23,518.75
TOTAL FUND BALANCE		58,914.20	47,087.51
TOTAL LIABILITIES + FUND BALANCE		88,828.40	74,175.26

TOTAL LIABILITIES		ACCOUNT BALANCE	
437	299000	21,509.45	39,425.06
438	341000	198.00	-6,381.14
439	392900	540.00	-5,335.08
TOTAL FUND BALANCE		28,047.45	-2,791.16
TOTAL LIABILITIES + FUND BALANCE		27,299.00	-1,455.80

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CITY OF IA CROSS
BALANCE SHEET FOR 2018 8

TOTAL LIABILITIES		ACCOUNT BALANCE	
437	299000	21,509.45	39,425.06
438	341000	198.00	-6,381.14
439	392900	540.00	-5,335.08
TOTAL FUND BALANCE		28,047.45	-2,791.16
TOTAL LIABILITIES + FUND BALANCE		27,299.00	-1,455.80

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CITY OF IA CROSS
BALANCE SHEET FOR 2018 8

TOTAL LIABILITIES		ACCOUNT BALANCE	
437	299000	21,509.45	39,425.06
438	341000	198.00	-6,381.14
439	392900	540.00	-5,335.08
TOTAL FUND BALANCE		28,047.45	-2,791.16
TOTAL LIABILITIES + FUND BALANCE		27,299.00	-1,455.80

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CITY OF IA CROSS
BALANCE SHEET FOR 2018 8

TOTAL LIABILITIES		ACCOUNT BALANCE	
437	299000	21,509.45	39,425.06
438	341000	198.00	-6,381.14
439	392900	540.00	-5,335.08
TOTAL FUND BALANCE		28,047.45	-2,791.16
TOTAL LIABILITIES + FUND BALANCE		27,299.00	-1,455.80

TOTAL LIABILITIES		ACCOUNT BALANCE	
439	11000	-29,409.10	.00
TOTAL ASSETS		-29,409.10	.00
438	289645	-10	-23,518.75
438	289500	-198.00	.00
TOTAL LIABILITIES		-30,316.80	-23,518.75

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CITY OF IA CROSS
BALANCE SHEET FOR 2018 8

TOTAL LIABILITIES		ACCOUNT BALANCE	
437	299000	21,509.45	39,425.06
438	341000	198.00	-6,381.14
439	392900	540.00	-5,335.08
TOTAL FUND BALANCE		28,047.45	-2,791.16
TOTAL LIABILITIES + FUND BALANCE		27,299.00	-1,455.80

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CITY OF IA CROSS
BALANCE SHEET FOR 2018 8

TOTAL LIABILITIES		ACCOUNT BALANCE	
437	299000	21,509.45	39,425.06
438	341000	198.00	-6,381.14
439	392900	540.00	-5,335.08
TOTAL FUND BALANCE		28,047.45	-2,791.16
TOTAL LIABILITIES + FUND BALANCE		27,299.00	-1,455.80

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CITY OF IA CROSS
BALANCE SHEET FOR 2018 8

TOTAL LIABILITIES		ACCOUNT BALANCE	
437	299000	21,509.45	39,425.06
438	341000	198.00	-6,381.14
439	392900	540.00	-5,335.08
TOTAL FUND BALANCE		28,047.45	-2,791.16
TOTAL LIABILITIES + FUND BALANCE		27,299.00	-1,455.80

439 29900 EXPENDITURES 22,416.68
 440 31000 FB RESERVED -20,928.25
 441 39900 FB BUDGET RESERVE FOR ENCUMBR 1,563.43
 TOTAL FUND BALANCE 22,416.68
 TOTAL LIABILITIES + FUND BALANCE .00

440 29900 EXPENDITURES 151,631.76
 440 31000 FB RESERVED -217,644.84
 441 39900 FB BUDGET RESERVE FOR ENCUMBR 26,378.00
 TOTAL FUND BALANCE 177,005.58
 TOTAL LIABILITIES + FUND BALANCE 151,631.76

439 29900 EXPENDITURES 22,491.48
 440 31000 FB RESERVED -20,928.25
 441 39900 FB BUDGET RESERVE FOR ENCUMBR 1,563.43
 TOTAL FUND BALANCE 22,416.68
 TOTAL LIABILITIES + FUND BALANCE .00

439 29900 EXPENDITURES 151,631.76
 440 31000 FB RESERVED -217,644.84
 441 39900 FB BUDGET RESERVE FOR ENCUMBR 26,378.00
 TOTAL FUND BALANCE 177,005.58
 TOTAL LIABILITIES + FUND BALANCE 151,631.76

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 BALANCE SHEET FOR 2018 8
 FUND: 440 2004-A PROMISSORY NOTE
 ASSETS 440 111000 *WORKING CASH 63,900.18
 TOTAL ASSETS 63,900.18
 LIABILITIES 440 259645 DUE TO WATER RESERVED -3,688.48
 441 299500 ENCUMBRANCES 28,500.18
 TOTAL LIABILITIES -25,172.82
 FUND BALANCE 21,041.40
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 BALANCE SHEET FOR 2018 8
 FUND: 440 2004-A PROMISSORY NOTE
 ASSETS 440 111000 *WORKING CASH 63,900.18
 TOTAL ASSETS 63,900.18
 LIABILITIES 440 259645 DUE TO WATER RESERVED -3,688.48
 441 299500 ENCUMBRANCES 28,500.18
 TOTAL LIABILITIES -25,172.82
 FUND BALANCE 21,041.40
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 BALANCE SHEET FOR 2018 8
 FUND: 440 2004-A PROMISSORY NOTE
 ASSETS 440 111000 *WORKING CASH 63,900.18
 TOTAL ASSETS 63,900.18
 LIABILITIES 440 259645 DUE TO WATER RESERVED -3,688.48
 441 299500 ENCUMBRANCES 28,500.18
 TOTAL LIABILITIES -25,172.82
 FUND BALANCE 21,041.40
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 BALANCE SHEET FOR 2018 8
 FUND: 442 2005-A PROMISSORY NOTE
 ASSETS 442 111000 *WORKING CASH 47,958.80
 TOTAL ASSETS 47,958.80
 LIABILITIES 442 299500 ENCUMBRANCES .00
 TOTAL LIABILITIES .00
 FUND BALANCE 47,958.80
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 BALANCE SHEET FOR 2018 8
 FUND: 442 2005-A PROMISSORY NOTE
 ASSETS 442 111000 *WORKING CASH 47,958.80
 TOTAL ASSETS 47,958.80
 LIABILITIES 442 299500 ENCUMBRANCES .00
 TOTAL LIABILITIES .00
 FUND BALANCE 47,958.80
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 BALANCE SHEET FOR 2018 8
 FUND: 442 2005-A PROMISSORY NOTE
 ASSETS 442 111000 *WORKING CASH 47,958.80
 TOTAL ASSETS 47,958.80
 LIABILITIES 442 299500 ENCUMBRANCES .00
 TOTAL LIABILITIES .00
 FUND BALANCE 47,958.80
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 BALANCE SHEET FOR 2018 8
 FUND: 443 2006-A CONFORMANCE PURPOSE
 ASSETS 443 111000 *WORKING CASH 20,834.70
 TOTAL ASSETS 20,834.70
 LIABILITIES 443 259645 DUE TO WATER RESERVED -14,840.00
 441 299500 ENCUMBRANCES 16,783.30
 TOTAL LIABILITIES 1,943.30
 FUND BALANCE 443 299000 EXPENDITURES 43,786.87
 441 31000 FB RESERVED -49,791.67

09/11/2018 20:21 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 8
 FUND: 443 2006-A CONFORMANCE PURPOSE
 ASSETS 443 111000 *WORKING CASH 20,834.70
 TOTAL ASSETS 20,834.70
 LIABILITIES 443 259645 DUE TO WATER RESERVED -14,840.00
 441 299500 ENCUMBRANCES 16,783.30
 TOTAL LIABILITIES 1,943.30
 FUND BALANCE 443 299000 EXPENDITURES 43,786.87
 441 31000 FB RESERVED -49,791.67

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 BALANCE SHEET FOR 2018 8
 FUND: 444 2006-B PROMISSORY NOTE
 ASSETS 444 111000 *WORKING CASH 7,818.31
 TOTAL ASSETS 7,818.31
 LIABILITIES 444 299500 ENCUMBRANCES -5,032.23
 TOTAL LIABILITIES -5,032.23
 FUND BALANCE 444 299000 EXPENDITURES 7,818.31
 441 31000 FB RESERVED -7,818.31
 444 399000 FB BUDGET RESERVE FOR ENCUMBR 5,032.23
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 BALANCE SHEET FOR 2018 8
 FUND: 444 2006-B PROMISSORY NOTE
 ASSETS 444 111000 *WORKING CASH 7,818.31
 TOTAL ASSETS 7,818.31
 LIABILITIES 444 299500 ENCUMBRANCES -5,032.23
 TOTAL LIABILITIES -5,032.23
 FUND BALANCE 444 299000 EXPENDITURES 7,818.31
 441 31000 FB RESERVED -7,818.31
 444 399000 FB BUDGET RESERVE FOR ENCUMBR 5,032.23
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 BALANCE SHEET FOR 2018 8
 FUND: 444 2006-B PROMISSORY NOTE
 ASSETS 444 111000 *WORKING CASH 7,818.31
 TOTAL ASSETS 7,818.31
 LIABILITIES 444 299500 ENCUMBRANCES -5,032.23
 TOTAL LIABILITIES -5,032.23
 FUND BALANCE 444 299000 EXPENDITURES 7,818.31
 441 31000 FB RESERVED -7,818.31
 444 399000 FB BUDGET RESERVE FOR ENCUMBR 5,032.23
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 BALANCE SHEET FOR 2018 8
 FUND: 444 2006-B PROMISSORY NOTE
 ASSETS 444 111000 *WORKING CASH 7,818.31
 TOTAL ASSETS 7,818.31
 LIABILITIES 444 299500 ENCUMBRANCES -5,032.23
 TOTAL LIABILITIES -5,032.23
 FUND BALANCE 444 299000 EXPENDITURES 7,818.31
 441 31000 FB RESERVED -7,818.31
 444 399000 FB BUDGET RESERVE FOR ENCUMBR 5,032.23
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TOTAL FUND BALANCE 12,830.84
 TOTAL LIABILITIES + FUND BALANCE 7,918.31

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 FUND: 445 2008-C PARADISE PROFESSIONAL NOTE
 BALANCE SHEET FOR 2018 8

ASSETS	11000	*WORKING CASH	77,995.32
TOTAL ASSETS			77,995.32
FUND BALANCE	445		
239000		EXPENDITURES	24,181.40
449		F3 RESERVED	124,191.40
			148,372.80
TOTAL FUND BALANCE			24,181.40
TOTAL LIABILITIES + FUND BALANCE			77,995.32

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09/11/2018 20:21 | CITY OF LA CROSSE
 FUND: 446 2007-A COMPACT'S PURPOSE
 BALANCE SHEET FOR 2018 8

ASSETS	11000	*WORKING CASH	39,632.99
TOTAL ASSETS			39,632.99
FUND BALANCE	446		
239000		EXPENDITURES	376.00
449		F3 RESERVED	39,000.00
			39,376.00
TOTAL FUND BALANCE			39,632.99
TOTAL LIABILITIES + FUND BALANCE			39,632.99

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09/11/2018 20:21 | CITY OF LA CROSSE
 FUND: 447 2007-B REVENUE NOTE
 BALANCE SHEET FOR 2018 8

ASSETS	11000	*WORKING CASH	99,383.75
TOTAL ASSETS			99,383.75
FUND BALANCE	447		
239000		EXPENDITURES	97,363.75
449		F3 RESERVED	1,972.55
392000		F3 BUDGET RESERVE FOR ENCUMBR	1,047.45
			99,383.75
TOTAL FUND BALANCE			99,383.75
TOTAL LIABILITIES + FUND BALANCE			99,383.75

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 FUND: 448 2008-A PROFESSIONAL NOTE
 BALANCE SHEET FOR 2018 8

ASSETS	11000	*WORKING CASH	63,600.11
TOTAL ASSETS			63,600.11
FUND BALANCE	448		
239000		EXPENDITURES	288,266.07
449		F3 RESERVED	7,331.10
392000		F3 BUDGET RESERVE FOR ENCUMBR	21,668.92
			316,266.09
TOTAL FUND BALANCE			63,600.11
TOTAL LIABILITIES + FUND BALANCE			63,600.11

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09/11/2018 20:21	CITY OF LA CROSSE	ACCOUNT
09/11/2018 20:21	CITY OF LA CROSSE	91,947.26
BALANCE SHEET FOR 2018 0		
FUND: 454	2019-C STATE TRUST FUND	91,947.26
ASSETS		
454	111000 *WORKING CASH	91,947.26
TOTAL ASSETS		
454	299500 ENCUMBRANCES	2,809.23
TOTAL LIABILITIES		
FUND BALANCE		
454	299000 EXPENDITURES	157,524.83
454	341000 FB RESERVED	-257,809.23
454	399000 FB BUDGET RESERVE FOR ENCUMBR	79,592.81
TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		
		-373,830.56
		373,830.56
		0.00
		100,000.00
		0.00
		-433,830.56
		-373,830.56
		-717,661.12
		100,000.00
		-373,830.56

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09/11/2018 20:21	CITY OF LA CROSSE	ACCOUNT
09/11/2018 20:21	CITY OF LA CROSSE	63,325.60
BALANCE SHEET FOR 2018 0		
FUND: 456	2019-B PROMISSORY NOTE	63,325.60
ASSETS		
456	111000 *WORKING CASH	63,325.60
TOTAL ASSETS		
FUND BALANCE		
456	299500 ENCUMBRANCES	81,166.89
456	341000 FB RESERVED	-81,166.89
TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		
		0.00
		63,325.60
		0.00
		63,325.60
		0.00
		-81,166.89
		-81,166.89
		0.00
		63,325.60
		0.00
		63,325.60

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09/11/2018 20:21	CITY OF LA CROSSE	ACCOUNT
09/11/2018 20:21	CITY OF LA CROSSE	91,947.26
BALANCE SHEET FOR 2018 0		
FUND: 452	2019-A PROMISSORY NOTE	91,947.26
ASSETS		
452	111000 *WORKING CASH	91,947.26
TOTAL ASSETS		
LIABILITIES		
452	299500 ENCUMBRANCES	2,809.23
TOTAL LIABILITIES		
FUND BALANCE		
452	299000 EXPENDITURES	157,524.83
452	341000 FB RESERVED	-257,809.23
452	399000 FB BUDGET RESERVE FOR ENCUMBR	79,592.81
TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		
		-94,886.51
		91,947.26
		-91,947.26

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09/11/2018 20:21	CITY OF LA CROSSE	ACCOUNT
09/11/2018 20:21	CITY OF LA CROSSE	105,667.30
BALANCE SHEET FOR 2018 0		
FUND: 455	2019-A CORPORATE PURPOSE BONDS	105,667.30
ASSETS		
455	111000 *WORKING CASH	105,667.30
TOTAL ASSETS		
LIABILITIES		
455	299500 ENCUMBRANCES	8,971.32
TOTAL LIABILITIES		
FUND BALANCE		
455	299000 EXPENDITURES	124,992.74
455	341000 FB RESERVED	-49,971.32
455	399000 FB BUDGET RESERVE FOR ENCUMBR	117,038.02
TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		
		-105,667.30
		105,667.30
		0.00
		105,667.30
		0.00
		-49,971.32
		-49,971.32
		117,038.02
		105,667.30
		0.00
		105,667.30

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FUND: 459 TRF #16 TRAMP PLANT 6
NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS	459	111000	*WORKING CASH	-96.66	182,719.24
TOTAL ASSETS					182,719.24
LIABILITIES	459	211100	ADVANCE FROM GENERAL FUND	.00	-34,728.18
459	211100	ADVANCE FROM GENERAL FUND	.00	-18,290.45	
459	211100	ADVANCE FROM WATER UTILITY	.00	-32,794.00	
459	211100	ENCUMBRANCES	9.18		
TOTAL LIABILITIES					-147,742.21
TOTAL LIABILITIES + FUND BALANCE					-64.97
FUND BALANCE	459	192000	REVENUES	.00	-142,460.08
459	239000	EXPENDITURES	96.66	1,200.44	
459	381200	FB BUDGET RESERVE FOR ENCUMBR	96.00	106,298.40	
TOTAL FUND BALANCE					-142,266.08
TOTAL LIABILITIES + FUND BALANCE					-207,012.29

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MOLSB |BALANCE SHEET FOR 2018 8 |glbalsr

FUND: 462 TRF #6 (WATER)

ASSETS	462	111000	*WORKING CASH	-96.66	2,461.88
462	159800	TRAMP DUES FROM TRV AGENCY FUND	.00	206,993.05	
TOTAL ASSETS					206,896.39
LIABILITIES	462	249500	ENCUMBRANCES	-96.66	9.18
TOTAL LIABILITIES					9.18
TOTAL LIABILITIES + FUND BALANCE					206,896.39
FUND BALANCE	462	192000	REVENUES	.00	-214,550.14
462	239000	EXPENDITURES	96.66	96.66	
462	381200	FB BUDGET RESERVE FOR ENCUMBR	96.00	106,298.40	
TOTAL FUND BALANCE					-104,348.40
TOTAL LIABILITIES + FUND BALANCE					9.18

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MOLSB |BALANCE SHEET FOR 2018 8 |glbalsr

FUND: 460 TRF #17 (LCP CI)

ASSETS	460	111000	*WORKING CASH	.00	1,131,388.73
TOTAL ASSETS					1,131,388.73
LIABILITIES	460	211100	ADVANCE FROM GENERAL FUND	.00	-11,351.17
TOTAL LIABILITIES					-11,351.17
TOTAL LIABILITIES + FUND BALANCE					1,120,037.56
FUND BALANCE	460	192000	REVENUES	.00	-97,208.85
460	239000	EXPENDITURES	.00	9,218.52	
460	381200	FB BUDGET RESERVE FOR ENCUMBR	.00	1,130,037.56	
TOTAL FUND BALANCE					1,130,037.56
TOTAL LIABILITIES + FUND BALANCE					1,120,037.56

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MOLSB |BALANCE SHEET FOR 2018 8 |glbalsr

FUND: 465 TRF #6 (DOWNTOWN)

ASSETS	465	111000	*WORKING CASH	-96.66	2,307,078.73
TOTAL ASSETS					2,307,078.73
LIABILITIES	465	211100	ADVANCE FROM GENERAL FUND	.00	-21,137.06
465	211100	ADVANCE FROM GENERAL FUND	.00	-21,137.06	
465	211100	ADVANCE FROM WATER UTILITY	.00	-20,958.00	
465	211100	ADVANCE FROM WATER UTILITY	.00	-20,958.00	
465	239000	ENCUMBRANCES	9.18		
TOTAL LIABILITIES					-63,053.12
TOTAL LIABILITIES + FUND BALANCE					2,244,025.61
FUND BALANCE	465	192000	REVENUES	.00	-1,828,174.09
465	239000	EXPENDITURES	96.66	1,105.44	
465	381200	FB BUDGET RESERVE FOR ENCUMBR	96.00	14,828.18	
TOTAL FUND BALANCE					-1,673,248.51
TOTAL LIABILITIES + FUND BALANCE					570,777.10

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BALANCE SHEET FOR 2018 8

FUND: 468 TIF #8 (DURANECH)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
468 11600 *WORKING CASH	-96.66	131,390.42
468 13900 TAXES DUE FROM TAX AGENCY FUND	-96.66	131,390.42
TOTAL ASSETS		
468 29500 ENCUMBRANCES	-96.66	9.18
TOTAL LIABILITIES	-96.66	9.18
FUND BALANCE	.00	-135,782.97
468 19000 REVENUES	96.66	2,204.22
468 29900 EXPENDITURES	.00	2,188.23
468 341000 FB RESERVED	96.66	131,390.42
468 399200 FB BUDGET RESERVE FOR ENCUMBR	.00	131,390.42
TOTAL FUND BALANCE	193.32	-131,399.60
TOTAL LIABILITIES + FUND BALANCE	96.66	-131,390.42

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BALANCE SHEET FOR 2018 9

FUND: 467 TIF #7 (AMTORG)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
467 111000 *WORKING CASH	-11,559.98	608,422.21
467 133000 INTEREST RECEIVABLE	-166.67	32,503.64
467 172000 LOANS RECEIVABLE	.00	220,000.00
TOTAL ASSETS	-11,926.66	861,945.85
LIABILITIES		
467 267000 DEFERRED PRINCIPAL RECEIVABLE	.00	-220,000.00
467 267003 DEFERRED INTEREST RECEIVABLE	366.67	-32,303.64
467 299000 ADVANCES FROM GENERAL FUND	-347.26	7,827.43
467 299200 ENCUMBRANCES	15.41	-251,324.66
TOTAL LIABILITIES	-323.18	-505,796.27
FUND BALANCE	-323.18	-505,796.27
467 19000 REVENUES	13,907.25	861,945.85
467 29900 EXPENDITURES	.00	861,945.85
467 341000 FB RESERVED	.00	861,945.85
467 399200 FB BUDGET RESERVE FOR ENCUMBR	.00	861,945.85
TOTAL FUND BALANCE	13,907.25	-610,621.19
TOTAL LIABILITIES + FUND BALANCE	13,907.25	-610,621.19

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BALANCE SHEET FOR 2018 9

FUND: 471 TIF #10 (HOLIDAY INN SITE)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
471 111000 *WORKING CASH	-96.66	119,825.72
TOTAL ASSETS	-96.66	119,825.72
LIABILITIES		
471 271630 ADVANCE FROM WASTEWATER UTILITY	.00	-55,104.84
471 271643 ADVANCE FROM WATER UTILITY	.00	-236,369.31
471 299200 ENCUMBRANCES	-96.66	9.18
TOTAL LIABILITIES	-96.66	-291,484.97
FUND BALANCE	.00	-60,365.02
471 19000 REVENUES	96.66	240,713.01
471 299000 EXPENDITURES	.00	240,713.01
471 399200 FB BUDGET RESERVE FOR ENCUMBR	96.66	-9.18
TOTAL FUND BALANCE	193.32	171,439.25
TOTAL LIABILITIES + FUND BALANCE	96.66	-119,825.72

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BALANCE SHEET FOR 2018 9

FUND: 469 TIF #9 (INTERSTATE IND PARK)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
469 111000 *WORKING CASH	-2,901.16	634,438.61
TOTAL ASSETS	-2,901.16	634,438.61
LIABILITIES		
469 271100 ADVANCE FROM GENERAL FUND	.00	-1,404.66
469 299200 ENCUMBRANCES	-5,275.43	59,459.12
TOTAL LIABILITIES	-5,275.43	57,054.44
FUND BALANCE	.00	-623,317.66
469 19000 REVENUES	2,901.16	862,571.30
469 299000 EXPENDITURES	.00	862,571.30
469 399200 FB BUDGET RESERVE FOR ENCUMBR	5,275.43	-58,423.12
TOTAL FUND BALANCE	2,901.16	-623,317.66
TOTAL LIABILITIES + FUND BALANCE	2,901.16	-623,317.66

09/11/2018 20:21		CITY OF LA CROSS		ACCOUNT	
BALANCE SHEET FOR 2018 8		BALANCE SHEET FOR 2018 8		BALANCE	
FUND: 477	TIF #14 (HONDIENRY)	NET CHANGE FOR PERIOD			
ASSETS	477	111000	*WORKING CASH	6,704,872.46	
			TOTAL ASSETS	6,704,872.46	
LIABILITIES	477	299500	ENCUMBRANCES	439,648.13	
			TOTAL LIABILITIES	439,648.13	
FUND BALANCE	477	199500	REVENUES	-2,318,934.83	
			EXPENSES	67,506.00	
			FB RESERVED	-4,875,989.07	
			FB RESERVE FOR ENCUMBR	-439,648.13	
			TOTAL FUND BALANCE	-7,136,320.59	
			TOTAL LIABILITIES + FUND BALANCE	-6,704,872.46	

09/11/2018 20:21		CITY OF LA CROSS		ACCOUNT	
BALANCE SHEET FOR 2018 8		BALANCE SHEET FOR 2018 8		BALANCE	
FUND: 479	TIF #15 (UDENY)	NET CHANGE FOR PERIOD			
ASSETS	479	111000	*WORKING CASH	1,991,811.22	
			TOTAL ASSETS	1,991,811.22	
LIABILITIES	479	299500	ENCUMBRANCES	570,413.82	
			TOTAL LIABILITIES	570,413.82	
FUND BALANCE	479	199500	REVENUES	-863,025.61	
			EXPENSES	340,000.00	
			FB RESERVED	-1,349,347.47	
			FB RESERVE FOR ENCUMBR	-570,413.82	
			TOTAL FUND BALANCE	-2,962,225.04	
			TOTAL LIABILITIES + FUND BALANCE	-1,991,811.22	

09/11/2018 20:21		CITY OF LA CROSS		ACCOUNT	
BALANCE SHEET FOR 2018 8		BALANCE SHEET FOR 2018 8		BALANCE	
FUND: 478	TIF #14 REPL HOUSING PROJECTS	NET CHANGE FOR PERIOD			
ASSETS	478	111000	*WORKING CASH	-13,013.19	
			REVENUES	0.00	
			EXPENSES	6,035.00	
			LOANS RECEIVABLE	12,070.00	
			TOTAL ASSETS	-44,908.19	
LIABILITIES	478	267000	DEFERRED LOAN PRINC RECEIVABLE	-52,070.00	
			DEFERRED LOAN INT RECEIVABLE	-4,015.00	
			TOTAL LIABILITIES	-56,085.00	
FUND BALANCE	478	199500	REVENUES	645.16	
			EXPENSES	454,735.22	
			FB RESERVED	-127,001.83	
			TOTAL FUND BALANCE	-13,013.19	
			TOTAL LIABILITIES + FUND BALANCE	-44,908.19	

09/11/2018 20:21		CITY OF LA CROSS		ACCOUNT	
BALANCE SHEET FOR 2018 8		BALANCE SHEET FOR 2018 8		BALANCE	
FUND: 480	COSTAL EQUIPMENT	NET CHANGE FOR PERIOD			
ASSETS	480	111000	*WORKING CASH	2,420,491.85	
			TOTAL ASSETS	2,420,491.85	
LIABILITIES	480	211000	ACCOUNTS PAYABLE	-69.50	
			ENCUMBRANCES	716,751.70	
			TOTAL LIABILITIES	647,182.20	
FUND BALANCE	480	199500	REVENUES	-2,381,906.31	
			EXPENSES	354,076.56	
			FB RESERVED	1,392,377.76	
			FB RESERVE FOR ENCUMBR	-1,132,895.80	
			FB BUDGET RESERVE FOR ENCUMBR	-16,751.00	
			TOTAL FUND BALANCE	-3,137,177.05	
			TOTAL LIABILITIES + FUND BALANCE	-2,420,491.85	

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8
FUND: 482 SPECIAL ASSESSMENTS OTHER

Table with columns: ASSETS, FUND BALANCE, REVENUES, EXPENDITURES, TOTAL FUND BALANCE, NET CHANGE FOR PERIOD, ACCOUNT BALANCE. Includes rows for WORKING CASH, DEF SA REC, and various street names.

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8
FUND: 482 SPECIAL ASSESSMENTS OTHER

Table with columns: ASSETS, FUND BALANCE, REVENUES, EXPENDITURES, TOTAL FUND BALANCE, NET CHANGE FOR PERIOD, ACCOUNT BALANCE. Includes rows for WORKING CASH, DEF SA REC, and various street names.

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8
FUND: 483 BUILDINGS & LAND/IMPROVEMENT CAP

Table with columns: ASSETS, FUND BALANCE, REVENUES, EXPENDITURES, TOTAL FUND BALANCE, NET CHANGE FOR PERIOD, ACCOUNT BALANCE. Includes rows for WORKING CASH, DEF SA REC, and various street names.

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8
FUND: 483 BUILDINGS & LAND/IMPROVEMENT CAP

Table with columns: ASSETS, FUND BALANCE, REVENUES, EXPENDITURES, TOTAL FUND BALANCE, NET CHANGE FOR PERIOD, ACCOUNT BALANCE. Includes rows for WORKING CASH, DEF SA REC, and various street names.

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8
FUND: 483 BUILDINGS & LAND/IMPROVEMENT CAP

Table with columns: ASSETS, FUND BALANCE, REVENUES, EXPENDITURES, TOTAL FUND BALANCE, NET CHANGE FOR PERIOD, ACCOUNT BALANCE. Includes rows for WORKING CASH, DEF SA REC, and various street names.

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8
FUND: 483 BUILDINGS & LAND/IMPROVEMENT CAP

Table with columns: ASSETS, FUND BALANCE, REVENUES, EXPENDITURES, TOTAL FUND BALANCE, NET CHANGE FOR PERIOD, ACCOUNT BALANCE. Includes rows for WORKING CASH, DEF SA REC, and various street names.

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BALANCE SHEET FOR 2018 9

FUND: 484 STATE HIGHWAY LAND ACQUISITION

	ASSETS	LIABILITIES	FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
484	111000 *WORKING CASH			.00	365,933.84
484	142000 DUE FROM STATE			.00	24,200.00
	TOTAL ASSETS			.00	392,133.84
484	299000 ENCUMBRANCES			.00	36,434.56
	TOTAL LIABILITIES			.00	36,434.56
484	341000 FUND BALANCE			.00	392,133.84
484	392000 FUND BALANCE			.00	36,434.56
	TOTAL FUND BALANCE			.00	428,568.40
	TOTAL LIABILITIES + FUND BALANCE			.00	428,568.40

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BALANCE SHEET FOR 2019 8

FUND: 485 CFTL PROJ/REP RETIRE FUND

	ASSETS	LIABILITIES	FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
485	111000 *WORKING CASH			-157,000.00	247,089.54
	TOTAL ASSETS			-157,000.00	247,089.54
485	299500 ENCUMBRANCES			.00	29,924.62
	TOTAL LIABILITIES			.00	29,924.62
485	290000 FUND BALANCE			157,000.00	159,190.41
485	341000 FUND BALANCE			.00	-406,284.95
485	392000 FUND BALANCE			.00	-29,924.62
	TOTAL FUND BALANCE			157,000.00	-276,994.16
	TOTAL LIABILITIES + FUND BALANCE			157,000.00	-276,994.16

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BALANCE SHEET FOR 2018 9

FUND: 486 BUTTERNUT PRESERVATION PROGRAM

	ASSETS	LIABILITIES	FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
486	111000 *WORKING CASH			-99,950.38	-99,419.60
	TOTAL ASSETS			-99,950.38	-99,419.60
486	292000 FUND BALANCE			-49.62	55.18
486	299000 FUND BALANCE			100,000.00	100,000.00
486	341000 FUND BALANCE			.00	525.24
	TOTAL FUND BALANCE			99,950.38	99,419.60
	TOTAL LIABILITIES + FUND BALANCE			99,950.38	99,419.60

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 9

FUND: 487 FLAGGOWAIN INF CAPITAL PROJECT

	ASSETS	LIABILITIES	FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
487	111000 *WORKING CASH			48,281.00	48,281.00
	TOTAL ASSETS			48,281.00	48,281.00
487	192000 FUND BALANCE			-48,281.00	-48,281.00
	TOTAL FUND BALANCE			-48,281.00	-48,281.00
	TOTAL LIABILITIES + FUND BALANCE			-48,281.00	-48,281.00

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POLICE BALANCE SHEET FOR 2018 8

NET CHANGE
FOR PERIOD

19 128
q1balanc

ASSETS	489	11000	*WORKING CASH	5,520.97
TOTAL ASSETS				5,520.97
FUND BALANCE	489	132000	REVENUES	-29,999.51
		289000	EXPENDITURES	74,478.54
TOTAL FUND BALANCE				-5,320.97
TOTAL LIABILITIES + FUND BALANCE				-5,320.97

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POLICE BALANCE SHEET FOR 2018 8

NET CHANGE
FOR PERIOD

19 128
q1balanc

ASSETS	491	11000	*WORKING CASH	513,571.22
TOTAL ASSETS				513,571.22
FUND BALANCE	491 <td>289000</td> <td>REVENUES <td>118,973.66</td> </td>	289000	REVENUES <td>118,973.66</td>	118,973.66
		392000	EXPENDITURES <td>-118,973.66</td>	-118,973.66
TOTAL FUND BALANCE				0.00
TOTAL LIABILITIES + FUND BALANCE				513,571.22

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POLICE BALANCE SHEET FOR 2018 8

NET CHANGE
FOR PERIOD

19 128
q1balanc

ASSETS	490	11000	*WORKING CASH	1,027,579.25
TOTAL ASSETS				1,027,579.25
FUND BALANCE	490	182000	REVENUES <td>1,131,509.92</td>	1,131,509.92
		289000	EXPENDITURES <td>-1,131,509.92</td>	-1,131,509.92
TOTAL FUND BALANCE				0.00
TOTAL LIABILITIES + FUND BALANCE				1,131,509.92

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POLICE BALANCE SHEET FOR 2018 8

NET CHANGE
FOR PERIOD

19 128
q1balanc

ASSETS	494	11000	*WORKING CASH	2,851,389.59
TOTAL ASSETS				2,851,389.59
FUND BALANCE	494	182000	REVENUES <td>-2,152,420.00</td>	-2,152,420.00
		289000	EXPENDITURES <td>-861,389.59</td>	-861,389.59
TOTAL FUND BALANCE				-2,851,389.59
TOTAL LIABILITIES + FUND BALANCE				0.00

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BALANCE SHEET FOR 2018 8

FUND: 486 TRANSIT CAPITAL PROJECTS

ASSETS	486	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				426,571.31
FUND BALANCE	486	192000	REVENUES	-426,571.31
TOTAL FUND BALANCE				-426,571.31
TOTAL LIABILITIES + FUND BALANCE				-426,571.31

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BALANCE SHEET FOR 2018 8

FUND: 486 TRANSIT CAPITAL PROJECTS

ASSETS	486	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				426,571.31
FUND BALANCE	486	192000	REVENUES	-426,571.31
TOTAL FUND BALANCE				-426,571.31
TOTAL LIABILITIES + FUND BALANCE				-426,571.31

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BALANCE SHEET FOR 2019 8

FUND: 480 SEWER CAPITAL PROJECTS

ASSETS	480	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				68,275.57
FUND BALANCE	480	299000	EXPENDITURES	-68,275.57
TOTAL FUND BALANCE				-68,275.57
TOTAL LIABILITIES + FUND BALANCE				-68,275.57

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BALANCE SHEET FOR 2018 8

FUND: 497 WATER CAPITAL PROJECTS

ASSETS	497	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				346,972.47
FUND BALANCE	497	299000	EXPENDITURES	-346,972.47
TOTAL FUND BALANCE				-346,972.47
TOTAL LIABILITIES + FUND BALANCE				-346,972.47

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NOTED | BALANCE SHEET FOR 2018 8

FUND: 493 SEWER WATER CAPITAL PROJECTS
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	493	11000	*WORKING CASH	126,559.21	98,159.34
TOTAL ASSETS				126,559.21	98,159.34
FUND BALANCE	493	22400	REVENUES	-14,932.81	-15,831.82
	493	29900	DEBT PAYMENTS	-7,872.10	-7,872.10
TOTAL FUND BALANCE				-128,259.21	-98,159.34
TOTAL LIABILITIES + FUND BALANCE				-126,559.21	-98,159.34

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NOTED | BALANCE SHEET FOR 2018 8

FUND: 504 MUNICIPAL CENTER TRUST
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	504	11000	*WORKING CASH	-63,022.51	140,552.77
	504	11000	ACCOUNTS RECEIVABLE	.00	.33
TOTAL ASSETS				-63,022.51	140,552.10
FUND BALANCE	504	19000	REVENUES	-94,956.58	-871,487.66
	504	22900	EXPENDITURES	157,589.03	783,258.56
	504	31000	FB RESERVE	-22,427.00	-22,427.00
TOTAL FUND BALANCE				65,022.51	-140,552.10
TOTAL LIABILITIES + FUND BALANCE				65,022.51	-140,552.10

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FUND: 504 PLANNING GRANTS
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	504	11000	*WORKING CASH	-645.80	630.00
TOTAL ASSETS				-645.80	630.00
LIABILITIES	504	24070	DEFERRED REVENUE	.00	-5,216.80
	504	29900	ENCUMBRANCES	-616.80	.00
TOTAL LIABILITIES				-616.80	-5,216.80
FUND BALANCE	504	22600	EXPENDITURES	645.80	645.80
	504	34100	FB RESERVE	.00	4,000.00
	504	39900	FB BUDGET RESERVE FOR ENCUMBR	645.80	.00
TOTAL FUND BALANCE				1,291.60	4,645.80
TOTAL LIABILITIES + FUND BALANCE				645.80	-600.00

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NOTED | BALANCE SHEET FOR 2018 8

FUND: 507 SEASON STAMING FUND
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	507	11000	*WORKING CASH	.00	427,408.23
TOTAL ASSETS				.00	427,408.23
FUND BALANCE	507	19000	REVENUES	.00	-5,000.00
	507	34100	FB RESERVE	.00	-422,408.23
TOTAL FUND BALANCE				.00	-427,408.23
TOTAL LIABILITIES + FUND BALANCE				.00	-427,408.23

ASSETS	514	111000	*WORKING CASH	145,555.06
TOTAL ASSETS				145,555.06
FUND BALANCE	514	192000	REVENUES	-5,144.56
	514	299000	EXPENDITURES	9,593.91
	514	341000	FY RESERVED	00
TOTAL FUND BALANCE				4,419.35
TOTAL LIABILITIES + FUND BALANCE				149,974.41

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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ASSETS	515	111000	*WORKING CASH	129,595.19
TOTAL ASSETS				129,595.19
FUND BALANCE	515	192000	REVENUES	-1,116.54
	515	299000	EXPENDITURES	8,614.85
	515	341000	FY RESERVED	00
TOTAL FUND BALANCE				7,469.21
TOTAL LIABILITIES + FUND BALANCE				137,064.40

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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 FUND: 515 REPAIRS PARK IMPROVEMENTS
 BALANCE SHEET FOR 2018 8

ASSETS	519	111000	*WORKING CASH	178.61
TOTAL ASSETS				178.61
FUND BALANCE	519	192000	REVENUES	-5.90
	519	341000	FY RESERVED	00
TOTAL FUND BALANCE				-5.90
TOTAL LIABILITIES + FUND BALANCE				-5.90

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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ASSETS	519	111000	*WORKING CASH	178.61
TOTAL ASSETS				178.61
FUND BALANCE	519	192000	REVENUES	-5.90
	519	341000	FY RESERVED	00
TOTAL FUND BALANCE				-5.90
TOTAL LIABILITIES + FUND BALANCE				-5.90

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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09/11/2018 20:21 | CITY OF LA CROSSE
 FUND: 519 COMMUNITY POLICE (SHERIFFS)
 BALANCE SHEET FOR 2018 8

ASSETS	519	111000	*WORKING CASH	178.61
TOTAL ASSETS				178.61
FUND BALANCE	519	192000	REVENUES	-5.90
	519	341000	FY RESERVED	00
TOTAL FUND BALANCE				-5.90
TOTAL LIABILITIES + FUND BALANCE				-5.90

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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ASSETS	519	111000	*WORKING CASH	178.61
TOTAL ASSETS				178.61
FUND BALANCE	519	192000	REVENUES	-5.90
	519	341000	FY RESERVED	00
TOTAL FUND BALANCE				-5.90
TOTAL LIABILITIES + FUND BALANCE				-5.90

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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 FUND: 519 COMMUNITY POLICE (SHERIFFS)
 BALANCE SHEET FOR 2018 8

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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ASSETS	519	111000	*WORKING CASH	178.61
TOTAL ASSETS				178.61
FUND BALANCE	519	192000	REVENUES	-5.90
	519	341000	FY RESERVED	00
TOTAL FUND BALANCE				-5.90
TOTAL LIABILITIES + FUND BALANCE				-5.90

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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FUND BALANCE	520	111000	WORKING CASH	165.44
TOTAL ASSETS				165.44
FUND BALANCE	520	341000	FB RESERVED	-165.44
TOTAL FUND BALANCE				-165.44
TOTAL LIABILITIES + FUND BALANCE				0.00

FUND BALANCE	521	192000	REVENUES	-25.98
	521	311000	FB RESERVED	-25.98
TOTAL FUND BALANCE				-51.96
TOTAL LIABILITIES + FUND BALANCE				-51.96

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 nolzeb BALANCE SHEET FOR 2018 8
 FUND: 521 POLICE CRIME STOPPERS

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 nolzeb BALANCE SHEET FOR 2018 8
 FUND: 522 POLICE DARE

ASSETS	521	111000	WORKING CASH	6,575.76
LIABILITIES	522	299500	ENCUMBRANCES	29,418.00
FUND BALANCE	522	192000	REVENUES	-20,392.19
	522	299000	EXPENDITURES	246.00
	522	349000	FB RESERVED	-29,418.00
TOTAL FUND BALANCE				-29,554.19
TOTAL LIABILITIES + FUND BALANCE				-20,147.19

ASSETS	522	111000	WORKING CASH	20,150.26
	522	131000	ACCOUNTS RECEIVABLE	2,027.07
TOTAL ASSETS				22,177.33
FUND BALANCE	523	192000	REVENUES	0.00
	523	311000	FB RESERVED	-20,757.39
TOTAL FUND BALANCE				-20,757.39
TOTAL LIABILITIES + FUND BALANCE				-15,862.65

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ASSETS	524	111000	WORKING CASH	2,834.00
	524	131000	ACCOUNTS RECEIVABLE	12,439.23
TOTAL ASSETS				15,273.23
FUND BALANCE	524	192000	REVENUES	0.00
	524	311000	FB RESERVED	-15,273.23
TOTAL FUND BALANCE				-15,273.23
TOTAL LIABILITIES + FUND BALANCE				-15,273.23

ASSETS	524	111000	WORKING CASH	2,834.00
	524	131000	ACCOUNTS RECEIVABLE	12,439.23
TOTAL ASSETS				15,273.23
FUND BALANCE	524	192000	REVENUES	0.00
	524	311000	FB RESERVED	-15,273.23
TOTAL FUND BALANCE				-15,273.23
TOTAL LIABILITIES + FUND BALANCE				-15,273.23

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LIABILITIES		ACCOUNTS PAYABLE	
524	21000	1,000.00	.00
TOTAL LIABILITIES		1,000.00	.00

FUND BALANCE		REVENUES	
524	14400	-5,239.23	-5,239.23
524	25000	25,717.83	25,717.83
524	34100	-10,668.52	-10,668.52
TOTAL FUND BALANCE		-2,190.92	-2,190.92
TOTAL LIABILITIES + FUND BALANCE		-15,239.23	-27,869.41

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BALANCE SHEET FOR 2018 8

NET CHANGE FOR PERIOD
ACCOUNT BALANCE

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BALANCE SHEET FOR 2018 8

NET CHANGE FOR PERIOD
ACCOUNT BALANCE

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ASSETS		*WORKING CASH	
525	11000	.65	164.17
TOTAL ASSETS		.65	164.17

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BALANCE SHEET FOR 2018 9

NET CHANGE FOR PERIOD
ACCOUNT BALANCE

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BALANCE SHEET FOR 2018 8

NET CHANGE FOR PERIOD
ACCOUNT BALANCE

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LIABILITIES		REVENUES	
526	15000	.00	-15,000.00
526	34100	.00	17,500.00
526	34100	.00	FB RESERVED
TOTAL FUND BALANCE		.00	-1,500.00
TOTAL LIABILITIES + FUND BALANCE		.00	-1,598.01

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BALANCE SHEET FOR 2018 9

NET CHANGE FOR PERIOD
ACCOUNT BALANCE

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BALANCE SHEET FOR 2018 8

NET CHANGE FOR PERIOD
ACCOUNT BALANCE

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ASSETS		*WORKING CASH	
527	11000	-1,097.74	59,001.19
TOTAL ASSETS		-1,097.74	59,001.19

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BALANCE SHEET FOR 2018 8

NET CHANGE FOR PERIOD
ACCOUNT BALANCE

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BALANCE SHEET FOR 2018 8

NET CHANGE FOR PERIOD
ACCOUNT BALANCE

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LIABILITIES		REVENUES	
528	29900	.00	200,185.10
528	29900	.00	200,185.10
528	29900	.00	200,185.10
TOTAL FUND BALANCE		.00	200,185.10
TOTAL LIABILITIES + FUND BALANCE		.00	200,185.10

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BALANCE SHEET FOR 2018 8

NET CHANGE FOR PERIOD
ACCOUNT BALANCE

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BALANCE SHEET FOR 2018 8

NET CHANGE FOR PERIOD
ACCOUNT BALANCE

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FUND BALANCE	REVENUES	EXPENSES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
528 192000	.00	-100,088.00		
528 341000	.00	228.00		
528 398250	.00	-100,411.00		
528 398250	.00	-200,165.00		
TOTAL FUND BALANCE	.00	-400,370.20		
TOTAL LIABILITIES + FUND BALANCE	.00	-200,185.10		

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BALANCE SHEET FOR 2018 8

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FUND: 530 POLICE SECURITY	ASSETS	LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
530 111000	*WORKING CASH		-41,341.85	135,038.28
530 131000	ACCOUNTS RECEIVABLE		-70.00	31,814.43
TOTAL ASSETS			-41,411.85	166,852.71
530 298500	ENCUMBRANCES		-1,667.71	108,687.90
TOTAL LIABILITIES			-1,667.71	108,687.90

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BALANCE SHEET FOR 2018 8

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FUND: 532 POLICE VEST CONTRIBUTIONS	ASSETS	LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
532 111000	*WORKING CASH		.00	6,780.86
532 141000	DOE FROM FEDERAL		-3,101.00	9,126.00
532 398250	FB BUDGET RESERVE FOR ENCTOBR		-3,101.00	-3,101.00
TOTAL FUND BALANCE			-3,101.00	2,605.86
TOTAL LIABILITIES + FUND BALANCE			.00	-97,128.05

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FUND: 531 POLICE TRAINING FUNDS	ASSETS	LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
531 111000	*WORKING CASH		.00	97,128.05
531 298500	ENCUMBRANCES		3,101.00	3,101.00
TOTAL ASSETS			3,101.00	100,229.05
531 341000	ENCUMBRANCES		-8,027.10	12,000.00
531 341000	FF RESERVED		-8,027.10	17,000.00
TOTAL LIABILITIES			-16,054.20	29,000.00
TOTAL FUND BALANCE			-12,953.20	-20,432.85

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Balance		BALANCE SHEET FOR 2018 9		BALANCE	
FUND: 513 POLICE ENFORCEMENT				NET CHANGE	
				FOR PERIOD	
ASSETS					
543	111000	*WORKING CASH		-141.68	2,410.34
543	111000	ACCOUNTS RECEIVABLE		.00	6,786.00
		TOTAL ASSETS		141.68	9,196.34
LIABILITIES					
543	295000	ENCUMBRANCES		.00	6,850.00
		TOTAL LIABILITIES		.00	6,850.00
FUND BALANCE					
543	192000	REVENUES		-620.00	-12,682.02
543	295000	EXPENDITURES		761.68	2,931.08
543	398200	FE RECEIVED		.00	5,850.00
543	398200	FE BUDGET RESERVE FOR ENGINEER		.00	-5,850.00
		TOTAL FUND BALANCE		141.68	-15,221.04

09/11/2018 20:21		CITY OF LA CROSSE		ACCOUNT	
Balance		BALANCE SHEET FOR 2018 9		BALANCE	
FUND: 516 VICTIMS OF CRIME GRANT (VOCA)				NET CHANGE	
				FOR PERIOD	
ASSETS					
546	111000	*WORKING CASH		11,928.97	-5,886.48
546	142000	DUE FROM STATE		-17,466.00	725.97
		TOTAL ASSETS		-5,537.03	-5,160.51
LIABILITIES					
546	211000	ACCOUNTS PAYABLE		5,620.96	.00
		TOTAL LIABILITIES		5,620.96	.00
FUND BALANCE					
546	192000	REVENUES		.00	-39,315.00
546	295000	EXPENDITURES		18.07	5,160.51
		TOTAL FUND BALANCE		18.07	5,160.51
		TOTAL LIABILITIES + FUND BALANCE		5,639.03	5,160.51

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Balance		BALANCE SHEET FOR 2018 9		BALANCE	
FUND: 542 ABANDONED VEHICLE & TOWING				NET CHANGE	
				FOR PERIOD	
FUND BALANCE					
542	289000	EXPENDITURES		.00	12,486.41
542	341000	FE RECEIVED		.00	-12,486.41
		TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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Balance		BALANCE SHEET FOR 2018 9		BALANCE	
FUND: 545 POLICE RESERVE PROGRAM				NET CHANGE	
				FOR PERIOD	
ASSETS					
545	111000	*WORKING CASH		-366.32	30,240.71
545	131000	ACCOUNTS RECEIVABLE		.00	2,902.59
		TOTAL ASSETS		-266.32	33,143.30
FUND BALANCE					
545	182000	EXPENSES		-120.30	-12,734.03
545	295000	EXPENDITURES		386.62	3,948.02
545	341000	FE RECEIVED		.00	-24,357.29
		TOTAL FUND BALANCE		266.32	-33,143.30
TOTAL LIABILITIES + FUND BALANCE				266.32	-33,143.30

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 POLICE | BALANCE SHEET FOR 2018 8

FUND: 547 POLICE EXPENSE POST PROGRAM

ASSETS	547	111000	*WORKING CASH	4,343.94
TOTAL ASSETS				
FUND BALANCE	547	12000	REVENUES	-1,154.07
	547	229000	EXPENDITURES	2,131.23
	547	311000	FB RESERVED	-5,118.10
			TOTAL FUND BALANCE	-4,144.94
TOTAL LIABILITIES + FUND BALANCE				
				-4,343.94

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 POLICE | BALANCE SHEET FOR 2018 8

FUND: 549 RENT

ASSETS	549	111000	*WORKING CASH	0,719.51
TOTAL ASSETS				
FUND BALANCE	549 <td>12000</td> <td>REVENUES</td> <td>-202.18</td>	12000	REVENUES	-202.18
	549 <td>311000</td> <td>FB RESERVED</td> <td>-8,246.17</td>	311000	FB RESERVED	-8,246.17
			TOTAL FUND BALANCE	-8,719.51
TOTAL LIABILITIES + FUND BALANCE				
				-8,719.51

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 POLICE | BALANCE SHEET FOR 2018 8

FUND: 550 RECREATION PARK IMPROVEMENTS

ASSETS	550	111000	*WORKING CASH	72,004.90
TOTAL ASSETS				
FUND BALANCE	550 <td>12000</td> <td>REVENUES</td> <td>-11,347.99</td>	12000	REVENUES	-11,347.99
	550 <td>341000</td> <td>EXPENDITURES</td> <td>16,488.77</td>	341000	EXPENDITURES	16,488.77
	550 <td>341001</td> <td>FB COMMITTED</td> <td>-379.81</td>	341001	FB COMMITTED	-379.81
			TOTAL FUND BALANCE	-17,216.57
TOTAL LIABILITIES + FUND BALANCE				
				-17,216.57

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FUND: 552 BETTENDORF BATHHOUSE KITCHEN

ASSETS	552	111000	*WORKING CASH	651.58
TOTAL ASSETS				
FUND BALANCE	552 <td>12000</td> <td>REVENUES</td> <td>-2.58</td>	12000	REVENUES	-2.58
	552 <td>311000</td> <td>FB RESERVED</td> <td>-649.21</td>	311000	FB RESERVED	-649.21
			TOTAL FUND BALANCE	-651.79
TOTAL LIABILITIES + FUND BALANCE				
				-651.79

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 POLICE | BALANCE SHEET FOR 2018 8

FUND: 552 BETTENDORF BATHHOUSE KITCHEN

ASSETS	552	111000	*WORKING CASH	651.58
TOTAL ASSETS				
FUND BALANCE	552 <td>12000</td> <td>REVENUES</td> <td>-2.58</td>	12000	REVENUES	-2.58
	552 <td>311000</td> <td>FB RESERVED</td> <td>-649.21</td>	311000	FB RESERVED	-649.21
			TOTAL FUND BALANCE	-651.79
TOTAL LIABILITIES + FUND BALANCE				
				-651.79

09/11/2018 20:21 CITY OF LA CROSSE BALANCE SHEET FOR 2018 8			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 560 STGNS (NO BIRMG PRIVATE BULK)				
ASSETS	560	111000 *WORKING CASH	.00	1,249.11
		TOTAL ASSETS	.00	1,249.11
FUND BALANCE	560	341000 FS RESERVED	.00	-1,249.11
		TOTAL FUND BALANCE	.00	-1,249.11
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,249.11

09/11/2018 20:21 CITY OF LA CROSSE BALANCE SHEET FOR 2018 8			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 559 SCULPTURS				
ASSETS	559	111000 *WORKING CASH	.00	1,332.52
		TOTAL ASSETS	.00	1,332.52
FUND BALANCE	559	341000 FS RESERVED	.00	-1,332.52
		TOTAL FUND BALANCE	.00	-1,332.52
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,332.52

09/11/2018 20:21 CITY OF LA CROSSE BALANCE SHEET FOR 2018 8			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 564 WATERWORKS RES BIRMG C&T				
ASSETS	564	172000 LOANS RECEIVABLE	.00	33,300.00
		TOTAL ASSETS	.00	33,300.00
LIABILITIES	564	267000 DEFERRED PRINCIPAL RECEIVABLE	.00	-33,300.00
		TOTAL LIABILITIES	.00	-33,300.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-33,300.00

09/11/2018 20:21 CITY OF LA CROSSE BALANCE SHEET FOR 2018 8			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 562 SUBSTITUTION FEES BIRMG BIRMG				
ASSETS	562	111000 *WORKING CASH	19.21	4,851.65
		TOTAL ASSETS	19.21	4,851.65
FUND BALANCE	562	192000 REVENUES	-19.21	-2,566.89
		341000 FS RESERVED	.00	-2,284.76
		TOTAL FUND BALANCE	-19.21	-4,851.65
		TOTAL LIABILITIES + FUND BALANCE	-19.21	-4,851.65

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HOLDBO BALANCE SHEET FOR 2018 8

FUND: 566 YOUTH ENRICHMENT
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	566	11000	WORKING CASH	5,775.72
	566	11000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS				5,775.72
TOTAL LIABILITIES + FUND BALANCE				5,775.72

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HOLDBO BALANCE SHEET FOR 2018 9

FUND: 567 YOUTH ENRICHMENT ASST
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	567	11000	WORKING CASH	31,432.28
	567	11500	YTH ENRICHMENT CASH/INVEST	29,893.97
TOTAL ASSETS				61,326.25
TOTAL LIABILITIES				.00
TOTAL LIABILITIES + FUND BALANCE				61,326.25

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09/11/2018 20:21 | CITY OF LA CROSSE
HOLDBO BALANCE SHEET FOR 2018 8

FUND: 568 SPECIAL PREPARATION
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	568	11000	WORKING CASH	73,787.02
	568 <th>11500</th> <th>SPEC REG RESTRICTED CASH/INVEST</th> <th>1,207.85</th>	11500	SPEC REG RESTRICTED CASH/INVEST	1,207.85
TOTAL ASSETS				75,000.00
TOTAL LIABILITIES				.00
TOTAL LIABILITIES + FUND BALANCE				75,000.00

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HOLDBO BALANCE SHEET FOR 2018 8

FUND: 568 SPECIAL OLYMPICS
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	568	11000	WORKING CASH	24,592.25
	568 <th>11500</th> <th>SPEC O RESTRICTED CASH/INVEST</th> <th>90,212.93</th>	11500	SPEC O RESTRICTED CASH/INVEST	90,212.93
TOTAL ASSETS				114,805.18
TOTAL LIABILITIES				.00
TOTAL LIABILITIES + FUND BALANCE				114,805.18

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BALANCE SHEET FOR 2018 8

ASSETS	571	11000	*WORKING CASH	32,739.09	ACCOUNT BALANCE
TOTAL ASSETS				32,739.09	
LIABILITIES	571	286000	DEFERRED GRANT REVENUE	-32,739.09	
	571	299500	EXPENDITURES	27,500.00	
			COMMODITIES	-5,239.09	
TOTAL LIABILITIES				-32,739.09	
FUND BALANCE	571	192000	REVENUES	-500,000.00	
	571	299000	EXPENDITURES	500,000.00	
	571	399500	FS BUDGET RESERVE FOR EMPLOY	.00	
TOTAL FUND BALANCE				-27,500.00	
TOTAL LIABILITIES + FUND BALANCE				-32,739.09	

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

ASSETS	572	11000	*WORKING CASH	682.69	ACCOUNT BALANCE
TOTAL ASSETS				682.69	
FUND BALANCE	572	340000	FS RESERVED	-682.69	
TOTAL FUND BALANCE				-682.69	
TOTAL LIABILITIES + FUND BALANCE				-682.69	

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

ASSETS	577	11000	*WORKING CASH	70,428.48	ACCOUNT BALANCE
TOTAL ASSETS				70,428.48	
FUND BALANCE	577	130000	INTEREST RECEIVABLE	200,496.50	
	577	172000	LOANS RECEIVABLE	1,381,200.63	
TOTAL FUND BALANCE				1,581,727.13	
TOTAL LIABILITIES + FUND BALANCE				1,581,727.13	

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

ASSETS	577	11000	*WORKING CASH	5,748.54	ACCOUNT BALANCE
TOTAL ASSETS				5,748.54	
LIABILITIES	577	247000	DEFERRED PRINCIPAL RECEIVABLE	-895,065.04	
	577	247003	DEFERRED INTEREST RECEIVABLE	-91,064.58	
	577	271000	ADVANCE FROM GENERAL FUND	-290,000.00	
TOTAL LIABILITIES				-1,176,129.62	
FUND BALANCE	577	192000	REVENUES	-5,748.54	
	577	299000	EXPENDITURES	600,011.00	
	577	340000	FS RESERVED	-427,986.88	
TOTAL FUND BALANCE				120,870.42	
TOTAL LIABILITIES + FUND BALANCE				-1,055,259.20	

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

ASSETS	576	11000	*WORKING CASH	9,536.83	ACCOUNT BALANCE
TOTAL ASSETS				9,536.83	
FUND BALANCE	576	299000	EXPENDITURES	5,473.07	
	576	340000	FS RESERVED	-15,000.00	
TOTAL FUND BALANCE				-9,566.93	
TOTAL LIABILITIES + FUND BALANCE				-9,566.93	

09/11/2018 20:21 |CITY OF LA CROSSE
ROLLBACK |BALANCE SHEET FOR 2018 8

NET CHANGE
FOR PERIOD

IF 184
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ASSETS	579	11000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	579	11000	11000	100
ASSETS				
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09/11/2018 20:21 |CITY OF LA CROSSE
ROLLBACK |BALANCE SHEET FOR 2018 8

NET CHANGE
FOR PERIOD

IF 185
gblshlrc

ASSETS	579	11000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	579	11000	11000	100
ASSETS				
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09/11/2018 20:21 |CITY OF LA CROSSE
ROLLBACK |BALANCE SHEET FOR 2018 8

NET CHANGE
FOR PERIOD

IF 186
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ASSETS	583	11000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	583	11000	11000	100
ASSETS				
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 BALANCE SHEET FOR 2018 8
 FUND: 564 FLOODPLAIN HSG REFUNDMENT

ASSETS	564	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	564			-85,823.69	236,135.65
EXPENDITURES	564				236,135.65
RESERVED	564				
TOTAL FUND BALANCE				85,823.69	195,303.29
TOTAL LIABILITIES + FUND BALANCE				85,823.69	195,303.29

09/11/2018 20:21 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 8
 FUND: 585 HUMAN RIGHTS & ETHICS INVESTGM

ASSETS	585	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	585			.00	21,705.00
EXPENDITURES	585				21,705.00
RESERVED	585				
TOTAL FUND BALANCE				.00	21,705.00
TOTAL LIABILITIES + FUND BALANCE				.00	21,705.00

09/11/2018 20:21 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 8
 FUND: 602 AIR SERVICE DEVELOPMENT

ASSETS	602	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	602			801.96	203,927.27
EXPENDITURES	602				203,927.27
RESERVED	602				
TOTAL FUND BALANCE				801.96	203,927.27
TOTAL LIABILITIES + FUND BALANCE				801.96	203,927.27

09/11/2018 20:21 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 8
 FUND: 602 AIR SERVICE DEVELOPMENT

ASSETS	602	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	602			801.96	203,927.27
EXPENDITURES	602				203,927.27
RESERVED	602				
TOTAL FUND BALANCE				801.96	203,927.27
TOTAL LIABILITIES + FUND BALANCE				801.96	203,927.27

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BALANCE SHEET FOR 2018 8

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND: 603 AIRPORT CUSTOMER FACILITY

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS	603	11000	*WORKING CASH	836,776.16
	603	131000	ACCOUNTS RECEIVABLE	36.00
			TOTAL ASSETS	836,806.16
LIABILITIES	603	299500	ENCUMBRANCES	271,450.60
			TOTAL LIABILITIES	271,450.60
FUND BALANCE	603	192900	RESERVES	-45,990.88
	603	299000	RESERVED EARNINGS	3,789,433.10
	603	399200	FBI BUDGET RESERVE FOR BUDGET	5,000.00
			TOTAL FUND BALANCE	15,282.11
			TOTAL LIABILITIES + FUND BALANCE	-389,808.16

ASSETS	604	11000	*WORKING CASH	119,394.03
			TOTAL ASSETS	119,394.03
LIABILITIES	604	299500	ENCUMBRANCES	119,394.03
			TOTAL LIABILITIES	119,394.03
FUND BALANCE	604	192900	RESERVES	0.00
	604	299000	RESERVED EARNINGS	189,537.01
	604	399200	FBI BUDGET RESERVE FOR BUDGET	-489,515.15
			TOTAL FUND BALANCE	-119,394.03
			TOTAL LIABILITIES + FUND BALANCE	-119,394.03

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BALANCE SHEET FOR 2018 8

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS	610	11000	*WORKING CASH	623,490.56
	610	118611	DEFERRED CAR SALES	1,644,894.56
	610	118612	DEFERRED CAR SALES	5,039.00
	610	118613	DEFERRED CAR SALES	36,172.81
	610	118614	DEFERRED CAR SALES	375,274.63
	610	118615	DEFERRED CAR SALES	231,211.00
	610	118616	DEFERRED CAR SALES	1,892,548.28
	610	118617	DEFERRED CAR SALES	149,173.40
	610	118618	DEFERRED CAR SALES	1,892,548.28
	610	118619	DEFERRED CAR SALES	3,355,408.42
	610	118620	DEFERRED CAR SALES	9,281,216.58
	610	118621	DEFERRED CAR SALES	3,355,408.42
	610	118622	DEFERRED CAR SALES	2,080,523.44
	610	118623	DEFERRED CAR SALES	4,410,432.42
	610	118624	DEFERRED CAR SALES	4,410,432.42
	610	118625	DEFERRED CAR SALES	7,501,688.88
	610	118626	DEFERRED CAR SALES	1,439,403.95
	610	118627	DEFERRED CAR SALES	1,439,403.95
	610	118628	DEFERRED CAR SALES	1,439,403.95
	610	118629	DEFERRED CAR SALES	1,439,403.95
	610	118630	DEFERRED CAR SALES	1,439,403.95
			TOTAL FUND BALANCE	30,350.80
			TOTAL LIABILITIES + FUND BALANCE	-48,396,269.12

ASSETS	610	399200	FBI BUDGET RESERVE FOR BUDGET	3,992.83
			TOTAL ASSETS <td>3,992.83</td>	3,992.83
LIABILITIES	610 <td>399200 <td>ENCUMBRANCES <td>41,287.36</td> </td></td>	399200 <td>ENCUMBRANCES <td>41,287.36</td> </td>	ENCUMBRANCES <td>41,287.36</td>	41,287.36
			TOTAL LIABILITIES <td>41,287.36</td>	41,287.36
FUND BALANCE	610 <td>399200 <td>RESERVES <td>0.00</td> </td></td>	399200 <td>RESERVES <td>0.00</td> </td>	RESERVES <td>0.00</td>	0.00
	610 <td>399200 <td>RESERVED EARNINGS <td>0.00</td> </td></td>	399200 <td>RESERVED EARNINGS <td>0.00</td> </td>	RESERVED EARNINGS <td>0.00</td>	0.00
	610 <td>399200 <td>FBI BUDGET RESERVE FOR BUDGET <td>0.00</td> </td></td>	399200 <td>FBI BUDGET RESERVE FOR BUDGET <td>0.00</td> </td>	FBI BUDGET RESERVE FOR BUDGET <td>0.00</td>	0.00
			TOTAL FUND BALANCE <td>0.00</td>	0.00
			TOTAL LIABILITIES + FUND BALANCE <td>41,287.36</td>	41,287.36

LIABILITIES	610	211000	ACCOUNTS PAYABLE	8,473.57
	610	219000	ACCUMULATED DEPRECIATION	15,600,000.00
	610	219001	ACCUMULATED DEPRECIATION	13,529.21
	610	219002	ACCUMULATED DEPRECIATION	1,894.31
	610	219003	ACCUMULATED DEPRECIATION	21,808.00
	610	219004	ACCUMULATED DEPRECIATION	439,322.00
	610	219005	ACCUMULATED DEPRECIATION	41,287.56
			TOTAL FUND BALANCE	4,581.77
			TOTAL LIABILITIES	17,103,571.56

LIABILITIES	610	399200	RESERVES	-8,546.09
	610	399200	RESERVED EARNINGS	1,441,657.66
	610	399200	RESERVED EARNINGS	15,410,242.78
	610	399200	RESERVED EARNINGS	14,501,783.19
			TOTAL FUND BALANCE	28,953,283.53
			TOTAL LIABILITIES	28,953,283.53

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BALANCE SHEET FOR 2018 8

FUND: 630 SANITARY DISTRICT #1

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
640 111000 *WORKING CASH	-11,355.07	228,450.65
640 118000 RECEIVABLES	.00	1,000.00
640 130001 INVENTORY	.00	64,853.84
640 130002 INVENTORY	.00	1,000.00
640 130003 ACCUM DEPR INFRASTRUCTURE	-139,622.27	889,527.13
TOTAL ASSETS	-10,355.07	889,527.13
LIABILITIES		
630 221000 RETIRED BUL BONDS/INT PAYABLES	.00	-133.75
630 229000 ENCUMBRANCES	-331.49	33.40
TOTAL LIABILITIES	-331.49	-100.35
FUND BALANCE		
640 130000 REVENUES	-12,684.05	-15,774.22
640 130001 CONTRIBUTION FROM CUSTOMERS	85,059.00	74,703.22
640 330000 RETAINED EARNINGS	-622,735.37	-622,735.37
640 330000 RETAINED EARNINGS	351.42	-592,245.74
640 330000 FB BUDGET RESERVE FOR ENCUMBR	.00	.00
TOTAL FUND BALANCE	-11,706.95	-889,527.13
TOTAL LIABILITIES + FUND BALANCE	-11,955.07	-889,527.13

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09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 640 WATER UTILITY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
630 111000 *WORKING CASH	14,096.73	2,662,071.07
630 118000 RECEIVABLES	26,313.56	309,658.60
630 130001 INVENTORY	1,000.00	1,000.00
630 130002 INVENTORY	-334,540.31	25,659.90
630 130003 ACCUM DEPR INFRASTRUCTURE	-29,781.27	8,000.00
630 171459 ADVANCE TO TRIP 18	.00	62,377.95
630 171455 ADVANCE TO TRIP 16	.00	20,894.00
630 171456 ADVANCE TO TRIP 17	.00	25,375.78
630 171471 ADVANCE TO TRIP 12	.00	24,747.42
630 171472 ADVANCE TO TRIP 11	.00	25,375.78
630 183000 UNANNOUNCED DEBT DISCMT/AVENGS	.00	.00
630 183000 BUILDINGS	.00	11,616,990.76
630 183000 ACCUM DEPRECIATION	.00	1,460,674.49
630 187000 CONSTRUCTION WORK IN PROGRESS	.00	17,753,827.19
630 192000 DEFERRED COMPAN WKS PENSION	.00	216,135.00
TOTAL ASSETS	-327,164.55	34,156,694.92
LIABILITIES		
630 211000 ACCOUNTS PAYABLE	15,602.36	.00
630 218100 ACCRUED VACATION PAYABLE	.00	-50,800.88
630 218300 ACCRUED SICK PAYABLE	.00	54,484.53
630 218300 ACCRUED SICK PAYABLE	.00	-49,537.00
630 230000 WKS NET PENSION LIABILITY	.00	83,483.00
630 230000 WKS NET PENSION LIABILITY	.00	83,483.00
630 231400 POST RET KEARNEY INSURANCE	.00	201,800.18
630 289000 ENCUMBRANCES	-396,172.82	201,800.18
TOTAL LIABILITIES	-382,570.46	-93,125.33
FUND BALANCE		
630 150000 REVENUES	-460,447.48	-3,465,258.52
630 280000 EXPENDITURES	774,005.68	3,465,258.61
630 311000 CONTRIBUTION FROM CITY	.00	-52,258.07
630 311000 CONTRIBUTION FROM CITY	.00	1,000.00
630 330000 UNRESERVED ENCUMBRANCES	.00	-16,931,956.78
630 331000 FB RESERVED ENCUMBRANCES	.00	-2,321.62
630 330000 FB CONTRIBUTION IN AID OF COMM	.00	9,201,860.16
630 330000 FB BUDGET RESERVE FOR ENCUMBR	.00	.00
TOTAL FUND BALANCE	709,735.01	-36,071,570.59
TOTAL LIABILITIES + FUND BALANCE	327,164.55	-36,156,694.92

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09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 632 WU EQUIPMENT REPLACEMENT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
632 111000 *WORKING CASH	4,100.00	4,100.00
632 115001 RESTRICTED CASH EQP REPLACMT	12,697.59	3,251,695.37
TOTAL ASSETS	16,797.59	3,255,795.37
FUND BALANCE		
632 182000 REVENUES	-16,997.59	-50,791.23
632 330000 RETAINED EARNINGS	.00	-3,205,014.08
TOTAL FUND BALANCE	-16,997.59	-3,255,795.37
TOTAL LIABILITIES + FUND BALANCE	-16,997.59	-3,255,795.37

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09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 640 TRANSPORT UTILITY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
640 111000 *WORKING CASH	819,214.32	852,927.23
640 118000 RECEIVABLES	1,000.00	1,000.00
640 130001 INVENTORY	-19,797.00	2,283.12
640 130002 INVENTORY	.00	80,761.94
640 130003 ACCUM DEPR INFRASTRUCTURE	.00	1,162,431.63
640 183015 TRANSIT CENTER	.00	24,521,403.82
640 185001 BUSES	.00	5,238,320.04
640 185003 COMMUNICATIONS EQUIPMENT	.00	141,961.53
640 185004 SHOP/GARAGE EQUIPMENT	.00	102,002.96
640 185006 SIGNS EQUIPMENT	.00	19,477.78
640 185007 WASTE CONTAINERS	.00	10,840.10
640 185007 WASTE CONTAINERS	.00	1,455,088.66
640 185007 ACCUM DEPR TRANSIT CENTER	.00	-649,378.00
640 185007 ACCUM DEPR BUS SERVICES	.00	-1,737,805.49
640 185007 ACCUM DEPR BUS SERVICES	.00	-1,737,805.49
640 185007 ACCUM DEPR SERVICE EQUIPMENT	.00	-156,285.14
640 185007 ACCUM DEPR COMMUNICATION EQP	.00	-89,327.04
640 185007 ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.29
640 185007 ACCUM DEPR SIGNS CONTAINERS	.00	-12,748.94
640 185007 ACCUM DEPR SIGNS CONTAINERS	.00	-14,791.70
TOTAL ASSETS	793,497.32	29,189,367.13
LIABILITIES		
640 211000 ACCOUNTS PAYABLE	2,890.00	-2,132.17
640 218300 ACCRUED SICK PAYABLE	.00	-11,739.67
640 289001 DEF REV UNRESERVED TOWNSHIP/PAGE	.00	8,277,827.40
640 289001 ENCUMBRANCES	-37,813.34	1,004,511.87
TOTAL LIABILITIES	-37,813.34	-1,113,082.20
FUND BALANCE		
640 150000 REVENUES	-1,317,661.00	-3,438,835.00
640 230000 EXPENDITURES	521,103.88	3,663,029.25
640 311000 CONTRIBUTION FROM CITY	.00	-2,082,199.88
640 311001 CONTRIBUTION FROM FEDERAL	.00	-5,306,774.12
640 314000 CONTRIBUTION FROM STATE	.00	-680,774.07
640 330000 RETAINED EARNINGS	.00	-19,943,267.64
640 330000 RETAINED EARNINGS	.00	1,000.00
640 330000 FB BUDGET RESERVE FOR ENCUMBR	.00	-1,004,511.87
TOTAL FUND BALANCE	37,813.34	-1,004,511.87
TOTAL LIABILITIES + FUND BALANCE	0.00	-1,004,511.87

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 610 TRAMM UTILITY
NET CHANGE
FOR FUND

Table with columns: FUND BALANCE, TOTAL LIABILITIES + FUND BALANCE, NET CHANGE FOR FUND, ACCOUNT BALANCE. Rows include various asset and liability categories like RECEIVABLES, DEFERRED CREDIT, and ENCUMBRANCES.

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BALANCE SHEET FOR 2018 9

FUND: 610 STORM WATER UTILITY
NET CHANGE
FOR FUND

Table with columns: ASSETS, LIABILITIES, TOTAL LIABILITIES + FUND BALANCE, NET CHANGE FOR FUND, ACCOUNT BALANCE. Rows include WORKING CASH, RECEIVABLES, DEFERRED CREDIT, and ENCUMBRANCES.

ASSETS	720	111000	*WORKING CASH	25,177.67
TOTAL ASSETS				
FUND BALANCE	720	129000	REVENUES	50.00
	720	299000	EXPENDITURES	-25,177.67
TOTAL FUND BALANCE				
TOTAL LIABILITIES + FUND BALANCE				

ASSETS	725	111000	*WORKING CASH	1,892,094.50
TOTAL ASSETS				
FUND BALANCE	725	299000	EXPENDITURES	694.86
	725	338000	REVENUES	-1,999,123.11
TOTAL FUND BALANCE				
TOTAL LIABILITIES + FUND BALANCE				

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

ASSETS	855	111000	*WORKING CASH	1,078.59
TOTAL ASSETS				
FUND BALANCE	855	192000	REVENUES	-1,078.59
	855	341000	FB RESERVED	-272,939.40
TOTAL FUND BALANCE				
TOTAL LIABILITIES + FUND BALANCE				

ASSETS		RESTRICTED CASH/INVESTMENTS	
859	11000		
TOTAL ASSETS			
FUND BALANCE	859	341000	FB RESERVED
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

ASSETS		*WORKING CASH	
858	11000		
TOTAL ASSETS			
FUND BALANCE	858	190000	REVENUES
	858	239000	EXPENDITURES
	858	341000	FB RESERVED
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

ASSETS		*WORKING CASH	
858	11000		
TOTAL ASSETS			
FUND BALANCE	858	190000	REVENUES
	858	239000	EXPENDITURES
	858	341000	FB RESERVED
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

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BALANCE SHEET FOR 2018 8

FUND: 860 INTERNATIONAL COMMITTEE

ASSETS

FUND BALANCE	TOTAL ASSETS	REVENUES	FB RESERVED	TOTAL FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
862	100000				
862	341000				
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 860 INTERNATIONAL COMMITTEE

ASSETS

FUND BALANCE	TOTAL ASSETS	REVENUES	FB RESERVED	TOTAL FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
862	100000				
862	341000				
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 862 SISTER CITY FODRE MONEY

ASSETS

FUND BALANCE	TOTAL ASSETS	REVENUES	FB RESERVED	TOTAL FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
862	110000				
TOTAL ASSETS					
FUND BALANCE	862	341000	FB RESERVED		
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 860 INTERNATIONAL COMMITTEE

ASSETS

FUND BALANCE	TOTAL ASSETS	REVENUES	FB RESERVED	TOTAL FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
862	100000				
862	341000				
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

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BALANCE SHEET FOR 2018 8

FUND: 860 INTERNATIONAL COMMITTEE

ASSETS

FUND BALANCE	TOTAL ASSETS	REVENUES	FB RESERVED	TOTAL FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
862	100000				
862	341000				
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 862 SISTER CITY FODRE MONEY

ASSETS

FUND BALANCE	TOTAL ASSETS	REVENUES	FB RESERVED	TOTAL FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
862	110000				
TOTAL ASSETS					
FUND BALANCE	862	341000	FB RESERVED		
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 860 INTERNATIONAL COMMITTEE

ASSETS

FUND BALANCE	TOTAL ASSETS	REVENUES	FB RESERVED	TOTAL FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
862	100000				
862	341000				
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 860 INTERNATIONAL COMMITTEE

ASSETS

FUND BALANCE	TOTAL ASSETS	REVENUES	FB RESERVED	TOTAL FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
862	100000				
862	341000				
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 862 SISTER CITY FODRE MONEY

ASSETS

FUND BALANCE	TOTAL ASSETS	REVENUES	FB RESERVED	TOTAL FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
862	110000				
TOTAL ASSETS					
FUND BALANCE	862	341000	FB RESERVED		
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 860 INTERNATIONAL COMMITTEE

ASSETS

FUND BALANCE	TOTAL ASSETS	REVENUES	FB RESERVED	TOTAL FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
862	100000				
862	341000				
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 860 INTERNATIONAL COMMITTEE

ASSETS

FUND BALANCE	TOTAL ASSETS	REVENUES	FB RESERVED	TOTAL FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
862	100000				
862	341000				
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

09/11/2018 20:21 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 8

FUND: 862 SISTER CITY FODRE MONEY

ASSETS

FUND BALANCE	TOTAL ASSETS	REVENUES	FB RESERVED	TOTAL FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
862	110000				
TOTAL ASSETS					
FUND BALANCE	862	341000	FB RESERVED		
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

LIABILITIES	880	21002	OTHER INDEBT TO BE DISTRIBUTED	3,341.22	.00
TOTAL LIABILITIES	880	21002		3,341.22	.00
TOTAL LIABILITIES + FUND BALANCE					
				3,341.22	.00

LIABILITIES	880	21002	PERSONAL PROPERTY TAX RECEIVABLE	67,486.04	
	880	21002	PERSONAL PROPERTY TAX RECEIVABLE	67,486.04	
	880	21002	OTHER INDEBT TO BE DISTRIBUTED	-321.01	
	880	21002	TOTAL LIABILITIES	-321.01	
TOTAL LIABILITIES + FUND BALANCE					
				-321.01	

LIABILITIES	880	21002	ACCOUNTS PAYABLE	2,823.32	.00
	880	21002	ACCOUNTS PAYABLE	2,823.32	.00
	880	21002	DUPLICATE TO COUNTY CURB APPROPRIATION	8,461,370.34	.00
	880	21002	DUPLICATE TO COUNTY CURB APPROPRIATION	8,461,370.34	.00
	880	21002	TAX DUE TO RAIL SCHOOL DISTRICT	1,128,158.60	.00
	880	21002	TAX DUE TO RAIL SCHOOL DISTRICT	1,128,158.60	.00
	880	21002	TAX DUE TO GENERAL FUND	10,371,266.40	.00
	880	21002	TAXES DUE TO GENERAL FUND	10,371,266.40	.00
	880	21002	TAXES DUE TO TIF #5	23,821.00	.00
	880	21002	TAXES DUE TO TIF #5	23,821.00	.00
	880	21002	TAXES DUE TO RAILROAD ASSURANCE	-205,993.05	.00
	880	21002	TAXES DUE TO RAILROAD ASSURANCE	-205,993.05	.00
	880	21002	TAXES DUE TO BANKING UTILITY	14,460.09	.00
	880	21002	TAXES DUE TO BANKING UTILITY	14,460.09	.00
	880	21002	TAXES DUE TO RAILROAD UTILITY	29,715.27	.00
	880	21002	TAXES DUE TO RAILROAD UTILITY	29,715.27	.00
	880	21002	TAXES DUE TO BROWN UTILITY	10,472.39	.00
	880	21002	TAXES DUE TO BROWN UTILITY	10,472.39	.00
TOTAL LIABILITIES					
				22,709,327.19	-2,379,830.02
TOTAL LIABILITIES + FUND BALANCE					
				22,709,327.19	-2,379,830.02

LIABILITIES	889	11000	*WORKING CASH	-3,341.22	.00
	889	11000	*WORKING CASH	-3,341.22	.00
TOTAL ASSETS					
				-3,341.22	.00

LIABILITIES	889	21002	PERSONAL PROPERTY TAX RECEIVABLE	67,486.04	
	889	21002	PERSONAL PROPERTY TAX RECEIVABLE	67,486.04	
	889	21002	OTHER INDEBT TO BE DISTRIBUTED	-321.01	
	889	21002	TOTAL LIABILITIES	-321.01	
TOTAL LIABILITIES + FUND BALANCE					
				-321.01	

LIABILITIES	889	21002	ACCOUNTS PAYABLE	2,823.32	.00
	889	21002	ACCOUNTS PAYABLE	2,823.32	.00
	889	21002	DUPLICATE TO COUNTY CURB APPROPRIATION	8,461,370.34	.00
	889	21002	DUPLICATE TO COUNTY CURB APPROPRIATION	8,461,370.34	.00
	889	21002	TAX DUE TO RAIL SCHOOL DISTRICT	1,128,158.60	.00
	889	21002	TAX DUE TO RAIL SCHOOL DISTRICT	1,128,158.60	.00
	889	21002	TAX DUE TO GENERAL FUND	10,371,266.40	.00
	889	21002	TAXES DUE TO GENERAL FUND	10,371,266.40	.00
	889	21002	TAXES DUE TO TIF #5	23,821.00	.00
	889	21002	TAXES DUE TO TIF #5	23,821.00	.00
	889	21002	TAXES DUE TO RAILROAD ASSURANCE	-205,993.05	.00
	889	21002	TAXES DUE TO RAILROAD ASSURANCE	-205,993.05	.00
	889	21002	TAXES DUE TO BANKING UTILITY	14,460.09	.00
	889	21002	TAXES DUE TO BANKING UTILITY	14,460.09	.00
	889	21002	TAXES DUE TO RAILROAD UTILITY	29,715.27	.00
	889	21002	TAXES DUE TO RAILROAD UTILITY	29,715.27	.00
	889	21002	TAXES DUE TO BROWN UTILITY	10,472.39	.00
	889	21002	TAXES DUE TO BROWN UTILITY	10,472.39	.00
TOTAL LIABILITIES					
				22,709,327.19	-2,379,830.02
TOTAL LIABILITIES + FUND BALANCE					
				22,709,327.19	-2,379,830.02

LIABILITIES	889	21002	PERSONAL PROPERTY TAX RECEIVABLE	67,486.04	
	889	21002	PERSONAL PROPERTY TAX RECEIVABLE	67,486.04	
	889	21002	OTHER INDEBT TO BE DISTRIBUTED	-321.01	
	889	21002	TOTAL LIABILITIES	-321.01	
TOTAL LIABILITIES + FUND BALANCE					
				-321.01	

LIABILITIES	881	21002	OTHER INDEBT TO BE DISTRIBUTED	3,341.22	.00
	881	21002	OTHER INDEBT TO BE DISTRIBUTED	3,341.22	.00
TOTAL LIABILITIES + FUND BALANCE					
				3,341.22	.00

LIABILITIES	881	21002	PERSONAL PROPERTY TAX RECEIVABLE	67,486.04	
	881	21002	PERSONAL PROPERTY TAX RECEIVABLE	67,486.04	
	881	21002	OTHER INDEBT TO BE DISTRIBUTED	-321.01	
	881	21002	TOTAL LIABILITIES	-321.01	
TOTAL LIABILITIES + FUND BALANCE					
				-321.01	

LIABILITIES	889	11000	*WORKING CASH	-3,341.22	.00
	889	11000	*WORKING CASH	-3,341.22	.00
TOTAL ASSETS					
				-3,341.22	.00

LIABILITIES	889	21002	PERSONAL PROPERTY TAX RECEIVABLE	67,486.04	
	889	21002	PERSONAL PROPERTY TAX RECEIVABLE	67,486.04	
	889	21002	OTHER INDEBT TO BE DISTRIBUTED	-321.01	
	889	21002	TOTAL LIABILITIES	-321.01	
TOTAL LIABILITIES + FUND BALANCE					
				-321.01	

LIABILITIES	889	21002	ACCOUNTS PAYABLE	2,823.32	.00
	889	21002	ACCOUNTS PAYABLE	2,823.32	.00
	889	21002	DUPLICATE TO COUNTY CURB APPROPRIATION	8,461,370.34	.00
	889	21002	DUPLICATE TO COUNTY CURB APPROPRIATION	8,461,370.34	.00
	889	21002	TAX DUE TO RAIL SCHOOL DISTRICT	1,128,158.60	.00
	889	21002	TAX DUE TO RAIL SCHOOL DISTRICT	1,128,158.60	.00
	889	21002	TAX DUE TO GENERAL FUND	10,371,266.40	.00
	889	21002	TAXES DUE TO GENERAL FUND	10,371,266.40	.00
	889	21002	TAXES DUE TO TIF #5	23,821.00	.00
	889	21002	TAXES DUE TO TIF #5	23,821.00	.00
	889	21002	TAXES DUE TO RAILROAD ASSURANCE	-205,993.05	.00
	889	21002	TAXES DUE TO RAILROAD ASSURANCE	-205,993.05	.00
	889	21002	TAXES DUE TO BANKING UTILITY	14,460.09	.00
	889	21002	TAXES DUE TO BANKING UTILITY	14,460.09	.00
	889	21002	TAXES DUE TO RAILROAD UTILITY	29,715.27	.00
	889	21002	TAXES DUE TO RAILROAD UTILITY	29,715.27	.00
	889	21002	TAXES DUE TO BROWN UTILITY	10,472.39	.00
	889	21002	TAXES DUE TO BROWN UTILITY	10,472.39	.00
TOTAL LIABILITIES					
				22,709,327.19	-2,379,830.02
TOTAL LIABILITIES + FUND BALANCE					
				22,709,327.19	-2,379,830.02

LIABILITIES	889	21002	PERSONAL PROPERTY TAX RECEIVABLE	67,486.04	
	889	21002	PERSONAL PROPERTY TAX RECEIVABLE	67,486.04	
	889	21002	OTHER INDEBT TO BE DISTRIBUTED	-321.01	
	889	21002	TOTAL LIABILITIES	-321.01	
TOTAL LIABILITIES + FUND BALANCE					
				-321.01	

