

65/09/2019 13:24 CITY OF LA CROSSE

JOHNSONB  
|BALANCE SHEET FOR 2019 1  
|GLBLASHT

ACCOUNT FUND: 100 GENERAL FUND  
BALANCE

ACCOUNT FUND: 100 GENERAL FUND  
BALANCE

			NET CHANGE FOR PERIOD
ASSETS			
14,161,045.88	111000	*WORKING CASH	76,882.78
-131,785,411.11	111001	*WORKING CASH INVESTED	-10,821,005.67
105,781,108.96	113000	*TEMPORARY CASH INVESTMENTS	10,819,609.82
26,004,302.15	113002	OUTSIDE INVESTMENTS	2,195.85
4,825.00	118000	*PETTY CASH/CHANGE FUND	.00
200.00	118003	PETTY CASH REC DEPT	.00
50.00	118004	PETTY CASH PWRICK PARK CENTER	.00
3,000.00	118100	CIRCUIT COURT ACCT LEGAL DEPT	.00
51,269.95	123118	DELINQUENT PP TAXES REC	-201.45
842,253.03	131000	ACCOUNTS RECEIVABLE	-86,367.65
1,048.91	131001	REC TRACK ACCOUNTS RECEIVABLE	502.38
TOTAL ASSETS			48,470,532.15
LIABILITIES			
TOTAL LIABILITIES			-4,080,367.60

05/09/2019 13:24 CITY OF LA CROSSE

JOHNSONB  
|BALANCE SHEET FOR 2019 1  
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ACCOUNT FUND: 100 GENERAL FUND  
BALANCE

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BALANCE

			NET CHANGE FOR PERIOD
FUND BALANCE			
-192,115.76	211000	ACCOUNTS PAYABLE	2,762,339.47
-127,378.72	211005	PURCHASE CARD PAYABLE	-127,378.72
-230,069.99	215200	RETIREMENT DEDUCTIONS PAYABLE	-228,029.74
5,465.83	215302	LIFE INSUR DEDUCTIONS PAYABLE	13,023.76
25,684.76	217000	ACCRUED WAGES PAYABLE	.00
-210,270.29	231000	SECURITY DEPOSIT	.00
-12,500.00	231006	PERFORMANCE DEP-DECKER DESIGN	.00
-29,528.36	242103	DUE TO STATE SALES TAX	-22,955.94
31,411.26	249000	ROOM TAX COLLECTIONS	113,391.32
-34,165,340.95	261000	DEFERRED TAX ROLL	.00
-10,458.81	285045	RECTRAC CR BAL CTRL	-112.29
2,417.60	299500	ENCUMBRANCES	3,917.60
TOTAL LIABILITIES			2,514,195.46
FUND BALANCE			
-1,697,600.36	192000	REVENUES	-1,697,600.36
3,267,690.10	190	EXPENDITURES	3,267,690.10
-39,488.97	341200	FB RESERVED PREPAID EXPENSE	.00
-360,000.00	341201	FB RESERVE GOLF COURSE	.00

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 -13,999,571.20 100 399200 FB BUDGET RESERVE FOR ENCUMBR -3,917.60  
 -2,437.60  
 TOTAL FUND BALANCE 1,566,172.14

-13,557,768.72  
 TOTAL LIABILITIES + FUND BALANCE 4,088,367.60  
 -48,470,532.15

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LIABILITIES  
 -7,165.00 101 211000 ACCOUNTS PAYABLE 76,373.18  
 -41,400.00 101 269000 DEFERRED REVENUE 4,500.00

TOTAL LIABILITIES 80,873.18

FUND BALANCE 101 192000 REVENUES -67,452.72  
 -67,452.72 101 299000 EXPENDITURES 127,201.46  
 127,201.46 101 343000 FB UNRESERVED/UNDESIGNATED .00  
 -71,344.58

TOTAL FUND BALANCE 59,748.74

-11,595.84  
 TOTAL LIABILITIES + FUND BALANCE 140,621.92  
 -60,160.84

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 85/09/2019 13:24 CITY OF LA GROSSE  
 Johnson P 3  
 BALANCE SHEET FOR 2019 1  
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ACCOUNT FUND: 101 LA GROSSE CENTER NET CHANGE  
 BALANCE FOR PERIOD

ASSETS  
 8,823.71 101 111000 \*WORKING CASH -164,839.33  
 51,337.13 101 131000 ACCOUNTS RECEIVABLE 24,486.07  
 .00 101 162000 PREPAID EXPENSE -258.66  
 TOTAL ASSETS -140,621.92

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85/09/2019 13:24 CITY OF LA GROSSE  
 Johnson P 4  
 BALANCE SHEET FOR 2019 1  
 glbalst

ACCOUNT FUND: 200 GOLF COURSE NET CHANGE  
 BALANCE FOR PERIOD

ASSETS	200	111000	*WORKING CASH	28.59
3,328.07	200	115000	RESTRICTED CASH/INVESTMENTS	.00
97,287.38	200	118000	*PETTY CASH/CHANGE FUND	.00
1,700.00	200	131000	ACCOUNTS RECEIVABLE	.00
601.89				
-----				
102,917.34			TOTAL ASSETS	28.59
-----				
LIABILITIES	200	211000	ACCOUNTS PAYABLE	6.18
.00	200	271100	ADVANCE FROM GENERAL FUND	.00
-360,000.00				
-----				
-360,000.00			TOTAL LIABILITIES	6.18
-----				
FUND BALANCE	200	192000	REVENUES	-57.92
-57.92	200	299000	EXPENDITURES	23.15
23.15	200	343000	FB UNRESERVED/UNDESIGNATED	.00
257,117.43				
-----				
257,082.66			TOTAL FUND BALANCE	-34.77
-----				

05/09/2019 13:24 CITY OF LA CROSSE  
 P 5  
 Johnson BALANCE SHEET FOR 2019 1  
 g\balsh

ACCOUNT			NET CHANGE	
FUND: 2002 PASSENGER FACILITY CHARGE			FOR PERIOD	
BALANCE				
-----				
ASSETS	2002	111000	*WORKING CASH	30,943.86
223,454.52	2002	131000	ACCOUNTS RECEIVABLE	-29,916.36
.00				
-----				
223,454.52			TOTAL ASSETS	1,027.50
-----				
FUND BALANCE	2002	192000	REVENUES	-1,027.50
-1,027.50	2002	341000	FB RESERVED	.00
-222,427.02				
-----				
-223,454.52			TOTAL FUND BALANCE	-1,027.50
-----				
-223,454.52			TOTAL LIABILITIES + FUND BALANCE	-1,027.50
-----				

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 6  
 | BALANCE SHEET FOR 2019 1  
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ACCOUNT FUND: 2003 PASSENGER FACILITY CIG-R  
 BALANCE FOR PERIOD

ASSETS	2003	111000	*WORKING CASH	201,857.04
813,032.93				
TOTAL ASSETS				201,857.04
LIABILITIES	2003	299500	ENCUMBRANCES	.00
150,000.00				
TOTAL LIABILITIES				.00
FUND BALANCE	2003	192000	REVENUES	-201,857.04

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 7  
 | BALANCE SHEET FOR 2019 1  
 | glbalsht

ACCOUNT FUND: 201 LA CROSSE CENTER  
 BALANCE FOR PERIOD

ASSETS	201	111000	*WORKING CASH	112,567.23
44,738.77				
9,600.00	201	118000	**PETTY CASH/CHANGE FUND	.00
9,400.00	201	118002	CHANGE FUND FROM ROOM TAX	.00
169,734.34	201	131000	ACCOUNTS RECEIVABLE	-130,620.97
21,804.86	201	161000	INVENTORY	.00

-201,857.04	2003	341000	FB RESERVED	.00
-611,175.89	2003	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-150,000.00				
TOTAL FUND BALANCE				-201,857.04

TOTAL LIABILITIES + FUND BALANCE -813,032.93

TOTAL ASSETS				255,277.97
LIABILITIES	201	211000	ACCOUNTS PAYABLE	63,301.76
-11,302.75	201	269000	DEFERRED REVENUE	19,719.96
-105,433.43				
TOTAL LIABILITIES				83,021.72
FUND BALANCE	201	192000	REVENUES	-221,351.91
-221,351.91	201	299000	EXPENDITURES	156,383.93
156,383.93	201	342000	FB DESIGNATED & UNRESERVED	.00
-57,964.47	201	343000	FB UNRESERVED/UNDESIGNATED	.00
-15,609.34				
TOTAL FUND BALANCE				-64,967.98
TOTAL LIABILITIES + FUND BALANCE				-18,693.74

TOTAL ASSETS				255,277.97
LIABILITIES	201	211000	ACCOUNTS PAYABLE	63,301.76
-11,302.75	201	269000	DEFERRED REVENUE	19,719.96
-105,433.43				
TOTAL LIABILITIES				83,021.72
FUND BALANCE	201	192000	REVENUES	-221,351.91
-221,351.91	201	299000	EXPENDITURES	156,383.93
156,383.93	201	342000	FB DESIGNATED & UNRESERVED	.00
-57,964.47	201	343000	FB UNRESERVED/UNDESIGNATED	.00
-15,609.34				
TOTAL FUND BALANCE				-64,967.98
TOTAL LIABILITIES + FUND BALANCE				-18,693.74

ASSETS	2010	111000	*WORKING CASH	111,718.88
	121,648.96	131000	ACCOUNTS RECEIVABLE	-946.31
	3,918.55	133000	INTEREST RECEIVABLE	.00
	1,625,431.76	172000	01686 PRINCIPAL REC-SAFE HOUSE	.00
	69,692.08	172020	LOANS RECEIVABLE	-77,870.28
	4,053,930.31			
-----				
TOTAL ASSETS	5,874,621.66			32,902.29
-----				
LIABILITIES	2010	211000	ACCOUNTS PAYABLE	677.87
	.00	267002	DEFERRED LOANS RECEIVABLE	.00
	-4,131,800.59	267002	01686 DFHD PRIN - SAFE HOUSE	44,727.46
	-24,964.62	267003	DEFERRED INTEREST RECEIVABLE	.00
	-1,625,531.76			
-----				
TOTAL LIABILITIES	-5,782,296.97			45,405.33
-----				
FUND BALANCE	2010	192000	REVENUES	-91,139.37
	-94,139.37			

NET CHANGE FOR PERIOD

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb |p |glbalsht  
 ACCOUNT FUND: 2010 HOUSING REHABILITATION  
 BALANCE

12,831.75 299000 EXPENDITURES 12,831.75  
 -14,017.07 341000 FB RESERVED .00  
 -----  
 TOTAL FUND BALANCE -78,307.62  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -32,902.29

ASSETS	2020	111000	*WORKING CASH	5,011.67
	5,107.15	133000	INT RECEIVABLE-1907 CHARLES ST	-5,000.00
	229,660.77	172002	LOAN REC 1907 CHARLES ST	62,155.24
	788,825.65			
-----				
TOTAL ASSETS	1,023,597.57			62,156.91
-----				
LIABILITIES	2020	267000	DEFERRED PRINCIPAL RECEIVABLE	-62,155.24
	-788,829.65	267003 <th>DEFERRED INTEREST RECEIVABLE</th> <th>5,000.00</th>	DEFERRED INTEREST RECEIVABLE	5,000.00
	-229,660.77			

NET CHANGE FOR PERIOD

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb |p |glbalsht  
 ACCOUNT FUND: 2020 REPLACEMENT HOUSING  
 BALANCE

12,831.75 299000 EXPENDITURES 12,831.75  
 -14,017.07 341000 FB RESERVED .00  
 -----  
 TOTAL FUND BALANCE -78,307.62  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -32,902.29

TOTAL LIABILITIES -57,155.24

FUND BALANCE 2820 192000 REVENUES -5,011.67  
-5,011.67 2820 341000 FB RESERVED .00  
-95.48

TOTAL FUND BALANCE -5,011.67

TOTAL LIABILITIES + FUND BALANCE -62,166.91

-1,023,597.57

TOTAL ASSETS -14,925.69

LIABILITIES 2830 267000 DEFERRED PRINCIPAL RECEIVABLE 15,057.75  
-739,218.47 2830 267003 DEFERRED INTEREST RECEIVABLE 732.64  
-36,806.76

TOTAL LIABILITIES 15,790.39

FUND BALANCE 2830 192000 REVENUES -15,905.09

-15,905.09 2830 299000 EXPENDITURES 15,048.39  
15,040.39 2830 341000 FB RESERVED .00  
-2,161.72

TOTAL FUND BALANCE -864.70

TOTAL LIABILITIES + FUND BALANCE -14,925.69

-779,051.65

ASSETS 2030 111000 \*MARKING CASH 864.70  
3,026.42 2030 133000 INTEREST RECEIVABLE -732.64  
36,806.76 2030 172023 PRINCIPAL RECEIVABLE -15,057.75  
739,218.47

ACCOUNT FUND: 2830 SMALL BUSINESS DEVELOPMENT LOAN NET CHANGE FOR PERIOD  
BALANCE

05/09/2019 13:24 | CITY OF LA CROSSE  
Johnsb | BALANCE SHEET FOR 2019 1  
g1balshr

ACCOUNT FUND: 2830 HOME PROGRAM INCOME NET CHANGE FOR PERIOD  
BALANCE

05/09/2019 13:24 | CITY OF LA CROSSE  
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 -714.16  
 -----  
 TOTAL FUND BALANCE  
 -----  
 -3.25  
 -----  
 -----  
 TOTAL LIABILITIES + FUND BALANCE  
 -----  
 -1,231,612.18  
 -----

ASSETS	2050	111000	*WORKING CASH	356.58	
	1,420.82	2050	131000	ACCOUNTS RECEIVABLE	-353.33
	-706.66	2050	133000	INTEREST RECEIVABLE	.00
	233,210.61	2050	172020	LOANS RECEIVABLE	.00
	610,499.49	2050	172021	LOAN REC EAST POINT LLC	.00
	387,187.92				
			TOTAL ASSETS		3.25

LIABILITIES	2050	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	
	-387,187.92	2050	267002	DEFERRED PRINCIPAL RECEIVABLE	.00
	-610,499.49	2050	267003	DEFERRED INTEREST RECEIVABLE	.00
	-233,210.61				
			TOTAL LIABILITIES		.00
			FUND BALANCE		-3.25
	-3.25	2050	192000	REVENUES	.00
	-710.91	2050	341000	FB RESERVED	

-----  
 -20.00  
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05/09/2019 13:24	CITY OF LA CROSSE				
Johnson	p	12			
			BALANCE SHEET FOR 2019	1	
			glbalsht		
ACCOUNT					NET CHANGE
FUND: 2060	CD86 PROGRAM & OTHER INCOME				FOR PERIOD
BALANCE					

ASSETS	2060	111000	*WORKING CASH	.05	
	20.00				
			TOTAL ASSETS	.05	
			FUND BALANCE		
	-05	2060	192000	REVENUES	-.05
	-19.95	2060	341000	FB RESERVED	.00
			TOTAL FUND BALANCE		-.05
			TOTAL LIABILITIES + FUND BALANCE		-.05

05/09/2019 13:24 | CITY OF LA CROSSE  
| P 13  
| BALANCE SHEET FOR 2019 1  
Johnson | glbalsht

ACCOUNT FUND: 207 PRICK PARK IMPROVEMENT  
BALANCE FOR PERIOD  
NET CHANGE

ASSETS 207 111000 \*WORKING CASH .00  
36,520.36 207 131000 ACCOUNTS RECEIVABLE .00  
2,000.00  
TOTAL ASSETS .00

FUND BALANCE 207 341000 FB RESERVED .00  
-38,520.36  
TOTAL FUND BALANCE .00

05/09/2019 13:24 | CITY OF LA CROSSE  
| P 14  
| BALANCE SHEET FOR 2019 1  
Johnson | glbalsht

ACCOUNT FUND: 2070 CDBG RECOVERY FUNDS  
BALANCE FOR PERIOD  
NET CHANGE

ASSETS 2070 133000 INTEREST RECEIVABLE -134.41  
5,122.14 2070 172023 PRINCIPAL RECEIVABLE -591.54  
53,170.79  
TOTAL ASSETS -725.95

LIABILITIES 2070 267000 DEFERRED PRINCIPAL RECEIVABLE 591.54  
Page 31

TOTAL LIABILITIES + FUND BALANCE

.00

05/09/2019 13:24 | CITY OF LA CROSSE  
| P 15  
| BALANCE SHEET FOR 2019 1  
Johnson | glbalsht

ACCOUNT FUND: 2070 CDBG RECOVERY FUNDS  
BALANCE FOR PERIOD  
NET CHANGE

FUND BALANCE 2070 192000 REVENUES -725.95  
-725.95 2070 299000 EXPENDITURES 725.95  
725.95  
TOTAL FUND BALANCE .00

ACCOUNT FUND: 2070 CDBG RECOVERY FUNDS  
BALANCE FOR PERIOD  
NET CHANGE

ASSETS 2070 133000 INTEREST RECEIVABLE -134.41  
5,122.14 2070 172023 PRINCIPAL RECEIVABLE -591.54  
53,170.79  
TOTAL ASSETS -725.95

LIABILITIES 2070 267000 DEFERRED PRINCIPAL RECEIVABLE 591.54  
Page 32



05/09/2019 13:24 CITY OF LA CROSSE  
P 15  
BALANCE SHEET FOR 2019 1  
Johnsonb |g\bal\sh

ACCOUNT FUND: 208 BICYCLE TRAIL NET CHANGE  
BALANCE FOR PERIOD

ASSETS 208 111000 \*WORKING CASH .00  
22,120.00

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TOTAL ASSETS .00  
-----  
FUND BALANCE 208 341000 FB RESERVED .00  
-22,120.00  
-----  
TOTAL FUND BALANCE .00  
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TOTAL LIABILITIES + FUND BALANCE .00  
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05/09/2019 13:24 CITY OF LA CROSSE  
P 16  
BALANCE SHEET FOR 2019 1  
Johnsonb |g\bal\sh

ACCOUNT FUND: 209 BOAT HOUSE NET CHANGE  
BALANCE FOR PERIOD

ASSETS 209 111000 \*WORKING CASH .00  
130,132.10  
10,710.00  
-----  
TOTAL ASSETS 1,200.00  
-----  
FUND BALANCE 209 192000 REVENUES -1,200.00  
-1,200.00 209 341000 FB RESERVED .00  
-139,642.10  
-----  
TOTAL FUND BALANCE -1,200.00  
-----  
TOTAL LIABILITIES + FUND BALANCE -1,200.00  
-----

BALANCE

ASSETS	212	111000	*WORKING CASH	8,575.04
	10,061.06	212	ACCOUNTS RECEIVABLE	-8,575.04
	8,575.04			
TOTAL ASSETS				.00

TOTAL ASSETS				.00
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FUND BALANCE	212	341000	FB RESERVED	.00
	-18,636.10			
TOTAL FUND BALANCE				.00

TOTAL FUND BALANCE				.00
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TOTAL LIABILITIES + FUND BALANCE				.00
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05/09/2019 13:24 | CITY OF LA GROSSE  
 Johnsonb | BALANCE SHEET FOR 2019 1  
 g1balsh0032.txt

ACCOUNT FUND: 212 COPELAND PARK IMPROVEMENT  
 NET CHANGE FOR PERIOD  
 Page 37

ACCOUNT FUND: 215 CAPITAL PROJ REVENUE FOR DEBT BALANCE			NET CHANGE FOR PERIOD	
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ASSETS	215	111000	*WORKING CASH	12,803.38
	2,766,045.72			
TOTAL ASSETS				-12,803.38

TOTAL ASSETS				-12,803.38
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LIABILITIES	215	269000	DEFERRED REVENUE	.00
	-20,270.06			
TOTAL LIABILITIES				.00

TOTAL LIABILITIES				.00
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FUND BALANCE	215	192000	REVENUES	-12,803.38
	-12,803.38	215	FB RESERVED	.00
	-148,292.34	215	FB RESERVED 2% ROOM TAX	.00
	-2,180,872.37	215	FB RESERVED TICKET SURCHARGE	.00
	-403,807.57			
TOTAL FUND BALANCE				-12,803.38

TOTAL FUND BALANCE				-12,803.38
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05/09/2019 13:24 | CITY OF LA GROSSE  
 Johnsonb | BALANCE SHEET FOR 2019 1  
 g1balsh0032.txt

Page 39

-2,745,775.66

TOTAL LIABILITIES + FUND BALANCE  
-2,766,045.72

-12,803.38

05/09/2019 13:24 | CITY OF LA CROSSE  
| P 19  
| BALANCE SHEET FOR 2019 1  
| g\_lbal\_sht

ACCOUNT GRIEVANCE PROCEDURE FUND NET CHANGE  
FUND: 217 FOR PERIOD

ASSETS	217	111000	*WORKING CASH	.00
25,510.16				
-----				
TOTAL ASSETS				.00
25,510.16				
-----				
FUND BALANCE	217	341000	FB RESERVED	.00
-25,510.16				
-----				
TOTAL FUND BALANCE				.00
-25,510.16				
-----				
TOTAL LIABILITIES + FUND BALANCE				.00
-25,510.16				

05/09/2019 13:24 | CITY OF LA CROSSE  
| P 20  
| BALANCE SHEET FOR 2019 1  
| g\_lbal\_sht

ACCOUNT FITNESS FESTIVAL NET CHANGE  
FUND: 218 FOR PERIOD

ASSETS	218	111000	*WORKING CASH	.00
.59				
-----				
TOTAL ASSETS				.00
.59				
-----				
FUND BALANCE	218	341000	FB RESERVED	.00
-.59				
-----				
TOTAL FUND BALANCE				.00
-.59				

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 -59 TOTAL LIABILITIES + FUND BALANCE .00  
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 -23,098.73 TOTAL FUND BALANCE .00  
 -----  
 -23,098.73 TOTAL LIABILITIES + FUND BALANCE .00  
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05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 21  
 | BALANCE SHEET FOR 2019 1  
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 ACCOUNT FUND: 219 COUNTY CONTRIBUTIONS FOR AIRPT  
 BALANCE  
 -----  
 ASSETS 219 111000 \*WORKING CASH .00  
 23,098.73  
 -----  
 TOTAL ASSETS .00  
 -----  
 FUND BALANCE 219 341000 F9 RESERVED .00  
 -23,098.73  
 -----

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 22  
 | BALANCE SHEET FOR 2019 1  
 | g1balstc

ACCOUNT FUND: 221 FIRE TRS  
 BALANCE  
 -----  
 ASSETS 221 111000 \*WORKING CASH .00  
 9,973.99  
 -----  
 TOTAL ASSETS .00  
 -----  
 FUND BALANCE 221 341000 F9 RESERVED .00  
 -----

NET CHANGE FOR PERIOD

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 -23,098.73 TOTAL FUND BALANCE .00  
 -----  
 -23,098.73 TOTAL LIABILITIES + FUND BALANCE .00  
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-----  
-9,973.99  
-----  
TOTAL FUND BALANCE .00  
-----  
TOTAL LIABILITIES + FUND BALANCE .00  
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05/09/2019 13:24 CITY OF LA CROSSE  
IP 23  
|BALANCE SHEET FOR 2019 1  
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ACCOUNT FIRE SMOKEHOUSE NET CHANGE  
FUND: 222 FOR PERIOD

ASSETS 222 111000 \*WORKING CASH .00  
19,756.90  
-----  
TOTAL ASSETS .00  
-----

-----  
FUND BALANCE 222 341000 FB RESERVED .00  
-19,756.90  
-----  
TOTAL FUND BALANCE .00  
-----  
TOTAL LIABILITIES + FUND BALANCE .00  
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05/09/2019 13:24 CITY OF LA CROSSE  
IP 24  
|BALANCE SHEET FOR 2019 1  
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ACCOUNT EDWIN ERICKSON PARK NET CHANGE  
FUND: 225 FOR PERIOD

ASSETS 225 111000 \*WORKING CASH .00  
25,284.43  
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TOTAL ASSETS		.00
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FUND BALANCE	225	341000	FR RESERVED		.00
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TOTAL FUND BALANCE					.00
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TOTAL LIABILITIES + FUND BALANCE					.00
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TOTAL ASSETS		-1,589.06
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LIABILITIES	2254	211000	ACCOUNTS PAYABLE		1,589.06
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TOTAL LIABILITIES					1,589.06
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TOTAL LIABILITIES + FUND BALANCE					1,589.06
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05/09/2019 13:24 CITY OF LA GROSSE  
 Johnson P 25  
 BALANCE SHEET FOR 2019 1  
 g1balst0032.txt

ACCOUNT					
FUND: 2254	2015	CR86			
BALANCE					
ASSETS	2254	111000	*WORKING CASH		-1,589.06

g1balst0032.txt

05/09/2019 13:24 CITY OF LA GROSSE  
 Johnson P 26  
 BALANCE SHEET FOR 2019 1  
 g1balst0032.txt

ACCOUNT					
FUND: 2258	2015	CR86			
BALANCE					
NET CHANGE					
FOR PERIOD					

ASSETS	2258	111000	*WORKING CASH	.00
303,926.21	2258	172020	LOANS RECEIVABLE	.00
64,570.23				
-----				
TOTAL ASSETS				.00
368,496.44				
-----				
LIABILITIES	2258	267002	DEFERRED LOANS RECEIVABLE	.00
-64,570.23				
-----				
TOTAL LIABILITIES				.00
-64,570.23				
-----				
FUND BALANCE	2258	341000	FB RESERVED	.00
-303,926.21				
-----				
TOTAL FUND BALANCE				.00
-303,926.21				
-----				
TOTAL LIABILITIES + FUND BALANCE				.00
-368,496.44				

05/08/2019 13:24 CITY OF LA CROSSE  
 Johnsonb P 27  
 BALANCE SHEET FOR 2019 1  
 g:\balsh0032.txt  
 Page 58

ACCOUNT				NET CHANGE
FUND: 2259 2016 CD86				FOR PERIOD
BALANCE				
-----				
ASSETS	2259	111000	*WORKING CASH	-1,055.77
11,913.90	2259	172020	LOANS RECEIVABLE	.00
119,712.00				
-----				
TOTAL ASSETS				-1,055.77
131,625.90				
-----				
LIABILITIES	2259	267002	DEFERRED PRINCIPAL RECEIVABLE	.00
-119,712.00				
-----				
TOTAL LIABILITIES				.00
-119,712.00				
-----				
FUND BALANCE	2259	299000	EXPENDITURES	1,055.77
1,055.77	2259	341000	FB RESERVED	.00
-12,969.67				
-----				
TOTAL FUND BALANCE				1,055.77
-11,913.90				

05/09/2019 13:24 CITY OF LA GROSSE  
Johnsomb | P 28  
BALANCE SHEET FOR 2019 1  
| g1balstf

ACCOUNT FUND: 226 LIBRARY SANDY GORDON  
BALANCE  
NET CHANGE FOR PERIOD

ASSETS 226 115000 \*RESTRICTED CASH/INVESTMENTS .00  
217,960.17  
TOTAL ASSETS .00

FUND BALANCE 226 341000 F3 RESERVED .00  
-217,960.17  
TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00  
-217,960.17

05/09/2019 13:24 CITY OF LA GROSSE  
Johnsomb | P 29  
BALANCE SHEET FOR 2019 1  
| g1balstf

ACCOUNT FUND: 2260 2017 DRBG  
BALANCE  
NET CHANGE FOR PERIOD

ASSETS 2260 111000 \*WORKING CASH -20,807.86  
40,111.86 2260 141001 DUE FROM HUD -9,267.08  
.00 2260 172020 LOANS RECEIVABLE .00  
190,227.58  
TOTAL ASSETS -30,074.94

LIABILITIES 2260 211000 ACCOUNTS PAYABLE 10,536.92  
.00 2260 267002 DEFERRED PRINCIPAL RECEIVABLE .00  
-190,227.58

TOTAL LIABILITIES + FUND BALANCE 30,074.94

05/09/2019 13:24 CITY OF LA GROSSE  
Johnsomb | P 30  
BALANCE SHEET FOR 2019 1  
| g1balstf

ACCOUNT FUND: 2260 2017 DRBG  
BALANCE  
NET CHANGE FOR PERIOD

ASSETS 2260 192000 REVENUES 2,571.66  
2,571.66 2260 299000 EXPENDITURES 16,966.36  
16,966.36 2260 341000 F3 RESERVED .00  
-59,649.88  
TOTAL ASSETS 19,538.02

LIABILITIES 2260 211000 ACCOUNTS PAYABLE 10,536.92  
-40,111.86 2260 267002 DEFERRED PRINCIPAL RECEIVABLE .00  
-230,539.44

TOTAL LIABILITIES + FUND BALANCE 30,074.94

05/09/2019 13:24 CITY OF LA GROSSE  
Johnsomb | P 31  
BALANCE SHEET FOR 2019 1  
| g1balstf

ACCOUNT FUND: 2260 2017 DRBG  
BALANCE  
NET CHANGE FOR PERIOD

ASSETS 2260 192000 REVENUES 2,571.66  
2,571.66 2260 299000 EXPENDITURES 16,966.36  
16,966.36 2260 341000 F3 RESERVED .00  
-59,649.88  
TOTAL ASSETS 19,538.02

LIABILITIES 2260 211000 ACCOUNTS PAYABLE 10,536.92  
-40,111.86 2260 267002 DEFERRED PRINCIPAL RECEIVABLE .00  
-230,539.44

TOTAL LIABILITIES + FUND BALANCE 30,074.94



247,974.61	TOTAL ASSETS	-61,369.82	
LIABILITIES			
2261	211000	ACCOUNTS PAYABLE	48,416.11
557.94			
557.94	TOTAL LIABILITIES	48,416.11	
FUND BALANCE			
2261	192000	REVENUES	-90,676.28
-90,676.28	2261	EXPENDITURES	111,629.99
111,629.99	2261	FB RESERVED	.00
-269,486.26			
-248,532.55	TOTAL FUND BALANCE	20,953.71	
TOTAL LIABILITIES + FUND BALANCE		61,369.82	

ASSETS	227	115000	*RESTRICTED CASH/INVESTMENTS	.00
543,781.79				
543,781.79	TOTAL ASSETS			.00
FUND BALANCE				
227	341000	FB RESERVED	.00	
-543,781.79				
-543,781.79	TOTAL FUND BALANCE			.00
TOTAL LIABILITIES + FUND BALANCE				.00

05/09/2019 13:24 | CITY OF LA CROSSE  
 P 30  
 | BALANCE SHEET FOR 2019 1  
 | glbalsht

ACCOUNT FUND: 2261 2018 CD8G NET CHANGE  
 BALANCE FOR PERIOD

ASSETS	2261	111000	*WORKING CASH	-16,155.49
247,974.61	2261	1421001	DUE FROM HUD	-45,214.33
.00				

05/09/2019 13:24 | CITY OF LA CROSSE  
 P 31  
 | BALANCE SHEET FOR 2019 1  
 | glbalsht

ACCOUNT FUND: 227 LIBRARY GERTRUDE GORDON NET CHANGE  
 BALANCE FOR PERIOD

ACCOUNT FUND: 232 TRAIL IMPROVEMENTS FOR PERIOD  
 BALANCE

ASSETS	232	111,000	*WORKING CASH	312.35
	232	134,000	ACCOUNTS RECEIVABLE	.00
100,000				
			TOTAL ASSETS	312.35

82,125.00  
 -----  
 FUND BALANCE 232 192,000 REVENUES -312.35

-312.35 232 341,000 FB RESERVED .00

-81,812.65  
 -----  
 TOTAL FUND BALANCE -312.35

-82,125.00  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -312.35

-82,125.00  
 -----

ACCOUNT FUND: 234 WI HAZMAT REGIONAL RESPONSE FOR PERIOD  
 BALANCE

ASSETS	234	111,000	*WORKING CASH	-12,425.90
59,933.17			TOTAL ASSETS	-12,425.90

59,933.17  
 -----  
 LIABILITIES 234 211,000 ACCOUNTS PAYABLE 3,260.77

-874.00  
 -----  
 TOTAL LIABILITIES 3,260.77

-874.00  
 -----  
 FUND BALANCE 234 299,000 EXPENDITURES 9,165.13

9,165.13 234 341,000 FB RESERVED .00

-68,224.30  
 -----  
 TOTAL FUND BALANCE 9,165.13

-59,059.17  
 -----

-----  
 TOTAL LIABILITIES + FUND BALANCE  
 -59,933.17  
 -----

-----  
 12,425.98  
 -----

05/09/2019 13:24 CITY OF LA CROSSE  
 JP  
 |BALANCE SHEET FOR 2019 1  
 |g:\balsh

05/09/2019 13:24 CITY OF LA CROSSE  
 JP  
 |BALANCE SHEET FOR 2019 1  
 |g:\balsh

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

ASSETS	235	111000	*WORKING CASH	-47,813.24
24,429.00	235	131000	ACCOUNTS RECEIVABLE	.00
2,767.04				
27,196.04			TOTAL ASSETS	-47,813.24

LIABILITIES	235	211000	ACCOUNTS PAYABLE	72,242.24
.00	235	261070	CAT - DEFERRED REVENUE	2,660.00
.00	235	261070	DOG - DEFERRED REVENUE	5,448.00
.00				

-----  
 TOTAL LIABILITIES  
 80,350.24  
 -----

-----  
 80,350.24  
 -----

-----  
 FUND BALANCE  
 235 192000 REVENUES  
 -32,537.00  
 235 341000 FB RESERVED  
 5,340.96  
 -----  
 TOTAL FUND BALANCE  
 -27,196.04  
 -----

-----  
 -32,537.00  
 -----  
 47,813.24  
 -----

-----  
 TOTAL LIABILITIES + FUND BALANCE  
 -27,196.04  
 -----

05/09/2019 13:24 CITY OF LA CROSSE  
 JP  
 |BALANCE SHEET FOR 2019 1  
 |g:\balsh

05/09/2019 13:24 CITY OF LA CROSSE  
 JP  
 |BALANCE SHEET FOR 2019 1  
 |g:\balsh

ACCOUNT FUND: 236 ANDERSON MEMORIAL  
 BALANCE  
 -----  
 NET CHANGE  
 FOR PERIOD

ASSETS	236	111000	*WORKING CASH	59.33
25,976.81				
25,976.81			TOTAL ASSETS	59.33

FUND BALANCE	236	192000	REVENUES	-59.33	
	-59.33	236	341000	FB RESERVED	.00
	-25,976.48				
TOTAL FUND BALANCE				-59.33	
TOTAL LIABILITIES + FUND BALANCE				-59.33	

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

1,283.25 glbalsht0032.txt

3,262.13

TOTAL ASSETS

-287.76

LIABILITIES

239

211000

ACCOUNTS PAYABLE

185.96

TOTAL LIABILITIES

185.96

FUND BALANCE

239

192000

REVENUES

-59.22

-53.22

239

299000

EXPENDITURES

155.02

155.02

239

344000

FB RESERVED

.00

-3,363.93

TOTAL FUND BALANCE

101.80

-3,262.13

TOTAL LIABILITIES + FUND BALANCE

287.76

05/09/2019 13:24 CITY OF LA CROSSSE  
 Johnsonb P 36  
 |BALANCE SHEET FOR 2019 1  
 |glbalsht

NET CHANGE FOR PERIOD

ACCOUNT	FUND: 239	GREEN ISLAND ICE ARENA IMPROVE	
BALANCE			
-----			
ASSETS	239	111000	*WORKING CASH
	1,978.88	239	131000
			ACCOUNTS RECEIVABLE
			Page 78
			-287.76
			.00

05/09/2019 13:24 CITY OF LA CROSSSE  
 Johnsonb P 37  
 |BALANCE SHEET FOR 2019 1  
 |glbalsht

NET CHANGE

FUND: 240 GREEN ISLAND LAND  
BALANCE

FOR PERIOD

ASSETS	240	111000	*WORKING CASH	.00
420,984.84				
TOTAL ASSETS				.00
FUND BALANCE	240	341000	FB RESERVED	.00
-420,984.84				
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				.00

05/09/2019 13:24 CITY OF LA CROSSE  
JOHNSON P 38  
BALANCE SHEET FOR 2019 1  
g:\bal\st

ACCOUNT FUND: 241 HAMMES PROPERTY  
BALANCE

NET CHANGE  
FOR PERIOD

ASSETS	241	111000	*WORKING CASH	.21
90.65				
TOTAL ASSETS				.21
FUND BALANCE	241	192000	REVENUES	-.21
-.21				
241	341000	FB RESERVED	.00	
-90.44				
TOTAL FUND BALANCE				-.21
-90.65				
TOTAL LIABILITIES + FUND BALANCE				-.21

ACCOUNT FIRE DEPT EMS SERVICES  
 FUND: 242  
 BALANCE  
 NET CHANGE  
 FOR PERIOD

ASSETS  
 30,130.55 242 111000 \*WORKING CASH 953.58  
 1,045.00 242 131000 ACCOUNTS RECEIVABLE .00  
 1,045.00  
 TOTAL ASSETS 953.58

FUND BALANCE 242 192000 REVENUES -1,231.77  
 -1,231.77 242 299000 EXPENDITURES 278.19  
 278.19 242 341000 FB RESERVED .00  
 -30,221.97  
 TOTAL FUND BALANCE -953.58

-31,175.55  
 TOTAL LIABILITIES + FUND BALANCE -953.58  
 Page 85

ACCOUNT FIRE TRAINING  
 FUND: 246  
 BALANCE  
 NET CHANGE  
 FOR PERIOD

ASSETS  
 1,886.27 246 111000 \*WORKING CASH .00  
 1,886.27  
 TOTAL ASSETS .00

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

-1,886.27  
 TOTAL LIABILITIES + FUND BALANCE .00  
 Page 87

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb P 41  
 BALANCE SHEET FOR 2019 1  
 g:\balsht

ACCOUNT FUND: 247 CAMERON PARK CONSTRUCTION  
 BALANCE NET CHANGE  
 FOR PERIOD

ASSETS	247	111000	*WORKING CASH	458.20
200,605.48				
TOTAL ASSETS				458.20
-----				
FUND BALANCE	247	192000	REVENUES	-458.20
-458.20	247	341000	FB RESERVED	.00
-200,147.28				
TOTAL FUND BALANCE				-458.20

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb P 42  
 BALANCE SHEET FOR 2019 1  
 g:\balsht

ACCOUNT FUND: 2730 2017 HOME  
 BALANCE NET CHANGE  
 FOR PERIOD

ASSETS	2730	111000	*WORKING CASH	11,823.00
-6,048.82	2730	141001	DUE FROM HUD	-4,499.92
.00				
TOTAL ASSETS				7,323.08
-----				
LIABILITIES	2730	211000	ACCOUNTS PAYABLE	1.41

-200,605.48

TOTAL LIABILITIES + FUND BALANCE  
-200,605.48

-458.20

.00

TOTAL LIABILITIES

1.41

FUND BALANCE

4,499.92

REVENUES

2730

EXPENDITURES

-11,824.41

FB RESERVED

.00

TOTAL FUND BALANCE

-7,324.49

TOTAL LIABILITIES + FUND BALANCE

-7,323.08

00 2731 141000 DUE FROM FEDERAL -195,750.81

-175,933.40 TOTAL ASSETS -211,613.87

LIABILITIES 2731 211000 ACCOUNTS PAYABLE 3,430.00

.00 TOTAL LIABILITIES 3,430.00

FUND BALANCE 2731 192000 REVENUES 194,750.81  
194,750.81 2731 299000 EXPENDITURES 13,433.06  
13,433.06 2731 341000 FB RESERVED .00  
-32,290.47 TOTAL FUND BALANCE 208,183.87

175,933.40 TOTAL LIABILITIES + FUND BALANCE 211,613.87

175,933.40

ACCOUNT FUND: 2731 2018 HOME NET CHANGE FOR PERIOD  
BALANCE

ASSETS 2731 111000 \*WORKING CASH -15,863.06  
-175,933.40 Page 93

ACCOUNT FUND: 286 VACANT BUDG REGISTRATION PROG FOR PERIOD  
BALANCE

ASSETS 286 111000 \*WORKING CASH 1,084.08  
58,704.07 286 131000 ACCOUNTS RECEIVABLE .00  
1,100.00 TOTAL ASSETS 1,084.08

59,804.07 TOTAL FUND BALANCE -1,084.08

FUND BALANCE 286 192000 REVENUES -1,084.08  
-1,084.08 286 341000 FB RESERVED .00  
-58,719.99 TOTAL FUND BALANCE -1,084.08

-59,804.07 TOTAL LIABILITIES + FUND BALANCE -1,084.08  
-59,804.07



Johnsonb | IP 45 | FIRE MISC GRANTS & CONTRIB | NET CHANGE  
 | BALANCE SHEET FOR 2019 1 | | FOR PERIOD  
 | g:\balsh |

ACCOUNT FUND: 287  
 BALANCE

ASSETS				NET CHANGE FOR PERIOD
287	111000	*WORKING CASH		26,550.00
207,872.04	287	142000	DUE FROM STATE	-26,550.00
33,638.15				
TOTAL ASSETS				.00
241,510.19				
LIABILITIES				NET CHANGE FOR PERIOD
287	269000	DEFERRED REVENUE		.00
-8,243.13				
TOTAL LIABILITIES				.00
-8,243.13				
FUND BALANCE				NET CHANGE FOR PERIOD
287	341000	FB RESERVED		.00
-233,267.06				
TOTAL FUND BALANCE				.00
-233,267.06				

TOTAL LIABILITIES + FUND BALANCE  
 -241,510.19

.00

Johnsonb | IP 46 | FIRE MISC GRANTS & CONTRIB | NET CHANGE  
 | BALANCE SHEET FOR 2019 1 | | FOR PERIOD  
 | g:\balsh |

ACCOUNT FUND: 288  
 BALANCE

ASSETS				NET CHANGE FOR PERIOD
288	111000	*WORKING CASH		.00
113,032.29				
TOTAL ASSETS				.00
113,032.29				
FUND BALANCE				NET CHANGE FOR PERIOD
288	341000	FB RESERVED		.00
-113,032.29				
TOTAL FUND BALANCE				.00
-113,032.29				
TOTAL LIABILITIES + FUND BALANCE				.00

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 47  
 | BALANCE SHEET FOR 2019 1  
 | glbalsht

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

ASSETS 289 115000 \*RESTRICTED CASH/INVESTMENTS .00  
 190,997.94

TOTAL ASSETS .00  
 190,997.94

FUND BALANCE 289 341000 FB RESERVED .00  
 -190,997.94

TOTAL FUND BALANCE .00  
 -190,997.94

TOTAL LIABILITIES + FUND BALANCE  
 -190,997.94

.00

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 48  
 | BALANCE SHEET FOR 2019 1  
 | glbalsht

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

ASSETS 290 111000 \*WORKING CASH 349.59  
 153,058.27 290 131000 ACCOUNTS RECEIVABLE 4,528.82  
 4,528.82 290 139000 INTEREST RECEIVABLE .00  
 5,250.00 290 172023 PRINCIPAL RECEIVABLE .00  
 400,000.00

TOTAL ASSETS 4,878.41  
 562,837.09

LIABILITIES	
290	DEFERRED PRINCIPAL RECEIVABLE
-400,000.00	.00
290	DEFERRED INTEREST RECEIVABLE
-5,250.00	.00
TOTAL LIABILITIES	
-405,250.00	.00
FUND BALANCE	
192000	REVENUES
-4,878.41	-4,878.41
341000	FB RESERVED
-152,708.68	.00
TOTAL FUND BALANCE	
-157,587.09	-4,878.41
TOTAL LIABILITIES + FUND BALANCE	
-562,837.09	

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb | P 49  
 BALANCE SHEET FOR 2019 1  
 g:\balsh

ACCOUNT FUND: 291 NAVAL RESERVE  
 BALANCE NET CHANGE  
 FOR PERIOD

ASSETS	
291	WORKING CASH
4,134.68	9.44
TOTAL ASSETS	
4,134.68	9.44
FUND BALANCE	
291	REVENUES
-9.44	-9.44
341000	FB RESERVED
-4,125.24	.00
TOTAL FUND BALANCE	
-4,134.68	-9.44
TOTAL LIABILITIES + FUND BALANCE	
-4,134.68	

g:\balsh0032.txt

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb | P 50  
 BALANCE SHEET FOR 2019 1  
 g:\balsh

ACCOUNT FUND: 293 LIBRARY SPECIAL  
 BALANCE NET CHANGE  
 FOR PERIOD

ASSETS	293	115000	*RESTRICTED CASH/INVESTMENTS	.00
1,128,184.60			TOTAL ASSETS	.00

FUND BALANCE	293	341000	FB RESERVED	.00
-1,128,184.60			TOTAL FUND BALANCE	.00

			TOTAL LIABILITIES + FUND BALANCE	.00
-1,128,184.60				

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 51  
 |BALANCE SHEET FOR 2019 1  
 |g1balsh0032

FUND: 294 LAX CTR ROOM TAX SURPLUS  
 BALANCE g1balsh0032.txt FOR PERIOD

ASSETS	294	111000	*WORKING CASH	.00
1,527,809.77			TOTAL ASSETS	.00

LIABILITIES	294	299500	ENCUMBRANCES	.00
432,447.88			TOTAL LIABILITIES	.00

FUND BALANCE	294	341000	FB RESERVED	.00
-1,527,809.77	294	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-432,447.88			TOTAL FUND BALANCE	.00

			TOTAL LIABILITIES + FUND BALANCE	.00
-1,527,809.77				

NET CHANGE

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb P 52  
 BALANCE SHEET FOR 2019 1  
 g:\balsh0032

ACCOUNT FUND: 299 BUDGET CARRYOVER  
 BALANCE

ASSETS	299	111000	*WORKING CASH	NET CHANGE FOR PERIOD
6,224,120.52	299	131000	ACCOUNTS RECEIVABLE	.00
200.00	299	171459	ADVANCE TO TIF #6	.00
18,590.65	299	171474	ADV TO TIF #2 (ETRN TO GENL)	.00
127,801.95	299	171476	ADVANCE TO TIF #13	.00
148,688.93				
TOTAL ASSETS				-48,302.94

LIABILITIES	299 <th>211000 <th>ACCOUNTS PAYABLE</th> <th>42,600.29</th> </th>	211000 <th>ACCOUNTS PAYABLE</th> <th>42,600.29</th>	ACCOUNTS PAYABLE	42,600.29
-207.85	299	299500	ENCUMBRANCES	.00
511,244.44				
TOTAL LIABILITIES				42,600.29

511,036.59

FUND BALANCE	299	192000	REVENUES	-54,517.00
-54,517.00	299	299000	EXPENDITURES	60,219.65
60,219.65	299	341000	FB RESERVED	.00
-6,524,896.85	299	399200	FB BUDGET RESERVE FOR ENCUUMBR	.00
-511,244.44				
TOTAL FUND BALANCE				5,702.65

TOTAL LIABILITIES + FUND BALANCE				48,302.94
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05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb P 53  
 BALANCE SHEET FOR 2019 1  
 g:\balsh0032

ACCOUNT FUND: 300 DEBT SERVICE & CAPITAL OUTLAY  
 BALANCE

ASSETS	300 <th>111000 <th>*WORKING CASH</th> <th>106,791.22</th> </th>	111000 <th>*WORKING CASH</th> <th>106,791.22</th>	*WORKING CASH	106,791.22
5,179,199.49	300	133000	INTEREST RECEIVABLE	.00
156,922.84	300	171472	ADVANCE TO TIF #11	.00
1,400,000.00	300	172000	LOANS RECEIVABLE	.00
1,675,000.00				
TOTAL ASSETS				106,791.22

8,411,122.33

LIABILITIES	300	213000	GO OBLIGATIONS PAYABLE	.00
-830.00	300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
-1,675,000.00	300	267003	DEFERRED INTEREST RECEIVABLE	.00
-156,922.84				
TOTAL LIABILITIES				.00

TOTAL ASSETS				106,791.22
--------------	--	--	--	------------

FUND BALANCE	300	192000	REVENUES	-106,791.22
-106,791.22	300	341000	FB RESERVED	.00
-6,471,578.27				
TOTAL FUND BALANCE				-106,791.22

TOTAL LIABILITIES + FUND BALANCE				-106,791.22
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05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb | P 54  
 | BALANCE SHEET FOR 2019 1  
 | glbalshr

NET CHANGE  
 FOR PERIOD

ASSETS		4001	111000	*WORKING CASH	.00
590,991.88					
TOTAL ASSETS					.00
590,991.88					
LIABILITIES		4001	259645	DUE TO WATER RESERVED	.00
-11,629.82	4001	259650	DUE TO SMI RESERVES	.00	
-1,631.37	4001	299590	ENCUMBRANCES	.00	
11,629.82					
TOTAL LIABILITIES					.00
-1,631.37					
FUND BALANCE		4001	341000	F8 RESERVED	.00
-577,730.69	4001	399200	F8 BUDGET RESERVE FOR ENCUMBR	.00	
-11,629.82					
TOTAL FUND BALANCE					.00
-599,360.51					
TOTAL LIABILITIES + FUND BALANCE					.00
-590,991.88					

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb | P 55  
 | BALANCE SHEET FOR 2019 1  
 | glbalshr

NET CHANGE  
 FOR PERIOD

ASSETS		4004	111000	*WORKING CASH	-3,150.00
291,540.51					
TOTAL ASSETS					-3,150.00
291,540.51					
LIABILITIES		4004	299500	ENCUMBRANCES	.00
66,960.38					
TOTAL LIABILITIES					.00
66,960.38					
FUND BALANCE		4004	299000	EXPENDITURES	3,150.00
3,150.00	4004	341000	F8 RESERVED	.00	
-294,690.51	4004	399200	F8 BUDGET RESERVE FOR ENCUMBR	.00	
-66,960.38					

-----  
 TOTAL FUND BALANCE 3,150.00  
 -----  
 TOTAL LIABILITIES + FUND BALANCE 3,150.00  
 -----

05/09/2019 13:24 CITY OF LA CROSSE  
 IP 56  
 JOHNSONB BALANCE SHEET FOR 2019 1  
 glbalsht

NET CHANGE  
 FOR PERIOD

ACCOUNT FUND: 4005 2015-A CORPORATE PURPOSE BOND  
 BALANCE

ASSETS	4005	111000	*WORKING CASH	.00
30,783.35				
-----				
30,783.35	TOTAL ASSETS			
-----				
LIABILITIES	4005	259650	DUE TO SMU RESERVES	.00
-18,206.87	4005	299500	ENCUMBRANCES	.00
5,833.06				
-----				
	TOTAL LIABILITIES			
	.00			

-----  
 FUND BALANCE 341000 FB RESERVED .00  
 -12,576.48 399200 FB BUDGET RESERVE FOR ENCUMBR .00  
 -5,833.06  
 -----  
 TOTAL FUND BALANCE .00  
 -----  
 TOTAL LIABILITIES + FUND BALANCE .00  
 -----

05/09/2019 13:24 CITY OF LA CROSSE  
 IP 57  
 JOHNSONB BALANCE SHEET FOR 2019 1  
 glbalsht

NET CHANGE  
 FOR PERIOD

ACCOUNT FUND: 4007 2015-C PROMISSORY NOTE  
 BALANCE

ASSETS	4007	111000	*WORKING CASH	-52,418.63
587,954.43				
-----				
587,954.43	TOTAL ASSETS			
-----				
	TOTAL LIABILITIES			
	-52,418.63			

LIABILITIES				
4007	211000	ACCOUNTS PAYABLE	6,250.00	
.00	4007	299500	ENCUMBRANCES	107,005.35
107,005.35		TOTAL LIABILITIES	113,255.35	

FUND BALANCE				
4007	299000	EXPENDITURES	46,168.63	
46,168.63	4007	341000	F9 RESERVED	.00
-534,123.06	4007	399200	F9 BUDGET RESERVE FOR ENCUMBR	-107,005.35
-107,005.35		TOTAL FUND BALANCE	-60,836.72	

TOTAL LIABILITIES + FUND BALANCE			
-587,954.43			52,418.63

ASSETS			
4009	111000	*WORKING CASH	-1,500.00
748,500.00		TOTAL ASSETS	-1,500.00

LIABILITIES				
4009	211000	ACCOUNTS PAYABLE	1,500.00	
.00	4009	299500	ENCUMBRANCES	.00
3,600.00		TOTAL LIABILITIES	1,500.00	

FUND BALANCE				
4009	341000	F9 RESERVED	.00	
-748,500.00	4009	399200	F9 BUDGET RESERVE FOR ENCUMBR	.00
-3,600.00		TOTAL FUND BALANCE	.00	

TOTAL LIABILITIES + FUND BALANCE			
-748,500.00			1,500.00

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 58  
 | BALANCE SHEET FOR 2019 1  
 | g1balstf

NET CHANGE  
 FOR PERIOD



ACCOUNT FUND: 4010 2016-A PROMISSORY NOTE  
 BALANCE NET CHANGE FOR PERIOD  
 -1,267,861.09  
 TOTAL LIABILITIES + FUND BALANCE .00

ASSETS 4010 1110000 \*WORKING CASH .00  
 1,253,192.16  
 TOTAL ASSETS .00

LIABILITIES 4010 259645 DUE TO WATER RESERVED .00  
 -1,300.00 4010 299500 ENCUMBRANCES .00  
 15,968.93  
 TOTAL LIABILITIES .00

FUND BALANCE 4010 341000 FB RESERVED .00  
 -1,251,892.16 4010 399200 FB BUDGET RESERVE FOR ENCUMBR .00  
 -15,968.93  
 TOTAL FUND BALANCE .00

ACCOUNT FUND: 4011 2016-B TAXABLE PROMISSORY NOTE  
 BALANCE NET CHANGE FOR PERIOD  
 -49,055.00  
 TOTAL LIABILITIES + FUND BALANCE .00

ASSETS 4011 111000 \*WORKING CASH .00  
 98,111.99  
 TOTAL ASSETS .00

LIABILITIES 4011 259650 DUE TO SKU RESERVES .00  
 -49,055.99  
 TOTAL LIABILITIES .00

FUND BALANCE 4011 341000 FB RESERVED .00  
 -49,055.00  
 TOTAL FUND BALANCE .00

ACCOUNT FUND: 4011 2016-B TAXABLE PROMISSORY NOTE  
 BALANCE NET CHANGE FOR PERIOD  
 -98,111.99  
 TOTAL LIABILITIES + FUND BALANCE .00

ASSETS 4011 111000 \*WORKING CASH .00  
 98,111.99  
 TOTAL ASSETS .00

LIABILITIES 4011 259650 DUE TO SKU RESERVES .00  
 -98,111.99  
 TOTAL LIABILITIES .00

FUND BALANCE 4011 341000 FB RESERVED .00  
 -98,111.99  
 TOTAL FUND BALANCE .00

05/09/2019 13:24 | CITY OF LA GROSSE  
FUND: 4012 2017-A CORP PURPOSE BOND  
BALANCE SHEET FOR 2019 1  
Johnson | BALANCE SHEET FOR 2019 1  
g1balsttt

ACCOUNT FUND: 4012 2017-A CORP PURPOSE BOND  
BALANCE SHEET FOR PERIOD  
NET CHANGE FOR PERIOD

ASSETS 4012 111000 \*WORKING CASH -164,312.00  
1,684,163.61 TOTAL ASSETS -164,312.00  
LIABILITIES 4012 211000 ACCOUNTS PAYABLE 164,312.00  
.00  
Page 133

05/09/2019 13:24 | CITY OF LA GROSSE  
FUND: 4013 2017-D STATE TRUST FUND  
BALANCE SHEET FOR 2019 1  
Johnson | BALANCE SHEET FOR 2019 1  
g1balsttt

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

ASSETS

g1balsttt0032.txt  
4012 259645 DUE TO WATER RESERVED .00  
-77,889.91 4012 259650 DUE TO SMU RESERVES .00  
-50,000.00 4012 299500 ENCUMBRANCES .00  
210,317.97  
TOTAL LIABILITIES 164,312.00  
82,448.06

FUND BALANCE 4012 344000 FB RESERVED .00  
-1,556,293.70 4012 399200 FB BUDGET RESERVE FOR ENCUMBR .00  
-210,317.97  
TOTAL FUND BALANCE -1,766,611.67  
TOTAL LIABILITIES + FUND BALANCE 164,312.00  
-1,684,163.61

g1balsttt0032.txt  
369,943.55 4013 111000 \*WORKING CASH .00  
TOTAL ASSETS .00  
369,943.55  
FUND BALANCE 4013 344000 FB RESERVED .00  
-369,943.55  
TOTAL FUND BALANCE -369,943.55  
TOTAL LIABILITIES + FUND BALANCE .00  
-369,943.55

ASSETS	4014	111000	*WORKING CASH	.00
264,200.19				
-----				
TOTAL ASSETS				.00
264,200.19				
-----				
LIABILITIES	4014	299500	ENCUMBRANCES	.00
14,609.42				
-----				
TOTAL LIABILITIES				.00
14,609.42				
-----				
FUND BALANCE	4014	341000	FB RESERVED	.00
-264,200.19				
-----				
4014	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	
-14,609.42				
-----				
TOTAL FUND BALANCE				.00
-278,809.61				
-----				
TOTAL LIABILITIES + FUND BALANCE				.00
-264,200.19				
-----				
				NET CHANGE
				FOR PERIOD

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnson P 63  
 BALANCE SHEET FOR 2019 1  
 glbalsht

ACCOUNT FUND: 4014 2017-C PROTESSORY NOTE  
 BALANCE

ACCOUNT FUND: 403	2012-A GO CORPORATE PURPOSE BO				NET CHANGE
BALANCE					FOR PERIOD
-----					
ASSETS	403	111000	*WORKING CASH	.00	
258,261.95					
-----					
TOTAL ASSETS				.00	
258,261.95					
-----					
LIABILITIES	403	259645	DUE TO WATER RESERVED	.00	
-102,029.69					
-----					
403	259650	DUE TO SMU RESERVES	.00		
-2,375.26					
-----					
403	299500	ENCUMBRANCES	.00		
99,347.34					
-----					
TOTAL LIABILITIES				.00	
-5,057.61					
-----					
FUND BALANCE	403	341000	FB RESERVED	.00	
-153,857.00					
-----					
403	399200	FB BUDGET RESERVE FOR ENCUMBR	.00		
-99,347.34					
-----					

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnson P 64  
 BALANCE SHEET FOR 2019 1  
 glbalsht

g1bal1st0032.txt  
 TOTAL FUND BALANCE .00

-259,204.34  
 TOTAL LIABILITIES + FUND BALANCE .00

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 65  
 | BALANCE SHEET FOR 2019 1  
 | g1bal1st

ACCOUNT FUND: 404 2012-B 00 CP REFUNDING PN  
 BALANCE

ASSETS 404 111000 \*WORKING CASH .00  
 64,787.33  
 TOTAL ASSETS .00

FUND BALANCE 404 341000 FB RESERVED .00  
 -64,787.33  
 TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

-64,787.33 g1bal1st0032.txt

g1bal1st0032.txt

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 65  
 | BALANCE SHEET FOR 2019 1  
 | g1bal1st

ACCOUNT FUND: 425 1997 STATE TRUST FUND AMTRAK  
 BALANCE

ASSETS 425 111000 \*WORKING CASH .00  
 89,124.78  
 TOTAL ASSETS .00

FUND BALANCE 425 341000 FB RESERVED .00  
 -89,124.78  
 TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

g1bal1st0032.txt

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 65  
 | BALANCE SHEET FOR 2019 1  
 | g1bal1st

ACCOUNT FUND: 425 1997 STATE TRUST FUND AMTRAK  
 BALANCE

ASSETS 425 111000 \*WORKING CASH .00  
 89,124.78  
 TOTAL ASSETS .00

FUND BALANCE 425 341000 FB RESERVED .00  
 -89,124.78  
 TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE  
-89,124.78

.00

05/09/2019 13:24 | CITY OF LA CROSSE  
JP 67  
BALANCE SHEET FOR 2019 1  
Johnsomb |g\balsh

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

ASSETS 437 171474 ADVANCE TO TIF 12 .00  
32,081.00

TOTAL ASSETS .00

LIABILITIES 437 259645 DUE TO WATER RESERVED .00  
-27,000.00

TOTAL LIABILITIES

-27,000.00

.00

FUND BALANCE 437 341000 FB RESERVED .00

.00

TOTAL FUND BALANCE

-5,081.00

.00

TOTAL LIABILITIES + FUND BALANCE

-32,081.00

.00

05/09/2019 13:24 | CITY OF LA CROSSE  
JP 68  
BALANCE SHEET FOR 2019 1  
Johnsomb |g\balsh

ACCOUNT FUND: 440 2004-A PROMISSORY NOTE NET CHANGE  
BALANCE FOR PERIOD

ASSETS 440 111000 WORKING CASH .00  
51,000.18

TOTAL ASSETS .00

51,000.18 g1balstf0032.txt

LIABILITIES 440 259645 DUE TO WATER RESERVED .00  
 -287.48 440 299500 ENCUMBRANCES .00  
 287.48

TOTAL LIABILITIES .00

FUND BALANCE 440 341000 FB RESERVED .00  
 -50,712.70 440 399200 FB BUDGET RESERVE FOR ENCUMBR .00  
 -287.48

TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

g1balstf0032.txt

g1balstf0032.txt

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnson | P 69  
 | BALANCE SHEET FOR 2019 1  
 | g1balstf

ACCOUNT NET CHANGE  
 FUND: 442 2005-A PROMISSORY NOTE FOR PERIOD  
 BALANCE

g1balstf0032.txt

ASSETS 442 111000 \*WORKING CASH .00  
 47,958.88

TOTAL ASSETS .00

LIABILITIES 442 299500 ENCUMBRANCES .00  
 1,716.45

TOTAL LIABILITIES .00

FUND BALANCE 442 -341000 FB RESERVED .00  
 -47,958.88 442 399200 FB BUDGET RESERVE FOR ENCUMBR .00  
 -1,716.45

TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

ACCOUNT FUND: 443 2006-A CORPORATE PURPOSE BALANCE NET CHANGE FOR PERIOD

ASSETS	443	111000	*WORKING CASH	.00
19,714.70				
TOTAL ASSETS				
19,714.70				.00
FUND BALANCE	443	341000	FB RESERVED	.00
-19,714.70				
TOTAL FUND BALANCE				
-19,714.70				.00
TOTAL LIABILITIES + FUND BALANCE				
-19,714.70				.00

ACCOUNT FUND: 445 2006-C TAXABLE PROFESSORY NOTE BALANCE NET CHANGE FOR PERIOD

ASSETS	445	111000	*WORKING CASH	-11,804.58
66,190.74				
TOTAL ASSETS				
66,190.74				-11,804.58
LIABILITIES	445	211000	ACCOUNTS PAYABLE	11,804.58
.00				
TOTAL LIABILITIES				
.00				11,804.58
FUND BALANCE	445	341000	FB RESERVED	.00
-66,190.74				
TOTAL FUND BALANCE				
-66,190.74				.00

05/09/2019 13:24 CITY OF LA CROSSE  
P  
BALANCE SHEET FOR 2019 1  
Johnson B  
g1balst

ACCOUNT FUND: 446 2007-A CORPORATE PURPOSE  
BALANCE NET CHANGE  
FOR PERIOD

ASSETS 446 111000 \*WORKING CASH .00  
35,852.99

TOTAL ASSETS .00

35,852.99

FUND BALANCE 446 341000 FB RESERVED .00  
-35,852.99

TOTAL FUND BALANCE .00  
-35,852.99

TOTAL LIABILITIES + FUND BALANCE  
-35,852.99

.00

05/09/2019 13:24 CITY OF LA CROSSE  
P  
BALANCE SHEET FOR 2019 1  
Johnson B  
g1balst

ACCOUNT FUND: 447 2007-B PROMISSORY NOTE  
BALANCE NET CHANGE  
FOR PERIOD

ASSETS 447 111000 \*WORKING CASH -80.56  
99,303.19

TOTAL ASSETS -80.56

99,303.19

FUND BALANCE 447 299000 EXPENDITURES 80.56  
80.56 447 341000 FB RESERVED .00  
-99,303.75

TOTAL LIABILITIES + FUND BALANCE .00

TOTAL FUND BALANCE  
-99,303.19

80.56

TOTAL LIABILITIES + FUND BALANCE  
-99,303.19

80.56



05/09/2019 13:24 CITY OF LA CROSSE  
p 74  
JOHNSONB | BALANCE SHEET FOR 2019 1  
|g\bal\st

ACCOUNT FUND: 449 2008-A PROMISSORY NOTE  
BALANCE NET CHANGE  
FOR PERIOD

ASSETS 449 111000 \*WORKING CASH -580.00  
47,883.59  
TOTAL ASSETS -580.00  
LIABILITIES 449 211000 ACCOUNTS PAYABLE 580.00

.00 449 259605 DUE TO WATER RESERVED .00  
-223,833.43  
TOTAL LIABILITIES 580.00  
FUND BALANCE 449 341000 FB RESERVED .00  
175,949.84  
TOTAL FUND BALANCE .00  
TOTAL LIABILITIES + FUND BALANCE 580.00

05/09/2019 13:24 CITY OF LA CROSSE  
p 75  
JOHNSONB | BALANCE SHEET FOR 2019 1  
|g\bal\st

ACCOUNT FUND: 452 2009-A PROMISSORY NOTE  
BALANCE NET CHANGE  
FOR PERIOD

ASSETS 452 111000 \*WORKING CASH .00  
93,202.14

93,202.14  
TOTAL ASSETS .00  
LIABILITIES 452 299500 ENCUMBRANCES .00  
2,909.25  
TOTAL LIABILITIES .00  
FUND BALANCE 452 341000 FB RESERVED .00  
-93,202.14 452 399200 FB BUDGET RESERVE FOR ENCUMBR .00  
-2,909.25  
TOTAL FUND BALANCE .00  
TOTAL LIABILITIES + FUND BALANCE .00

05/09/2019 13:24 | CITY OF LA CROSSE  
 1P 76  
 Johnsonb | BALANCE SHEET FOR 2019 1  
 | g1balsh0

NET CHANGE  
 FOR PERIOD

BALANCE		NET CHANGE	
-----			
ASSETS			
373,830.56	454	111000	*WORKING CASH
-----			
373,830.56			TOTAL ASSETS
-----			
LIABILITIES			
373,830.56	454	299500	ENCUMBRANCES
-----			
373,830.56			TOTAL LIABILITIES
-----			
FUND BALANCE			
-373,830.56	454	341000	FB RESERVED
-373,830.56	454	399200	FB BUDGET RESERVE FOR ENCUMBR
-----			
-747,661.12			TOTAL FUND BALANCE
-----			
-373,830.56			TOTAL LIABILITIES + FUND BALANCE
-----			
			NET CHANGE
			FOR PERIOD
-----			

05/09/2019 13:24 | CITY OF LA CROSSE  
 1P 77  
 Johnsonb | BALANCE SHEET FOR 2019 1  
 | g1balsh0

ACCOUNT  
 FUND: 455 2010-A CORPORATE PURPOSE BONDS  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS			
95,695.98	455	111000	*WORKING CASH
-----			
95,695.98			TOTAL ASSETS
-----			
FUND BALANCE			
-95,695.98	455	341000	FB RESERVED
-----			
-95,695.98			TOTAL FUND BALANCE
-----			
-95,695.98			TOTAL LIABILITIES + FUND BALANCE
-----			

05/09/2019 13:24 CITY OF LA CROSSE  
IP 78  
BALANCE SHEET FOR 2019 1  
johnsonb glbalsht

ACCOUNT FUND: 459 TIF #16 TRANE PLANT 6 NET CHANGE  
BALANCE FOR PERIOD

ASSETS 459 111000 \*WORKING CASH 179,299.07  
298,794.65 459 159880 TAXES DUE FROM TAX AGENCY FUND -179,299.07  
.00

298,794.65 TOTAL ASSETS .00

LIABILITIES 459 261000 DEFERRED TAX ROLL .00  
-179,299.07 459 271100 ADVANCE FROM GENERAL FUND .00  
-34,429.18 459 271299 ADVANCE FROM SPECIAL FUND .00  
-18,590.65 459 271630 ADVANCE FROM WASTEWATER UTILITY .00  
-62,237.56 459 271650 ADVANCE FROM STORM UTILITY .00  
-32,494.00

05/09/2019 13:24 CITY OF LA CROSSE  
IP 79  
BALANCE SHEET FOR 2019 1  
johnsonb glbalsht

ACCOUNT FUND: 460 TIF #17 (LOT C) NET CHANGE  
BALANCE FOR PERIOD

ASSETS 460 111000 \*WORKING CASH 1,163,008.61  
1,218,875.87 460 159880 TAXES DUE FROM TAX AGENCY FUND -1,174,359.78  
.00

1,218,875.87 TOTAL ASSETS -11,351.17

-----  
TOTAL LIABILITIES .00  
-----  
FUND BALANCE 344000 FB RESERVED .00  
28,255.81  
-----  
TOTAL FUND BALANCE .00  
-----  
TOTAL LIABILITIES + FUND BALANCE .00  
-----  
-327,050.46  
-----  
FUND BALANCE 459 344000 FB RESERVED .00  
28,255.81  
-----  
TOTAL FUND BALANCE .00  
-----  
TOTAL LIABILITIES + FUND BALANCE .00  
-----  
-298,794.65  
-----

-----  
TOTAL LIABILITIES .00  
-----  
FUND BALANCE 460 111000 \*WORKING CASH 1,163,008.61  
1,218,875.87 460 159880 TAXES DUE FROM TAX AGENCY FUND -1,174,359.78  
.00  
-----  
TOTAL ASSETS -11,351.17  
-----

LIABILITIES	460	261000	DEFERRED TAX ROLL	.00
	-1,174,359.78		ADVANCE FROM GENERAL FUND	11,351.17
	460	271100		
	.00			

TOTAL LIABILITIES 11,351.17

FUND BALANCE 460 341000 FB RESERVED .00

-44,516.09 TOTAL FUND BALANCE .00

-1,218,875.87 TOTAL LIABILITIES + FUND BALANCE 11,351.17

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 80  
 | BALANCE SHEET FOR 2019 1  
 | g1balsh

ACCOUNT FUND: 463 TIF #5 (MARROTT)  
 BALANCE NET CHANGE FOR PERIOD

ASSETS 463 111000 \*WORKING CASH .00  
 Page 174

313.44 TOTAL ASSETS .00

FUND BALANCE 463 341000 FB RESERVED .00

-313.44 TOTAL FUND BALANCE .00

-313.44 TOTAL LIABILITIES + FUND BALANCE .00

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 81  
 | BALANCE SHEET FOR 2019 1  
 | g1balsh

ACCOUNT FUND: 465 TIF #6 (COMMONN)  
 BALANCE NET CHANGE FOR PERIOD

ASSETS 465 111000 \*WORKING CASH .00  
 Page 174

313.44 TOTAL ASSETS .00

FUND BALANCE 465 341000 FB RESERVED .00

-313.44 TOTAL FUND BALANCE .00

-313.44 TOTAL LIABILITIES + FUND BALANCE .00

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 81  
 | BALANCE SHEET FOR 2019 1  
 | g1balsh

ACCOUNT FUND: 465 TIF #6 (COMMONN)  
 BALANCE NET CHANGE FOR PERIOD

ASSETS 465 111000 \*WORKING CASH .00  
 Page 174

313.44 TOTAL ASSETS .00

FUND BALANCE 465 341000 FB RESERVED .00

-313.44 TOTAL FUND BALANCE .00

-313.44 TOTAL LIABILITIES + FUND BALANCE .00

ASSETS	465	111000	*WORKING CASH	1,493,845.86
	1,998,894.13	465	TAXES DUE FROM TAX AGENCY FUND	-1,718,862.48
				.00

TOTAL ASSETS 1,998,894.13

LIABILITIES	465	261000	DEFERRED TAX ROLL	.00
	-1,718,862.48	465	ADVANCE FROM GENERAL FUND	.00
	-11,137.86	465	ADVANCE FROM PARKING UTILITY	217,816.62
	-13,395.26	465	ADVANCE FROM WASTEWATER UTILITY	.00
	-20,896.00	465	ADVANCE FROM WATER UTILITY	.00
	-73,898.00			

TOTAL LIABILITIES -1,829,388.80

FUND BALANCE	465	341000	FB RESERVED	.00
	-169,505.33			.00

TOTAL FUND BALANCE -169,505.33

TOTAL LIABILITIES + FUND BALANCE 217,816.62

ACCOUNT	467	111000	*WORKING CASH	262,840.72
FUND:	776,700.84	467	INTEREST RECEIVABLE	-366.67
BALANCE	31,670.29	467	TAXES DUE FROM TAX AGENCY FUND	-291,678.09
	.00	467	LOANS RECEIVABLE	.00
	220,000.00			

TOTAL ASSETS 1,028,371.13

LIABILITIES	467	211000	ACCOUNTS PAYABLE	23,595.59
	.00	467	DEFERRED TAX ROLL	.00
	-291,678.09	467	DEFERRED PRINCIPAL RECEIVABLE	.00
	-220,000.00	467	DEFERRED INTEREST RECEIVABLE	366.67
	-31,670.29	467	ADVANCE FROM GENERAL FUND	5,698.45
	.00			

TOTAL LIABILITIES + FUND BALANCE -1,028,371.13

TOTAL FUND BALANCE -485,022.75

TOTAL LIABILITIES 29,204.04

05/09/2019 13:24 | CITY OF LA GROSSE  
| P 83  
Johnson | BALANCE SHEET FOR 2019 1  
| g1balsh

ACCOUNT FUND: 468 TIF #8 (DURATECH)  
BALANCE FOR PERIOD  
NET CHANGE FOR PERIOD

ASSETS 468 111000 \*WORKING CASH .00  
130,196.95  
-----  
TOTAL ASSETS .00  
130,196.95  
-----  
FUND BALANCE 468 341000 FB RESERVED .00  
Page 181

-130,196.95  
-----  
TOTAL FUND BALANCE .00  
-----  
-130,196.95  
-----  
TOTAL LIABILITIES + FUND BALANCE .00  
-----

05/09/2019 13:24 | CITY OF LA GROSSE  
| P 84  
Johnson | BALANCE SHEET FOR 2019 1  
| g1balsh

ACCOUNT FUND: 469 TIF #9 (INTERSTATE IND PARK)  
BALANCE FOR PERIOD  
NET CHANGE FOR PERIOD

ASSETS 469 111000 \*WORKING CASH 478,944.08  
1,065,783.40 469 159880 TAXES DUE FROM TAX AGENCY FUND -480,348.76  
.00  
-----  
TOTAL ASSETS -1,404.68

1,065,783.40  
-----  
LIABILITIES 469 261000 DEFERRED TAX ROLL .00  
-480,348.76 469 271100 ADVANCE FROM GENERAL FUND 1,404.68  
.00  
-----  
TOTAL LIABILITIES 1,404.68  
-----  
FUND BALANCE 469 341000 FB RESERVED .00  
-585,434.64  
-----  
TOTAL FUND BALANCE .00  
-----  
-585,434.64  
-----  
TOTAL LIABILITIES + FUND BALANCE 1,404.68  
-----

ASSETS	471	111000	*WORKING CASH	-12,447.08
93,904.95	471	159880	TAXES DUE FROM TAX AGENCY FUND	-76,663.13
.00				
-----				
93,904.95			TOTAL ASSETS	-89,110.21
-----				
LIABILITIES	471	261000	DEFERRED TAX ROLL	.00
-76,663.13	471	271630	ADVANCE FROM WASTEWATER UTILITY	55,104.84
.00	471	271645	ADVANCE FROM WATER UTILITY	34,005.37
-202,363.94				
-----				
-279,027.07			TOTAL LIABILITIES	89,110.21
-----				
FUND BALANCE	471	341000	FB RESERVED	.00
185,122.12				
-----				
185,122.12			TOTAL FUND BALANCE	.00
-----				
-93,904.95			TOTAL LIABILITIES + FUND BALANCE	89,110.21
=====				

05/09/2019 13:24 |CITY OF LA CROSSE  
 IP  
 |BALANCE SHEET FOR 2019 1  
 |glbalsht

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

ASSETS	472	111000	*WORKING CASH	3,135,219.73
4,913,927.45	472	133000	INTEREST RECEIVABLE	-833.33
89,999.64	472	159880	TAXES DUE FROM TAX AGENCY FUND	-4,027,332.68
-.01	472	172000	LOANS RECEIVABLE	.00
500,000.00				
-----				
5,503,927.08			TOTAL ASSETS	-892,946.28
-----				
LIABILITIES	472	261000	DEFERRED TAX ROLL	.00
-4,027,332.67	472	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
-500,000.00	472	267003	DEFERRED INTEREST RECEIVABLE	833.33
-89,999.64	472	271100	ADVANCE FROM GENERAL FUND	.00
-26,727.83	472	271610	ADVANCE FROM PARKING UTILITY	892,946.28
-1,000,000.00	472	273000	ADVANCE FROM DEBT SERVICE FUND	.00
-1,400,000.00				
-----				

Johnson

ACCOUNT FUND: 472 TIF #11 (GATEWAY RD/VP/INT)  
 BALANCE NET CHANGE FOR PERIOD

05/09/2019 13:24 |CITY OF LA CROSSE  
 IP  
 |BALANCE SHEET FOR 2019 1  
 |glbalsht

-----  
TOTAL LIABILITIES 893,779.61  
-----  
FUND BALANCE 472 1292000 REVENUES -833.33  
-833.33 472 341000 F9 RESERVED .00  
1,540,966.39  
-----  
TOTAL FUND BALANCE -833.33  
-----  
TOTAL LIABILITIES + FUND BALANCE 892,946.28  
-----  
-5,503,927.08  
-----

-----  
TOTAL LIABILITIES 15,480.00  
-----  
FUND BALANCE 474 211000 ACCOUNTS PAYABLE 15,480.00  
.00 474 261000 DEFERRED TAX ROLL .00  
-620,382.54 474 271100 ADVANCE FROM GENERAL FUND .00  
-153,386.72 474 271630 ADVANCE FROM WASTEWATER UTILITY .00  
-20,777.79 474 271645 ADVANCE FROM WATER UTILITY .00  
-32,081.00  
-----  
TOTAL LIABILITIES 15,480.00  
-----  
FUND BALANCE 474 299000 EXPENDITURES 7,700.00  
7,700.00 474 341000 F9 RESERVED .00  
-157,484.24  
-----  
TOTAL FUND BALANCE 7,700.00  
-----  
TOTAL LIABILITIES + FUND BALANCE 23,180.00  
-----  
-1,026,362.29  
-----

05/09/2019 13:24 | CITY OF LA CROSSSE  
Johnsonb |P 87  
|BALANCE SHEET FOR 2019 1  
g1balsh0
ACCOUNT FUND: 474 2005-D STF (TR12)  
BALANCE  
NET CHANGE FOR PERIOD

ASSETS 474 111000 \*WORKING CASH 597,282.54  
1,026,362.29 474 159880 TAXES DUE FROM TAX AGENCY FUND -620,382.54  
.00  
-----  
TOTAL ASSETS -23,100.00  
-----  
LIBILITIES  
-----

05/09/2019 13:24 | CITY OF LA CROSSSE  
Johnsonb |P 88  
|BALANCE SHEET FOR 2019 1  
g1balsh0
ACCOUNT FUND: 476 TTF #13 (KMKR TRIP)  
BALANCE  
NET CHANGE FOR PERIOD



ASSETS	476	111000	*WORKING CASH	1,414,237.02	
2,553,801.78	476	131000	ACCOUNTS RECEIVABLE	.00	884.63
48,155.52	476	159880	TAXES DUE FROM TAX AGENCY FUND	-1,413,871.65	
.00	476	172000	LOANS RECEIVABLE	-1,250.00	
113,750.00					
TOTAL ASSETS					-884.63
2,715,707.30					
LIABILITIES					
	476	261000	DEFERRED TAX ROLL	.00	
-1,413,871.65	476	267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00	
-113,750.00	476	271000	ADVANCE FROM GENERAL FUND	.00	
-667,265.08	476	271645	ADVANCE FROM WATER UTILITY	2,637.36	
.00					
TOTAL LIABILITIES					3,887.36
-2,194,886.73					
FUND BALANCE					
	476	192000	REVENUES	-3,002.73	
-3,002.73	476	341000	FB RESERVED	.00	
-517,817.84					
TOTAL FUND BALANCE					-3,002.73

05/09/2019 13:24	CITY OF LA CROSSE				
IP 89					
Johnson	IBALANCE SHEET FOR 2019 1				
	g:\balsht				
ACCOUNT FUND: 477 TIF #14 (GUNDERSEN)					
BALANCE					
ASSETS	477	111000	*WORKING CASH	1,417,020.31	
6,369,853.13	477	131000	ACCOUNTS RECEIVABLE	.00	
17.36	477	159880	TAXES DUE FROM TAX AGENCY FUND	-3,568,262.40	
.00					
TOTAL ASSETS					-171,242.09
6,369,870.49					
LIABILITIES					
	477	211000	ACCOUNTS PAYABLE	169,132.09	
.00	477	261000	DEFERRED TAX ROLL	.00	
-1,588,262.40	477	299500	ENCUMBRANCES	.00	
80,531.77					
TOTAL LIABILITIES					169,132.09
-1,507,730.63					

FUND BALANCE	477	299000	EXPENDITURES	2,110.00	
2,110.00	477	341000	FB RESERVED	.00	
-4,783,718.00	477	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	
-80,531.77					
TOTAL FUND BALANCE					2,110.00
-4,862,139.86					
TOTAL LIABILITIES + FUND BALANCE					
-6,369,870.49					171,242.09



Johnson  
 ACCOUNT FUND: 480 CAPITAL EQUIPMENT NET CHANGE  
 BALANCE FOR PERIOD

ASSETS  
 480 111000 \*WORKING CASH 97,016.46  
 2,198,201.29 480 131000 ACCOUNTS RECEIVABLE -4,501.00

TOTAL ASSETS 92,515.46

LIABILITIES  
 480 211000 ACCOUNTS PAYABLE 2,935.91  
 -91,942.51 480 299500 ENCUMBRANCES .00

TOTAL LIABILITIES 2,935.91

FUND BALANCE 480 192000 REVENUES -117,000.00  
 -117,000.00 480 299000 EXPENDITURES 21,548.63

480 341000 FB RESERVED .00  
 -2,010,807.41 480 399200 FB BUDGET RESERVE FOR ENCUMBR  
 -735,480.08

TOTAL FUND BALANCE -95,451.37

TOTAL LIABILITIES + FUND BALANCE -92,515.46

Johnson  
 ACCOUNT FUND: 482 SPECIAL ASSESSMENTS OTHER NET CHANGE  
 BALANCE FOR PERIOD

ASSETS  
 482 111000 \*WORKING CASH 78,861.79  
 1,283,363.74 482 126000 SA REC VAULT CLOSURE DOERFLNR .00

4,540.50 482 126000 SA REC VAULT CLEAN UP OF PROPERTY .00  
 -4,351.00 482 126000 SA REC NEED CUTTING .00  
 -84.40 482 126001 SA REC SH/C&G-23-00 DEFERRED .00

2,572.00 482 126001 SA REC 2004 ASSESSABLE CURB & GUTTER .00  
 175.00 482 126001 SA REC 2011 CURB & GUTTER 4% .00

TOTAL ASSETS 1,060.56





TOTAL ASSETS	3,271,294.13		-284,799.17	
LIABILITIES	483	211000	ACCOUNTS PAYABLE	268,438.97
	-794.46			
			TOTAL LIABILITIES	268,438.97
FUND BALANCE	483	299000	EXPENDITURES	16,362.20
	16,362.20	483	F9 RESERVED	.00
	-3,286,801.87			
			TOTAL FUND BALANCE	16,362.20
	-3,270,439.67			
			TOTAL LIABILITIES + FUND BALANCE	284,799.17
	-3,271,294.13			

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb P 97  
 BALANCE SHEET FOR 2019 1  
 g:\balsh0

NET CHANGE  
 FOR PERIOD

ASSETS	484	111000	*WORKING CASH	.00
	365,933.84	484	DUE FROM STATE	.00
	26,200.00			
			TOTAL ASSETS	.00
	392,133.84			
FUND BALANCE	484	341000	F9 RESERVED	.00
	-392,133.84			
			TOTAL FUND BALANCE	.00
	-392,133.84			
			TOTAL LIABILITIES + FUND BALANCE	.00

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb P 98  
 BALANCE SHEET FOR 2019 1  
 g:\balsh0

ACCOUNT FUND: 485 CPTL PROJ/EQP RET/MB FUND NET CHANGE  
 BALANCE FOR PERIOD

ASSETS	485	111000	*WORKING CASH	.00
247,069.54				
TOTAL ASSETS				.00
247,069.54				
FUND BALANCE	485	341000	FB RESERVED	.00
-247,069.54				
TOTAL FUND BALANCE				.00
-247,069.54				
TOTAL LIABILITIES + FUND BALANCE				.00
-247,069.54				

ACCOUNT FUND: 486 BLUFFLAND PRESERVATION PROGRAM NET CHANGE  
 BALANCE FOR PERIOD

ASSETS	486	111000	*WORKING CASH	2.00
911.31				
TOTAL ASSETS				2.00
911.31				
FUND BALANCE	486	192000	REVENUES	-2.00
-2.00				
486		341000	FB RESERVED	.00
-909.22				
TOTAL FUND BALANCE				-2.00
-911.31				
TOTAL LIABILITIES + FUND BALANCE				-2.00
-911.31				

Johnson | BALANCE SHEET FOR 2019 1  
 | g1balsh0032.txt

05/09/2019 13:24 | CITY OF LA CROSS  
Johnson | P 100  
BALANCE SHEET FOR 2019 1  
g1ba1sh1t

ACCOUNT FUND: 487 FLOODPLAIN IMP CAPITAL PROJECT NET CHANGE  
BALANCE FOR PERIOD

ASSETS 487 111000 \*WORKING CASH .00  
48,281.00

TOTAL ASSETS .00  
48,281.00

FUND BALANCE 487 341000 FB RESERVED .00  
-48,281.00

TOTAL FUND BALANCE .00  
-48,281.00

TOTAL LIABILITIES + FUND BALANCE .00  
-48,281.00

05/09/2019 13:24 | CITY OF LA CROSS  
Johnson | P 101  
BALANCE SHEET FOR 2019 1  
g1ba1sh1t

ACCOUNT FUND: 488 HOUSING CAPITAL PROJECTS NET CHANGE  
BALANCE FOR PERIOD

ASSETS 488 111000 \*WORKING CASH -35,000.00  
25,019.80

TOTAL ASSETS -35,000.00  
25,019.80

FUND BALANCE 488 299000 EXPENDITURES 35,000.00  
35,000.00 488 341000 FB RESERVED .00  
-69,019.80

TOTAL FUND BALANCE 35,000.00  
-25,019.80

TOTAL LIABILITIES + FUND BALANCE 35,000.00  
-25,019.80



05/09/2019 13:24 CITY OF LA CROSSE  
P 102  
BALANCE SHEET FOR 2019 1  
Johnsomb glbalsht

ACCOUNT FUND: 489 LIBRARY CAPITAL PROJECTS  
BALANCE

ASSETS	489	111000	*WORKING CASH	NET CHANGE FOR PERIOD
90,000.00				-5,520.97
TOTAL ASSETS				-5,520.97
LIABILITIES	489	211000	ACCOUNTS PAYABLE	5,520.97
.00				
TOTAL LIABILITIES				5,520.97

05/09/2019 13:24 CITY OF LA CROSSE  
P 103  
BALANCE SHEET FOR 2019 1  
Johnsomb glbalsht

ACCOUNT FUND: 490 PARKS & REC CAPITAL PROJECTS  
BALANCE

ASSETS	490	111000	*WORKING CASH	NET CHANGE FOR PERIOD
3,069,018.79				-313,496.75
83,348.00	490	131000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS				-313,496.75

FUND BALANCE	489	341000	FB RESERVED	.00
-90,000.00				
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				5,520.97

LIABILITIES	490	211000	ACCOUNTS PAYABLE	307,556.75
-52,661.84				
64,054.95	490	299500	ENCUMBRANCES	.00
TOTAL LIABILITIES				307,556.75
11,393.11				
FUND BALANCE	490	299000	EXPENDITURES	5,940.00
5,940.00				
-3,105,645.95	490	341000	FB RESERVED	.00
-64,054.95	490	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
TOTAL FUND BALANCE				5,940.00
-3,163,760.90				
TOTAL LIABILITIES + FUND BALANCE				313,496.75
-3,152,367.79				

05/09/2019 13:24 | CITY OF LA GROSSE  
 | P 104  
 | BALANCE SHEET FOR 2019 1  
 | glbalsht  
 JOHNSONB

NET CHANGE  
 FOR PERIOD

ASSETS	491	111000	*WORKING CASH	-61,760.31
4,185,063.10				
-----				
TOTAL ASSETS				-61,760.31
-----				
LIABILITIES	491	211000	ACCOUNTS PAYABLE	60,983.04
-9,516.78				
-----				
TOTAL LIABILITIES				60,983.04
-----				
FUND BALANCE	491	299000	EXPENDITURES	777.27
777.27	491	341000	FB RESERVED	.00
-4,175,546.32				
-----				
TOTAL FUND BALANCE				777.27
-----				
-4,175,546.32				
-----				
TOTAL LIABILITIES + FUND BALANCE				61,760.31
-----				
-4,185,063.10				

ACCOUNT  
 FUND: 494 AIRPORT CAPITAL PROJECTS  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS	494	111000	*WORKING CASH	-2,830,657.09
.00				
-----				
TOTAL ASSETS				-2,830,657.09
-----				
LIABILITIES	494	211000	ACCOUNTS PAYABLE	15,777.58
.00				
-----				
TOTAL LIABILITIES				15,777.58
-----				
FUND BALANCE	494	192000	REVENUES	-45,509.41
-45,509.41	494	299000	EXPENDITURES	2,861,389.00
2,861,389.00	494	341000	FB RESERVED	.00
-2,814,879.59				
-----				
TOTAL FUND BALANCE				2,814,879.59
-----				
.00				

05/09/2019 13:24 | CITY OF LA GROSSE  
 | P 105  
 | BALANCE SHEET FOR 2019 1  
 | glbalsht  
 JOHNSONB

NET CHANGE  
 FOR PERIOD

TOTAL LIABILITIES + FUND BALANCE

2,839,657.09

.00

05/09/2019 13:24 CITY OF LA CROSSE  
|P 166  
|BALANCE SHEET FOR 2019 1  
|glbalsht

Johnsomb

ACCOUNT FUND: 495 PARKING CAPITAL PROJECTS  
BALANCE

NET CHANGE  
FOR PERIOD

ASSETS 495 111000 \*WORKING CASH 165,000.00

252,089.65

165,000.00

TOTAL ASSETS

252,089.65

FUND BALANCE 495 192000 REVENUES -165,000.00

-165,000.00

-165,000.00

341000 FB RESERVED

-87,089.65

.00

TOTAL FUND BALANCE

-252,089.65

-165,000.00

TOTAL LIABILITIES + FUND BALANCE

-252,089.65

-165,000.00

-252,089.65

05/09/2019 13:24 CITY OF LA CROSSE  
|P 167  
|BALANCE SHEET FOR 2019 1  
|glbalsht

Johnsomb

ACCOUNT FUND: 496 TRANSIT CAPITAL PROJECTS  
BALANCE

NET CHANGE  
FOR PERIOD

ASSETS 496 111000 \*WORKING CASH .00

426,571.31

.00

TOTAL ASSETS

426,571.31

.00

FUND BALANCE 496 341000 FB RESERVED -426,571.31

-426,571.31

.00

TOTAL FUND BALANCE

-426,571.31

.00

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 -----  
 TOTAL LIABILITIES + FUND BALANCE  
 -426,571.31  
 -----  
 .00

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 -----  
 391,142.19  
 -----  
 TOTAL LIABILITIES  
 -----  
 111,894.87  
 -----  
 FUND BALANCE 497 341000 FB RESERVED .00  
 -147,528.82 497 399200 FB BUDGET RESERVE FOR ENCUMBR .00  
 -433,961.04  
 -----  
 TOTAL FUND BALANCE .00  
 -----  
 -581,589.86  
 -----  
 TOTAL LIABILITIES + FUND BALANCE  
 -----  
 111,894.87  
 -----  
 -190,447.67

05/09/2019 13:24 | CITY OF LA CROSSSE  
 | P 108  
 Johnsonb | BALANCE SHEET FOR 2019 1  
 | g:\balsh\

ACCOUNT FUND: 497 WATER CAPITAL PROJECTS  
 BALANCE  
 -----  
 NET CHANGE FOR PERIOD

ASSETS 497 111000 \*WORKING CASH -111,894.87  
 190,447.67  
 -----  
 TOTAL ASSETS -111,894.87

LIABILITIES 497 211000 ACCOUNTS PAYABLE 111,894.87  
 -42,818.85 497 209500 ENCUMBRANCES .00  
 433,961.04  
 -----  
 Page 238

05/09/2019 13:24 | CITY OF LA CROSSSE  
 | P 109  
 Johnsonb | BALANCE SHEET FOR 2019 1  
 | g:\balsh\

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

ASSETS 498 111000 \*WORKING CASH -11,361.79  
 998,389.13  
 -----

998,399.13	TOTAL ASSETS	-11,361.79
-----		
LIABILITIES		
488	211000 ACCOUNTS PAYABLE	11,361.79
498	299500 ENCUMBRANCES	.00
91,215.16	TOTAL LIABILITIES	11,361.79
-----		
26,150.64	FUND BALANCE	.00
498	341000 FB RESERVED	.00
933,334.61	498 399200 FB BUDGET RESERVE FOR ENCUMBR	.00
91,215.16	TOTAL FUND BALANCE	.00
-----		
-1,024,549.77	TOTAL LIABILITIES + FUND BALANCE	11,361.79
-----		
-998,399.13		

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | JP 110  
 | BALANCE SHEET FOR 2019 1  
 | g:\balsht

NET CHANGE  
 FOR PERIOD

ASSETS		
499	111000 *WORKING CASH	.00
129,111.92	TOTAL ASSETS	.00
-----		
LIABILITIES		
499	299500 ENCUMBRANCES	.00
120,651.75	TOTAL LIABILITIES	.00
-----		
120,651.75	FUND BALANCE	.00
499	341000 FB RESERVED	.00
129,111.92	499 399200 FB BUDGET RESERVE FOR ENCUMBR	.00
120,651.75	TOTAL FUND BALANCE	.00
-----		
-249,763.67	TOTAL LIABILITIES + FUND BALANCE	.00
-----		
-129,111.92		

05/09/2019 13:24 | CITY OF LA CROSSE

gldalst0032.txt 145.89  
 Johnsonb |P 111  
 BALANCE SHEET FOR 2019 1  
 |gldalst0

ACCOUNT FUND: 504 PLANNING GRANTS NET CHANGE FOR PERIOD 929.98  
 BALANCE

ASSETS 504 111000 \*WORKING CASH -929.98  
 -3,583.94 TOTAL ASSETS -929.98

LIABILITIES 504 211000 ACCOUNTS PAYABLE 783.81  
 .00 504 261070 DEFERRED REVENUE .00  
 -5,276.80 TOTAL LIABILITIES 783.81

FUND BALANCE 504 299000 EXPENDITURES 146.09  
 146.09 504 341000 FB RESERVED .00  
 8,774.65

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TOTAL FUND BALANCE 8,860.74  
 TOTAL LIABILITIES + FUND BALANCE 929.98

NET CHANGE FOR PERIOD 3,583.94

TOTAL ASSETS -929.98

TOTAL LIABILITIES 783.81

EXPENDITURES 146.09  
 FB RESERVED .00

gldalst0032.txt

TOTAL LIABILITIES 27,745.85

05/09/2019 13:24 [CITY OF LA CROSSE  
 Johnsonb |P 112  
 BALANCE SHEET FOR 2019 1  
 |gldalst0

ACCOUNT FUND: 506 MUNICIPAL COURT TRUST NET CHANGE FOR PERIOD -32,506.79  
 BALANCE

ASSETS 506 111000 \*WORKING CASH 4,760.94  
 86,966.73 506 131000 ACCOUNTS RECEIVABLE .00  
 .33 TOTAL ASSETS 4,760.94

LIABILITIES 506 211000 ACCOUNTS PAYABLE 437.15  
 .00 506 242402 DUE TO STATE MUNICIPAL COURT 28,085.72  
 .00 506 243301 DUE TO LA CROSSE COUNTY 7,222.98

TOTAL FUND BALANCE 145.89

TOTAL LIABILITIES + FUND BALANCE 929.98

TOTAL ASSETS -929.98

TOTAL LIABILITIES 783.81

EXPENDITURES 146.09  
 FB RESERVED .00

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TOTAL LIABILITIES 27,745.85

FUND BALANCE 506 192000 REVENUES -92,026.13  
 -92,026.13 506 299000 EXPENDITURES 59,519.34  
 59,519.34 506 341000 FB RESERVED .00  
 -54,460.27 TOTAL FUND BALANCE -32,506.79

TOTAL LIABILITIES + FUND BALANCE -4,760.94

TOTAL ASSETS 4,760.94

TOTAL LIABILITIES 437.15  
 DUE TO STATE MUNICIPAL COURT 28,085.72  
 DUE TO LA CROSSE COUNTY 7,222.98

05/06/2019 13:24 CITY OF LA CROSSE  
 Johnsonb P 114  
 BALANCE SHEET FOR 2019 I  
 g\balsht

ACCOUNT HARBOR SINKING FUND  
 FUND: 507  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS  
 425,979.14 507 111000 \*WORKING CASH 46,416.91  
 .00 507 131000 ACCOUNTS RECEIVABLE -44,416.91

425,979.14 TOTAL ASSETS 5,000.00  
 FUND BALANCE 507 192000 REVENUES -5,000.00  
 -5,000.00 507 341000 FB RESERVED .00  
 -420,979.14  
 TOTAL FUND BALANCE -5,000.00  
 TOTAL LIABILITIES + FUND BALANCE -5,000.00

05/06/2019 13:24 CITY OF LA CROSSE  
 Johnsonb P 114  
 BALANCE SHEET FOR 2019 I  
 g\balsht

ACCOUNT NORTHSIDE DOCK IMPROVEMENTS  
 FUND: 508  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS

13,728.88 508 111000 \*WORKING CASH .00  
 13,728.88 TOTAL ASSETS .00  
 FUND BALANCE 508 341000 FB RESERVED .00  
 -13,728.88  
 TOTAL FUND BALANCE .00  
 TOTAL LIABILITIES + FUND BALANCE .00

ASSETS			
509	111000	*WORKING CASH	1,464.73
6,811.32	509	ACCOUNTS RECEIVABLE	1.00
8,189.32			

TOTAL ASSETS 1,464.73

FUND BALANCE			
509	132000	REVENUES	-1,464.73
-1,464.73	509	F8 RESERVED	.00
-13,455.91			

TOTAL FUND BALANCE -1,464.73

TOTAL LIABILITIES + FUND BALANCE -1,464.73

05/09/2019 13:24 CITY OF LA GROSSE  
 P 115  
 Johnsonb BALANCE SHEET FOR 2019 1  
 g1balsh

NET CHANGE  
 FOR PERIOD

ACCOUNT			
FUND: 510	ADULT SPORTS NON-RESIDENT		
BALANCE			FOR PERIOD

ASSETS	510	111000	*WORKING CASH	.00
2,018.92				

TOTAL ASSETS .00

FUND BALANCE	510	341000	F8 RESERVED	.00
-2,018.92				

TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

05/09/2019 13:24 CITY OF LA GROSSE  
 P 116  
 Johnsonb BALANCE SHEET FOR 2019 1  
 g1balsh

NET CHANGE



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ACCOUNT FUND: 511 PARK TREE MEMORIALS  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS 511 111000 \*WORKING CASH 455.00  
 16,340.11 511 131000 ACCOUNTS RECEIVABLE .00  
 700.00

TOTAL ASSETS 455.00

FUND BALANCE 511 192000 REVENUES -455.00  
 -455.00 511 341000 FB RESERVED .00  
 -16,585.11

TOTAL FUND BALANCE -455.00

TOTAL LIABILITIES + FUND BALANCE -455.00

05/09/2019 13:24 CITY OF LA CROSSE  
 JP 118  
 BALANCE SHEET FOR 2019 1  
 Johnsonb

ACCOUNT FUND: 514 BOAT LANDING IMPROVEMENTS  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS 514 111000 \*WORKING CASH 2,299.01  
 206,932.36 514 131001 REC TRACK ACCOUNTS RECEIVABLE .00  
 9.47

TOTAL ASSETS 2,299.01

LIABILITIES 514 211000 ACCOUNTS PAYABLE 1,850.00  
 -1,155.76

TOTAL LIABILITIES 1,850.00

FUND BALANCE 514 192000 REVENUES -5,842.10  
 -5,842.10 514 299000 EXPENDITURES 1,693.09

g:\balsh\0032.txt  
 1,693.09 514 341000 FB RESERVED .00  
 -201,637.06  
 -----  
 TOTAL FUND BALANCE -4,149.01  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
 -----

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 1,693.09 514 341000 FB RESERVED .00  
 -201,637.06  
 -----  
 TOTAL FUND BALANCE -4,149.01  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 1,693.09 514 341000 FB RESERVED .00  
 -201,637.06  
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 TOTAL FUND BALANCE -4,149.01  
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 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 1,693.09 514 341000 FB RESERVED .00  
 -201,637.06  
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 TOTAL FUND BALANCE -4,149.01  
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 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 1,693.09 514 341000 FB RESERVED .00  
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 TOTAL FUND BALANCE -4,149.01  
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 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 TOTAL FUND BALANCE -4,149.01  
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 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 TOTAL FUND BALANCE -4,149.01  
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 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 1,693.09 514 341000 FB RESERVED .00  
 -201,637.06  
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 TOTAL FUND BALANCE -4,149.01  
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 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 TOTAL FUND BALANCE -4,149.01  
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 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 1,693.09 514 341000 FB RESERVED .00  
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 TOTAL FUND BALANCE -4,149.01  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 1,693.09 514 341000 FB RESERVED .00  
 -201,637.06  
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 TOTAL FUND BALANCE -4,149.01  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 1,693.09 514 341000 FB RESERVED .00  
 -201,637.06  
 -----  
 TOTAL FUND BALANCE -4,149.01  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 1,693.09 514 341000 FB RESERVED .00  
 -201,637.06  
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 TOTAL FUND BALANCE -4,149.01  
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 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 1,693.09 514 341000 FB RESERVED .00  
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 TOTAL FUND BALANCE -4,149.01  
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 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 1,693.09 514 341000 FB RESERVED .00  
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 TOTAL FUND BALANCE -4,149.01  
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 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 1,693.09 514 341000 FB RESERVED .00  
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 TOTAL FUND BALANCE -4,149.01  
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 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 1,693.09 514 341000 FB RESERVED .00  
 -201,637.06  
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 TOTAL FUND BALANCE -4,149.01  
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 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
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 1,693.09 514 341000 FB RESERVED .00  
 -201,637.06  
 -----  
 TOTAL FUND BALANCE -4,149.01  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
 -----

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 1,693.09 514 341000 FB RESERVED .00  
 -201,637.06  
 -----  
 TOTAL FUND BALANCE -4,149.01  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -2,299.01  
 -----

05/09/2019 13:24 |CITY OF LA CROSSSE  
 |P 120  
 JOHNSONB |BALANCE SHEET FOR 2019 1  
 |g:\balsh\c

ACCOUNT FUND: 518 PETTIBONE PARK IMPROVEMENTS  
 BALANCE FOR PERIOD  
 -----

ASSETS 518 111000 \*WORKING CASH 11,046.18  
 202,642.10 518 131000 ACCOUNTS RECEIVABLE -15,000.00  
 20,000.00 518 131001 REC TRACK ACCOUNTS RECEIVABLE 214.22  
 214.22  
 -----  
 TOTAL ASSETS -3,739.68  
 -----

LIABILITIES  
 -----

NET CHANGE FOR PERIOD

05/09/2019 13:24 |CITY OF LA CROSSSE  
 |P 120  
 JOHNSONB |BALANCE SHEET FOR 2019 1  
 |g:\balsh\c

ACCOUNT FUND: 518 COMMUNITY POLICING FUNDS  
 BALANCE FOR PERIOD  
 -----

ASSETS 518 111000 \*WORKING CASH -32.00  
 922.65

NET CHANGE FOR PERIOD

05/09/2019 13:24 |CITY OF LA CROSSSE  
 |P 120  
 JOHNSONB |BALANCE SHEET FOR 2019 1  
 |g:\balsh\c

ACCOUNT FUND: 518 COMMUNITY POLICING FUNDS  
 BALANCE FOR PERIOD  
 -----

ASSETS 518 111000 \*WORKING CASH -32.00  
 922.65

NET CHANGE FOR PERIOD

05/09/2019 13:24 |CITY OF LA CROSSSE  
 |P 120  
 JOHNSONB |BALANCE SHEET FOR 2019 1  
 |g:\balsh\c

ACCOUNT FUND: 518 COMMUNITY POLICING FUNDS  
 BALANCE FOR PERIOD  
 -----

ASSETS 518 111000 \*WORKING CASH -32.00  
 922.65

922.65	TOTAL ASSETS	-32.00
-----		
FUND BALANCE	518	REVENUES
-50.00	518	EXPENDITURES
82.00	518	FB RESERVED
-954.65	-----	
TOTAL FUND BALANCE	32.00	
-----		
TOTAL LIABILITIES + FUND BALANCE	32.00	
-----		

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb P 121  
 BALANCE SHEET FOR 2019 1  
 g\balsht

NET CHANGE  
 FOR PERIOD

ACCOUNT FUND: 519  
 BALANCE COMMUNITY POL PLAN (FGRT&LCL)

ASSETS	519	111000	*WORKING CASH	28,813.65
217,378.74	519	141000	DUE FROM FEDERAL	-28,813.65
25,050.67	-----			
TOTAL ASSETS				.00
-----				
LIABILITIES	519	261070	DEFERRED REVENUE	.00
-241,479.33	-----			
TOTAL LIABILITIES				.00
-----				
FUND BALANCE	519	341000	FB RESERVED	.00
-930.08	-----			
TOTAL FUND BALANCE				.00
-----				
TOTAL LIABILITIES + FUND BALANCE				.00
-----				

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb P 122  
 BALANCE SHEET FOR 2019 1  
 g\balsht

ACCOUNT FUND: 520 BIKE RODEO  
BALANCE FOR PERIOD  
NET CHANGE FOR PERIOD

ASSETS 520 111000 \*WORKING CASH .00  
665.44  
TOTAL ASSETS .00

FUND BALANCE 520 341000 FB RESERVED .00  
-655.44  
TOTAL FUND BALANCE .00

-665.44  
TOTAL LIABILITIES + FUND BALANCE .00

ACCOUNT FUND: 521 POLICE CRIME STOPPERS  
BALANCE FOR PERIOD  
NET CHANGE FOR PERIOD

ASSETS 521 111000 \*WORKING CASH 15.21  
6,659.79  
TOTAL ASSETS 15.21

FUND BALANCE 521 192000 REVENUES -15.21  
-15.21 341000 FB RESERVED .00  
-6,644.58  
TOTAL FUND BALANCE -15.21

-6,659.79  
TOTAL LIABILITIES + FUND BALANCE -15.21

ACCOUNT FUND: 521 POLICE CRIME STOPPERS  
BALANCE FOR PERIOD  
NET CHANGE FOR PERIOD

ASSETS 521 111000 \*WORKING CASH 15.21  
6,659.79  
TOTAL ASSETS 15.21

FUND BALANCE 521 192000 REVENUES -15.21  
-15.21 341000 FB RESERVED .00  
-6,644.58  
TOTAL FUND BALANCE -15.21

-6,659.79  
TOTAL LIABILITIES + FUND BALANCE -15.21

05/09/2019 13:24 CITY OF LA CROSSE  
P 124  
BALANCE SHEET FOR 2019 1  
Johnson g:\balshtr

ACCOUNT POLICE DARE NET CHANGE  
FUND: 522 FOR PERIOD  
BALANCE

ASSETS	522	111000	*WORKING CASH	1,771.86
149,672.60	522	131000	ACCOUNTS RECEIVABLE	.00
50.00				
TOTAL ASSETS				1,771.86
FUND BALANCE				
149,722.60	522	192000	REVENUES	-1,771.86
	522	345000	FB RESERVED	.00
TOTAL FUND BALANCE				-1,771.86

05/09/2019 13:24 CITY OF LA CROSSE  
P 125  
BALANCE SHEET FOR 2019 1  
Johnson g:\balshtr

ACCOUNT POLICE DART NET CHANGE  
FUND: 523 FOR PERIOD  
BALANCE

ASSETS	523	111000	*WORKING CASH	-5,984.00
-38,460.99	523	141000	DUE FROM FEDERAL	.00
38,460.99				
TOTAL ASSETS				-5,984.00
LIABILITIES				
	523	211000	ACCOUNTS PAYABLE	5,984.00
.00				
TOTAL LIABILITIES				5,984.00

05/09/2019 13:24 [CITY OF LA GROSSE  
P 128  
BALANCE SHEET FOR 2019 1  
Johnsbh glbalsht

ACCOUNT POLICE DRUG INVESTIGATION  
FUND: 524  
BALANCE NET CHANGE FOR PERIOD

ASSETS  
524 111000 \*WORKING CASH -381.00  
13,359.04 524 131000 ACCOUNTS RECEIVABLE .00  
6,559.52  
TOTAL ASSETS -381.00

LIABILITIES  
524 211000 ACCOUNTS PAYABLE 619.00  
Page 277

.00  
TOTAL LIABILITIES 619.00

FUND BALANCE 524 192000 REVENUES -1,238.00  
-1,238.00 524 299000 EXPENDITURES 1,000.00  
1,000.00 524 341000 FB RESERVED .00  
-19,690.56  
TOTAL FUND BALANCE -238.00

-19,918.56  
TOTAL LIABILITIES + FUND BALANCE 381.00

05/09/2019 13:24 [CITY OF LA GROSSE  
P 127  
BALANCE SHEET FOR 2019 1  
Johnsbh glbalsht

ACCOUNT POLICE EQUINE PATROL  
FUND: 525  
BALANCE NET CHANGE FOR PERIOD

ASSETS  
525 111000 \*WORKING CASH .37  
166.25  
Page 279

166.25  
TOTAL ASSETS .37

FUND BALANCE 525 192000 REVENUES - .37  
-.37 525 341000 FB RESERVED .00  
-165.88  
TOTAL FUND BALANCE -.37

-166.25  
TOTAL LIABILITIES + FUND BALANCE -.37

05/09/2019 13:24 CITY OF LA CROSSE  
JP 128  
[BALANCE SHEET FOR 2019 1  
glbalsht

ASSETS	526	111000	*WORKING CASH	-5,400.50
		526	DUE FROM STATE	.00
			TOTAL ASSETS	-5,400.50
LIABILITIES	526	211000	ACCOUNTS PAYABLE	5,400.50
		526	DEFERRED REVENUE	.00
		526	ENCUMBRANCES	2,310.00
			TOTAL LIABILITIES	7,710.50
FUND BALANCE	526	341000	FB RESERVED	.00
		526	FB BUDGET RESERVE FOR ENCUMBR	-2,310.00
			TOTAL FUND BALANCE	-2,310.00
			TOTAL LIABILITIES + FUND BALANCE	5,400.50
			NET CHANGE FOR PERIOD	

ACCOUNT FUND: 526 POLICE GRANTS  
BALANCE

05/09/2019 13:24 CITY OF LA CROSSE  
JP 129  
[BALANCE SHEET FOR 2019 1  
glbalsht

ASSETS	527	111000	*WORKING CASH	138.74
			TOTAL ASSETS	138.74
FUND BALANCE	527	192000	REVENUES	-138.74
		527	FB RESERVED	.00
			TOTAL FUND BALANCE	-138.74
			TOTAL LIABILITIES + FUND BALANCE	-138.74
			NET CHANGE FOR PERIOD	

ACCOUNT FUND: 527 POLICE GREAT LOCAL  
BALANCE

05/09/2019 13:24 |CITY OF LA CROSSSE  
|P 130  
Johnsonb |BALANCE SHEET FOR 2019 1  
|glbalsht

ACCOUNT FUND: 528 POLICE EMERGENCY RESPONSE TEAM NET CHANGE  
BALANCE FOR PERIOD

ASSETS 528 111000 \*WORKING CASH .00  
200,485.10

200,485.10 TOTAL ASSETS .00

LIABILITIES 528 299500 ENCUMBRANCES .00  
200,185.10

200,185.10 TOTAL LIABILITIES .00

FUND BALANCE 528 341000 FB RESERVED .00  
-200,485.10 FB BUDGET RESERVE FOR ENCUMBR .00  
-200,185.10

-----  
-400,570.20 TOTAL FUND BALANCE .00  
-----

-----  
-200,485.10 TOTAL LIABILITIES + FUND BALANCE .00  
-----

05/09/2019 13:24 |CITY OF LA CROSSSE  
|P 131  
Johnsonb |BALANCE SHEET FOR 2019 1  
|glbalsht

ACCOUNT FUND: 529 COMMUNITY POLICING CENTER NET CHANGE  
BALANCE FOR PERIOD

ASSETS 529 111000 \*WORKING CASH .00  
1,745.85

1,745.85 TOTAL ASSETS .00

FUND BALANCE 529 341000 FB RESERVED .00  
-1,745.85

-----  
TOTAL FUND BALANCE .00  
-----



-1,745.85  
 -----  
 TOTAL LIABILITIES + FUND BALANCE  
 -1,745.85  
 -----

530 211000 g:\balsht0032.txt ACCOUNTS PAYABLE 1,505.00  
 .00 530 299500 ENCUMBRANCES .00  
 106,857.90  
 -----  
 TOTAL LIABILITIES 1,505.00  
 -----  
 FUND BALANCE  
 530 259000 EXPENDITURES 106,282.26  
 106,282.26 530 341000 FB RESERVED .00  
 -218,579.70 530 399200 FB BUDGET RESERVE FOR ENCUMBR .00  
 -106,857.90  
 -----  
 TOTAL FUND BALANCE 106,282.26  
 -----  
 TOTAL LIABILITIES + FUND BALANCE 107,787.26  
 -----

05/09/2019 13:24 (CITY OF LA CROSSE  
 Johnsonb JP 132  
 BALANCE SHEET FOR 2019 1  
 g:\balsht

ACCOUNT FUND: 530 POLICE SECURITY NET CHANGE  
 BALANCE FOR PERIOD

ASSETS 530 111000 \*MARKING CASH -69,547.86  
 86,478.81 530 131000 ACCOUNTS RECEIVABLE -38,239.40  
 25,818.63  
 -----  
 TOTAL ASSETS -107,787.26  
 -----

LIABILITIES

05/09/2019 13:24 (CITY OF LA CROSSE  
 Johnsonb JP 133  
 BALANCE SHEET FOR 2019 1  
 g:\balsht

ACCOUNT FUND: 531 POLICE TRAINING FUNDS NET CHANGE  
 BALANCE FOR PERIOD

ASSETS

111,157.14	531	111,000	*WORKING CASH	-1,526.58
113.38	531	291,000	ACCOUNTS RECEIVABLE	113.38
TOTAL ASSETS				-1,413.20

FUND BALANCE				
-113.38	531	1,920,000	REVENUES	-113.38
1,526.58	531	299,000	EXPENDITURES	1,526.58
-112,683.72	531	341,000	F8 RESERVED	.00
TOTAL FUND BALANCE				1,413.20

-111,270.52	TOTAL LIABILITIES + FUND BALANCE			
-111,270.52	TOTAL LIABILITIES + FUND BALANCE			

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 134  
 | BALANCE SHEET FOR 2019 1  
 | g:\bal\smtr

NET CHANGE FOR PERIOD

BALANCE g:\bal\smtr0032.txt

8,447.85	532	111,000	*WORKING CASH	-12,000.00
TOTAL ASSETS				-12,000.00

FUND BALANCE				
12,000.00	532	299,000	EXPENDITURES	12,000.00
-20,447.85	532	341,000	F8 RESERVED	.00
TOTAL FUND BALANCE				12,000.00

-8,447.85	TOTAL LIABILITIES + FUND BALANCE			
-8,447.85	TOTAL LIABILITIES + FUND BALANCE			

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 135  
 | BALANCE SHEET FOR 2019 1  
 | g:\bal\smtr

ACCOUNT		NET CHANGE
FUND: 535 POLICE CHAPLAIN PROGRAM		FOR PERIOD
BALANCE		
ASSETS		
100.00	535 111000 *WORKING CASH	.00
	TOTAL ASSETS	.00
FUND BALANCE		
-100.00	535 341000 FB RESERVED	.00
	TOTAL FUND BALANCE	.00
	TOTAL LIABILITIES + FUND BALANCE	.00

ACCOUNT		NET CHANGE
FUND: 538 POL REVOLVING RESTITUTION		FOR PERIOD
BALANCE		
ASSETS		
6,330.70	538 111000 *WORKING CASH	.00
	TOTAL ASSETS	.00
FUND BALANCE		
-6,330.70	538 341000 FB RESERVED	.00
	TOTAL FUND BALANCE	.00
	TOTAL LIABILITIES + FUND BALANCE	.00

05/09/2019 13:24 | CITY OF LA CROSS  
P 137  
BALANCE SHEET FOR 2019 1  
g1balshtr

ACCOUNT POLICE BOAT PATROL PROGRAM NET CHANGE  
FUND: 539 BALANCE FOR PERIOD

ASSETS 539 111000 \*WORKING CASH .00  
44,452.42  
TOTAL ASSETS .00

FUND BALANCE 539 341000 F9 RESERVED .00  
-44,452.42  
TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00  
-44,452.42

05/09/2019 13:24 | CITY OF LA CROSS  
P 138  
BALANCE SHEET FOR 2019 1  
g1balshtr

ACCOUNT ALTERNATIVE FUEL NET CHANGE  
FUND: 540 BALANCE FOR PERIOD

ASSETS 540 111000 \*WORKING CASH .00  
23,902.30  
TOTAL ASSETS .00

FUND BALANCE 540 341000 F9 RESERVED .00  
-23,902.30  
TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00  
-23,902.30

-10,782.00

05/09/2019 13:24 CITY OF LA CROSSE  
JP 139  
BALANCE SHEET FOR 2019 1  
Johnsomb  
g\bal\sh0032.txt

ACCOUNT FUND: 542 ABANDONED VEHICLE & TOWING  
BALANCE NET CHANGE FOR PERIOD

ASSETS	542	111000	*WORKING CASH	.00
10,782.00				
-----				
TOTAL ASSETS				.00
-----				
FUND BALANCE	542	341000	FB RESERVED	.00
-10,782.00				
-----				
TOTAL FUND BALANCE				.00
-----				

05/09/2019 13:24 CITY OF LA CROSSE  
JP 140  
BALANCE SHEET FOR 2019 1  
Johnsomb  
g\bal\sh0032.txt

ACCOUNT FUND: 543 POLICE FINGERPRINTING  
BALANCE NET CHANGE FOR PERIOD

ASSETS	543	111000	*WORKING CASH	-890.42
-390.42				
360.00	543	131000	ACCOUNTS RECEIVABLE	.00
-----				
TOTAL ASSETS				-890.42
-----				
FUND BALANCE	543	192000	REVENUES	-320.00
-320.00	543	299000	EXPENDITURES	1,210.42
-----				

1,210.42

-860.00

341000

FB RESERVED

890.42

TOTAL FUND BALANCE

30.42

TOTAL LIABILITIES + FUND BALANCE

890.42

05/09/2019 13:24 CITY OF LA GROSSE  
P 141  
Johnsomb BALANCE SHEET FOR 2019 1  
g1balsh0

ACCOUNT POLICE RESERVE PROGRAM NET CHANGE  
FUND: 545 FOR PERIOD  
BALANCE

ASSETS 545 111000 \*WORKING CASH -78.57  
34,493.46 545 131000 ACCOUNTS RECEIVABLE .00  
3,305.59  
-----  
TOTAL ASSETS -78.57  
Page 309

05/09/2019 13:24 CITY OF LA GROSSE  
P 142  
Johnsomb BALANCE SHEET FOR 2019 1  
g1balsh0

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

ASSETS 546 111000 \*WORKING CASH -461.52  
-25,319.49  
Page 311

FUND BALANCE 545 192000 REVENUES -700.76  
-700.76 545 299000 EXPENDITURES 779.33  
779.33 545 341000 FB RESERVED .00  
-37,787.62  
-----  
TOTAL FUND BALANCE 78.57

-37,709.05  
-----  
TOTAL LIABILITIES + FUND BALANCE 78.57  
-----

24,857.97 546 142000 DUE FROM STATE .00  
-----  
TOTAL ASSETS -461.52

FUND BALANCE 546 299000 EXPENDITURES 461.52  
461.52  
-----  
TOTAL FUND BALANCE 461.52

-----  
TOTAL LIABILITIES + FUND BALANCE 461.52  
-----

ASSETS	547	111000	*WORKING CASH	-2,000.00
3,684.09				
-----				
TOTAL ASSETS				-2,000.00
-----				
FUND BALANCE	547	299000	EXPENDITURES	2,000.00
2,000.00			FB RESERVED	.00
-5,684.09				
-----				
TOTAL FUND BALANCE				2,000.00
-----				
TOTAL LIABILITIES + FUND BALANCE				2,000.00
-----				

05/09/2019 13:24 | CITY OF LA CROSSE  
 JP 143  
 | BALANCE SHEET FOR 2019 1  
 | g:\balsh0032.txt

ACCOUNT POLICE EXPLORER POST PROGRAM  
 FUND: 547  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS	549	111000	*WORKING CASH	20.17
8,830.93				
-----				
TOTAL ASSETS				20.17
-----				
FUND BALANCE	549	192000	REVENUES	-20.17
-20.17			FB RESERVED	.00
-8,810.76				
-----				
TOTAL FUND BALANCE				-20.17
-----				
TOTAL LIABILITIES + FUND BALANCE				-20.17
-----				

05/09/2019 13:24 | CITY OF LA CROSSE  
 JP 144  
 | BALANCE SHEET FOR 2019 1  
 | g:\balsh0032.txt

ACCOUNT RENEW  
 FUND: 549

NET CHANGE  
 FOR PERIOD

ACCOUNT	RIVERSIDE PARK IMPROVEMENTS	NET CHANGE
FUND: 550		FOR PERIOD
BALANCE		

ASSETS	550	111000	*WORKING CASH	.00
	550	131000	ACCOUNTS RECEIVABLE	.00

TOTAL ASSETS		77,161.26		.00
--------------	--	-----------	--	-----

FUND BALANCE	550	341000	FB RESERVED	.00
			FB COMMITTED	.00

TOTAL FUND BALANCE		-77,161.26		.00
--------------------	--	------------	--	-----

TOTAL LIABILITIES + FUND BALANCE		-77,161.26		.00
----------------------------------	--	------------	--	-----

ACCOUNT	PETTIBONE BATHHOUSE MURAL	NET CHANGE
FUND: 552		FOR PERIOD
BALANCE		

ASSETS	552	111000	*WORKING CASH	1.51

TOTAL ASSETS		659.90		1.51
--------------	--	--------	--	------

FUND BALANCE	552	192000	REVENUES	-1.51
			FB RESERVED	.00

TOTAL FUND BALANCE		-659.90		-1.51
--------------------	--	---------	--	-------

TOTAL LIABILITIES + FUND BALANCE		-659.90		-1.51
----------------------------------	--	---------	--	-------

TOTAL LIABILITIES + FUND BALANCE		-659.90		-1.51
----------------------------------	--	---------	--	-------



05/09/2019 13:24 | CITY OF LA CROSSE  
 | P 147  
 | BALANCE SHEET FOR 2019 1  
 | g:\balsht

ACCOUNT FUND: 559 SCULPTURE NET CHANGE  
 BALANCE FOR PERIOD

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

05/09/2019 13:24 | CITY OF LA CROSSE  
 | P 148  
 | BALANCE SHEET FOR 2019 1  
 | g:\balsht

ACCOUNT FUND: 560 SIGNS (NO PARKING PRIVATE WALK) NET CHANGE  
 BALANCE FOR PERIOD

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

TOTAL LIABILITIES + FUND BALANCE  
-1,249.11

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-11.24

g:\balsh0032.txt

Page 325

TOTAL FUND BALANCE  
-4,923.77

TOTAL LIABILITIES + FUND BALANCE  
-4,923.77

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g:\balsh0032.txt

Page 326

06/09/2019 13:24 | CITY OF LA CROSSE  
Johnsonb | P 129  
| BALANCE SHEET FOR 2019 1  
| g:\balsh0

ACCOUNT FUND: 562 SUBDIVISION FEES PARK PURPOSES  
BALANCE NET CHANGE FOR PERIOD

ASSETS	562	111000	*WORKING CASH	11.24
4,923.77				
-----				
TOTAL ASSETS				11.24
-----				
FUND BALANCE	562	192000	REVENUES	-11.24
-11.24	562	341000	FB RESERVED	.00
-4,912.53				

06/09/2019 13:24 | CITY OF LA CROSSE  
Johnsonb | P 150  
| BALANCE SHEET FOR 2019 1  
| g:\balsh0

ACCOUNT FUND: 564 NEIGHBORHOOD STAB PROG GRN  
BALANCE NET CHANGE FOR PERIOD

ASSETS	564	172000	LOANS RECEIVABLE	.00
33,300.00				
-----				
TOTAL ASSETS				.00
-----				
LIABILITIES	564	267000	DEFERRED PRINCIPAL RECEIVABLE	.00

Page 327

Page 328

-33,300.00  
 -----  
 TOTAL LIABILITIES .00  
 -----  
 TOTAL LIABILITIES + FUND BALANCE .00  
 -----

6,472.13  
 -----  
 FUND BALANCE 566 341,000 FB RESERVED .00  
 -6,472.13  
 -----  
 TOTAL FUND BALANCE .00  
 -----  
 TOTAL LIABILITIES + FUND BALANCE .00  
 -----

05/09/2019 13:24 CITY OF LA CROSSE  
 |P 151  
 |BALANCE SHEET FOR 2019 1  
 |glbalsht

ACCOUNT FUND: 566 VENDING MACHINES NET CHANGE  
 BALANCE FOR PERIOD

ASSETS 566 111000 \*WORKING CASH 266.80  
 6,472.13 566 131000 ACCOUNTS RECEIVABLE -266.80  
 .00

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

05/09/2019 13:24 CITY OF LA CROSSE  
 |P 152  
 |BALANCE SHEET FOR 2019 1  
 |glbalsht

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

ASSETS 567 111000 \*WORKING CASH -2,538.47  
 28,214.25 567 115000 YEA RESTRICTED CASH/INVESTMENT .00

-1,292.41 567 131001 ACCOUNTS RECEIVABLE 26.00  
 36.00  
 -----  
 TOTAL ASSETS -2,502.47  
 -----  
 LIABILITIES 567 211000 ACCOUNTS PAYABLE 1,432.41  
 -30.00  
 -----  
 TOTAL LIABILITIES 1,432.41  
 -----  
 FUND BALANCE 567 192000 REVENUES -6,496.94  
 -6,496.94 567 299000 EXPENDITURES 7,567.00  
 7,567.00 567 341000 FB RESERVED .00  
 -27,997.90  
 -----  
 TOTAL FUND BALANCE 1,070.06  
 -----  
 -26,927.84  
 -----  
 TOTAL LIABILITIES + FUND BALANCE 2,502.47

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 05/09/2019 13:24 [CITY OF LA CROSSSE  
 Johnsonb [P] 153  
 BALANCE SHEET FOR 2019 1  
 g1balst0

NET CHANGE

ACCOUNT FUND: 568 SPECIAL RECREATION g1balst0032.txt FOR PERIOD  
 BALANCE  
 -----  
 ASSETS 568 111000 \*WORKING CASH 1,506.20  
 76,049.93 568 115000 SPEC REC RESTRICTED CASH/INVS .00  
 257.67 568 131001 ACCOUNTS RECEIVABLE 11.47  
 11.47  
 -----  
 TOTAL ASSETS 1,517.67  
 -----  
 LIABILITIES 568 211000 ACCOUNTS PAYABLE 125.00  
 -1,200.00  
 -----  
 TOTAL LIABILITIES 125.00  
 -----  
 -1,200.00  
 -----  
 FUND BALANCE 568 192000 REVENUES -10,520.67  
 -10,520.67 568 299000 EXPENDITURES 8,978.00  
 8,978.00 568 341000 FB RESERVED .00  
 -73,476.40  
 -----  
 TOTAL FUND BALANCE -1,642.67

-75,119.07 g1balst0032.txt  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -1,517.67  
 -----

05/09/2019 13:24 | CITY OF LA CROSSE  
 P 154  
 | BALANCE SHEET FOR 2019 1  
 | g\balsh0032

ACCOUNT FUND: 569 SPECIAL OLYMPICS  
 BALANCE NET CHANGE FOR PERIOD

ASSETS	569	111000	*WORKING CASH	-7,493.05
88,491.61	569	115000	SPEC O RESTRICTED CASH/INVESTM	.00
838.10	569	131001	ACCOUNTS RECEIVABLE	.00
17.00				
TOTAL ASSETS				-7,493.05

LIABILITIES	569	211000	ACCOUNTS PAYABLE	6,519.25
.00				
TOTAL LIABILITIES				6,519.25

FUND BALANCE 569 192000 REVENUES -1,121.60

EXPENDITURES 569 299000 2,095.40

FB RESERVED 569 341000 .00

TOTAL FUND BALANCE -89,346.71 973.80

TOTAL LIABILITIES + FUND BALANCE -89,346.71 7,493.05

05/09/2019 13:24 | CITY OF LA CROSSE  
 P 155  
 | BALANCE SHEET FOR 2019 1  
 | g\balsh0032

ACCOUNT FUND: 571 MISCELLANEOUS GRANTS  
 BALANCE NET CHANGE FOR PERIOD

ASSETS	571	111000	*WORKING CASH	-3,978.00
12,722.05				
TOTAL ASSETS				-3,978.00

LIABILITIES

FUND BALANCE 571 266000 DEFERRED GRANT REVENUE -16,700.05

TOTAL LIABILITIES -16,700.05

FUND BALANCE 571 299000 EXPENDITURES 3,978.00

TOTAL FUND BALANCE 3,978.00 3,978.00

TOTAL LIABILITIES + FUND BALANCE -12,722.05 3,978.00

05/09/2019 13:24 | CITY OF LA GROSSE  
 P 156  
 Johnsonb | BALANCE SHEET FOR 2019 1  
 glbalshtr

ACCOUNT  
 FUND: 572 GIBSON HIXON SCULPTURE  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS 572 111000 \*WORKING CASH  
 282.89  
 Page 341

05/09/2019 13:24 | CITY OF LA GROSSE  
 P 157  
 Johnsonb | BALANCE SHEET FOR 2019 1  
 glbalshtr

ACCOUNT  
 FUND: 576 TUITION REIMBURSEMENT  
 BALANCE

NET CHANGE  
 FOR PERIOD

-----  
 TOTAL ASSETS  
 282.89  
 -----

FUND BALANCE 572 341000 FB RESERVED  
 -282.89  
 -----

TOTAL FUND BALANCE  
 -282.89  
 -----

TOTAL LIABILITIES + FUND BALANCE  
 -282.89  
 -----

ASSETS 576 111000 \*WORKING CASH  
 16,267.45  
 -----  
 TOTAL ASSETS  
 16,267.45  
 -----

LIABILITIES 576 211000 ACCOUNTS PAYABLE  
 -1,267.45  
 -----

TOTAL LIABILITIES  
 -1,267.45  
 -----

FUND BALANCE 576 341000 FB RESERVED  
 -15,000.00  
 -----

TOTAL FUND BALANCE  
 -15,000.00  
 -----

TOTAL LIABILITIES + FUND BALANCE  
 -16,267.45  
 -----

ACCOUNT FUND: 577 UPPER FLOOR RENOVATION BALANCE FOR PERIOD

ASSETS	577	111000	*WORKING CASH	6,748.53
168,334.30	577	133000	INTEREST RECEIVABLE	-2,182.91
183,926.78	577	172000	LOANS RECEIVABLE	-4,565.62
1,355,499.01				
1,707,760.09			TOTAL ASSETS	.00
LIABILITIES	577	267000	DEFERRED PRINCIPAL RECEIVABLE	4,565.62
-1,355,499.01	577	267003	DEFERRED INTEREST RECEIVABLE	2,182.91
-183,926.78	577	271100	ADVANCE FROM GENERAL FUND	.00
-300,000.00			TOTAL LIABILITIES	6,748.53
-1,839,425.79				

05/09/2019 13:24 CITY OF LA CROSSE  
JP 158  
BALANCE SHEET FOR 2019 1  
glbalsht

ACCOUNT FUND: 578 K-9 UNIT BALANCE NET CHANGE FOR PERIOD

ASSETS	578	111000	*WORKING CASH	-1,816.57
13,002.60			TOTAL ASSETS	-1,816.57
13,002.60			LIABILITIES	
	578	211000	ACCOUNTS PAYABLE	1,606.41
			TOTAL LIABILITIES	1,606.41
			FUND BALANCE	-296.58
			REVENUES	

05/09/2019 13:24 CITY OF LA CROSSE  
JP 159  
BALANCE SHEET FOR 2019 1  
glbalsht

-296.58	578	299000	EXPENDITURES	506.74
	578	341000	FB RESERVED	.00
-13,212.76				
TOTAL FUND BALANCE				210.16

-----

TOTAL LIABILITIES + FUND BALANCE

-----

1,816.57

-----

-2,392.08	579	341000	FB RESERVED	.00
-119,099.02				
TOTAL FUND BALANCE				-2,392.08

-----

TOTAL LIABILITIES + FUND BALANCE

-----

-2,392.08

-----

05/09/2019 13:24 [CITY OF LA CROSSE  
 P 168  
 JOHNSON | BALANCE SHEET FOR 2019 1  
 |g1balsht

ACCOUNT NET CHANGE  
 FUND: 579 LA CROSSE CTR FOOD & BEVERAG FOR PERIOD  
 BALANCE

ASSETS	579	111000	*WORKING CASH	2,392.08
121,491.10				
TOTAL ASSETS				2,392.08

-----

FUND BALANCE 579 192000 REVENUES

-----

-2,392.08

-----

05/09/2019 13:24 [CITY OF LA CROSSE  
 P 161  
 JOHNSON | BALANCE SHEET FOR 2019 1  
 |g1balsht

ACCOUNT NET CHANGE  
 FUND: 582 CITY WIDE HSNR RENRM PROGRAM FOR PERIOD  
 BALANCE

ASSETS	582	111000	*WORKING CASH	-27,000.81
126,531.70	582	133000	INTEREST RECEIVABLE	.00
12,640.00	582	172000	LOANS RECEIVABLE	.00
41,947.00				



TOTAL ASSETS		-27,000.81	
-----			
LIABILITIES	211000	ACCOUNTS PAYABLE	26,206.08
582	267000	TIFA HOUSING RENEMDEF PRIN REC	.00
.00	582	TIFA HOUSING RENEM DEF INT REC	.00
-41,947.00	582		
-12,640.00			
TOTAL LIABILITIES		26,206.08	
-----			
FUND BALANCE	299000	EXPENDITURES	794.73
794.73	582	FB RESERVED	.00
-127,326.43			
TOTAL FUND BALANCE		794.73	
-----			
TOTAL LIABILITIES + FUND BALANCE		27,000.81	
-----			

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb IP 162  
 BALANCE SHEET FOR 2019 1  
 glbalsht

NET CHANGE  
 FOR PERIOD

ACCOUNT  
 FUND: 583 TTD APPLICATION FEES

TOTAL ASSETS		-3,132.88	
-----			
LIABILITIES	211000	ACCOUNTS PAYABLE	600.00
583	299000	EXPENDITURES	2,532.88
.00	583	FB RESERVED	.00
-80,500.54			
TOTAL LIABILITIES		2,532.88	
-----			
FUND BALANCE	299000	EXPENDITURES	2,532.88
2,532.88	583	FB RESERVED	.00
-80,500.54			
TOTAL FUND BALANCE		2,532.88	
-----			
TOTAL LIABILITIES + FUND BALANCE		3,132.88	
-----			

05/09/2019 13:24 CITY OF LA CROSSE g1balshnt0032.txt 41.44  
 Johnson P 163  
 BALANCE SHEET FOR 2019 1  
 g1balshnt

ACCOUNT FUND: 584 FLOODPLAIN HSG REPLACEMENT NET CHANGE  
 BALANCE FOR PERIOD

ASSETS  
 584 111000 \*WORKING CASH -6,811.55  
 584 131000 ACCOUNTS RECEIVABLE -112.76  
 .00  
 -----  
 TOTAL ASSETS -6,924.31

LIABILITIES  
 584 211000 ACCOUNTS PAYABLE 6,882.87  
 .00  
 -----  
 TOTAL LIABILITIES 6,882.87

FUND BALANCE 584 299000 EXPENDITURES 41.44  
 41.44 584 341000 F9 RESERVED .00  
 -89,634.62  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -21,705.00  
 Page 357

g1balshnt0032.txt

-----  
 TOTAL LIABILITIES + FUND BALANCE -21,705.00  
 -----

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnson P 164  
 BALANCE SHEET FOR 2019 1  
 g1balshnt

ACCOUNT FUND: 585 HUMAN RIGHTS & ETHICS INVSTGNT NET CHANGE  
 BALANCE FOR PERIOD

ASSETS  
 585 111000 \*WORKING CASH .00  
 21,705.00  
 -----  
 TOTAL ASSETS .00

FUND BALANCE 585 341000 F9 RESERVED .00  
 -21,705.00  
 -----  
 TOTAL FUND BALANCE .00  
 Page 359

-----  
 TOTAL LIABILITIES + FUND BALANCE -21,705.00  
 -----

g1balshnt0032.txt

-----  
 TOTAL LIABILITIES + FUND BALANCE -21,705.00  
 -----

05/09/2019 13:24 CITY OF LA CROSSE  
IP 165  
Johnsomb (BALANCE SHEET FOR 2019 1  
glbalsht

ACCOUNT FUND: 600 AIRPORT NET CHANGE FOR PERIOD  
BALANCE

ASSETS	600	111000	*WORKING CASH	-117,616.59
2,532,779.02	600	115000	RESTRICTED CASH/INVESTMENTS	-68,002.10
.00	600	118000	PETTY CASH/CHANGE FUND	.00
1,420.00	600	119000	ARPT ATM CASH	24,240.00
43,200.00	600	131000	ACCOUNTS RECEIVABLE	-58,915.32
194,228.56	600	161000	INVENTORIES-UNLEADED	.00
2,552.18	600	161009	INVENTORIES-DIESEL	.00
				Page 361

66,650,150.38	TOTAL ASSETS	-220,415.15		
LIABILITIES				
600	211000	ACCOUNTS PAYABLE	88,844.79	
-325.00	600	60	OBLIGATIONS PAYABLE	.00
-3,265,000.00	600	216000	ACCRUED INTEREST	.00
-83,095.00	600	218100	ACCRUED VACATION PAYABLE	.00
-25,856.62	600	218200	ACCRUED COMP PAYABLE	.00
-2,283.73	600	218300	ACCRUED SICK PAYABLE	.00
				Page 362

ACCOUNT FUND: 602 ATR SERVICE DEVELOPMENT BALANCE

05/09/2019 13:24 CITY OF LA CROSSE  
IP 166  
Johnsomb (BALANCE SHEET FOR 2019 1  
glbalsht

-2,259.10	600	239000	WRS NET PENSION LIABILITY	.00
-33,107.00	600	262500	DFRD INFLOW MRS PENSION	.00
-138,788.00	600	273000	ADVANCE FROM DEBT SERVICE FUND	.00
-4,670,000.00	600	281400	POST EE HEALTH INSURANCE	.00
-143,841.00	600	298000	UNAMORTIZED BOND PREMIUM/DISCT	.00
-51,566.05				
-8,416,121.50	TOTAL LIABILITIES	88,844.79		
FUND BALANCE	600	192000	REVENUES	-175,613.83
-175,613.83	600	299000	EXPENDITURES	307,184.20
307,134.20	600	311000	CONTRIBUTION FROM CITY	.00
-10,333,770.01	600	311005	CONTRIBUTION FROM OTHER GOVT	.00
-580,488.00	600	312000	CONTRIBUTION FROM FEDERAL	.00
-223,639.00	600	339000	RETAINED EARNINGS	.00
-47,227,702.24	TOTAL FUND BALANCE	131,570.37		
-58,234,028.88	TOTAL LIABILITIES + FUND BALANCE	220,415.16		
-66,650,150.38				

8,843.33	600	162000	PREPAID EXPENSE	-121.15
1,064,003.59	600	186125	CONTRACTOR'S EQUIPMENT	.00
37,413.96	600	186130	EQUIPMENT	.00
223,639.00	600	186135	FURNITURE & FIXTURES	.00
29,513.64	600	186150	PROPERTY IN THE OPEN	.00
9,138.25	600	186160	VEHICLES	.00
716,155.47	600	186903	ACCUM DEPR AIRPORT	.00
-16,180,362.55	600	187000	CONSTRUCTION WORK IN PROGRESS	.00
18,519,661.22	600	188007	AIRPORT FACILITY	.00
59,109,056.71	600	192500	DFRD OUTFLOW MRS PENSION	.00
341,908.00				
66,650,150.38	TOTAL ASSETS	-220,415.15		
LIABILITIES				
600	211000	ACCOUNTS PAYABLE	88,844.79	
-325.00	600	60	OBLIGATIONS PAYABLE	.00
-3,265,000.00	600	216000	ACCRUED INTEREST	.00
-83,095.00	600	218100	ACCRUED VACATION PAYABLE	.00
-25,856.62	600	218200	ACCRUED COMP PAYABLE	.00
-2,283.73	600	218300	ACCRUED SICK PAYABLE	.00
				Page 362

glbalsnt0032.txt

-280,682.16		
	TOTAL FUND BALANCE	11,869.42
-288,812.74		
	TOTAL LIABILITIES + FUND BALANCE	11,869.42

glbalsnt0032.txt

3,108,822.69		
	FUND BALANCE	-2,736,550.90
-2,736,550.90	603	REVENUES
46,509.41	603	EXPENDITURES
-418,781.20	603	RETAINED EARNINGS
	TOTAL FUND BALANCE	-2,690,041.49
	TOTAL LIABILITIES + FUND BALANCE	-2,690,041.49

05/09/2019 13:24 [CITY OF LA CROSSE  
 Johnsonb IP 167  
 BALANCE SHEET FOR 2019 1  
 glbalsnt

ACCOUNT	AIRPORT CUSTOMER FACILITY	NET CHANGE
FUND: 603		FOR PERIOD
BALANCE		
-----		
ASSETS		
603	111000	*WORKING CASH
3,020,140.59	603	RESTRICTED CASH/INVESTMENTS
68,002.10	603	ACCOUNTS RECEIVABLE
20,680.00		
	TOTAL ASSETS	2,690,041.49

05/09/2019 13:24 [CITY OF LA CROSSE  
 Johnsonb IP 168  
 BALANCE SHEET FOR 2019 1  
 glbalsnt

ACCOUNT	AIRPORT O&M CAPITAL	NET CHANGE
FUND: 604		FOR PERIOD
BALANCE		
-----		
ASSETS		
604	111000	*WORKING CASH
63,209.48		
		-8,432.97

TOTAL ASSETS	-8,432.97
LIABILITIES	8,432.97
604 211000 ACCOUNTS PAYABLE	.00
604 299500 ENCUMBRANCES	.00
TOTAL LIABILITIES	8,432.97
FUND BALANCE	.00
604 339000 RETAINED EARNINGS	.00
604 399200 FB BUDGET RESERVE FOR ENCUMBR	.00
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES + FUND BALANCE	8,432.97

05/09/2019 13:24  
 CITY OF LA CROSSE  
 JP 169  
 BALANCE SHEET FOR 2019 1  
 glbalsht

NET CHANGE

ACCOUNT	FOR PERIOD	NET CHANGE
FUND: 610 PARKING UTILITY		
BALANCE		
ASSETS		
610 111000 *WORKING CASH	959,316.07	.00
610 115611 *RESTRICTED CASH SURPLUS	.00	.00
610 131000 ACCOUNTS RECEIVABLE	-29,146.25	.00
610 131002 DELO A/R FROM TAX ROLL	.00	.00
610 131100 ACCTS REC PARKING CITATIONS	.00	.00
610 159800 TAXES DUE FROM TAX AGENCY FUND	-46,869.24	.00
610 162000 PREPAID EXPENSE	-373.43	.00
610 171465 ADVANCE TO TIF #6	-217,816.62	.00
610 171472 ADVANCE TO TIF #11	-892,946.28	.00
610 183003 CITY BUILDINGS	.00	.00
610 183015 TRANSIT CENTER	.00	.00
610 183900 ACCUM DEPR BLDGS/IMPROVEMENTS	.00	.00
610 185900 ACCUM DEPR MACHINE/EQUIP	.00	.00
610 186000 INFRASTRUCTURE	.00	.00
610 186120 COMMUNICATIONS	.00	.00
610 186130 EQUIPMENT	.00	.00
TOTAL ASSETS	43,592,502.64	-227,775.75

ACCOUNT	FOR PERIOD	NET CHANGE
186155 SOFTWARE	140,942.99	.00
186160 VEHICLES	62,772.00	.00
186701 LA CROSSE CENTER RAMP	3,355,488.42	.00
186702 MARKET SQUARE PARKING RAMP	9,581,556.58	.00
186703 FIRST BANK RAMP	3,414,314.27	.00
186704 FIRST BANK RAMP SITE	2,080,523.44	.00
186705 1995 JAY STREET RAMP	44,100.63	.00
186706 PARKING LOTS	668,938.86	.00
186708 LAX CTR RAMP EXPANSION	7,303,609.85	.00
186709 INVENTORY	349,200.72	.00
186710 REVERSIDE CTR RAMP	10,851,783.64	.00
186711 PINE STREET RAMP	17,153,371.74	.00
186900 ACCUM DEPR INFRASTRUCTURE	-16,680,900.65	.00
187000 CONSTRUCTION WORK IN PROGRESS	540,376.73	.00
188900 ACCUM DEPR OTHER ASSETS	-26,801.39	.00
192500 DFND OUTFLOW MRS PENSION	224,078.00	.00
199000 AMOUNT TO BE PROVIDED FOR DEBT	-590,000.00	.00
TOTAL ASSETS	43,592,502.64	-227,775.75

LIABILITIES		ACCOUNTS PAYABLE	60 OBLIGATIONS PAYABLE	ACCRUED INTEREST	ACCRUED VACATION PAYABLE	ACCRUED COMP PAYABLE	ACCRUED SICK PAYABLE	WRS NET PENSION LIABILITY	DEFERRED TAX ROLL	DFRD INFLOW WRS PENSION	POST EE HEALTH INSURANCE	UNAUTHORIZED BOND PREMIUM/DISCT	TOTAL LIABILITIES
610	211000	51,292.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	54,292.74
610	213000												
610	216000												
610	218100												
610	218200												
610	218300												
610	239000												
610	261000												
610	262500												
610	281400												
610	298000												
610	298000												
TOTAL LIABILITIES													54,292.74

05/09/2019 13:24 [CITY OF LA CROSSE  
 Johnsonb P 170  
 [BALANCE SHEET FOR 2019 1  
 Page 373

ACCOUNT FUND: 610 PARKING UTILITY		REVENUES	EXPENDITURES	CONTRIBUTION FROM CITY	CONTRIBUTION FROM PARKING UTIL	CONTRIBUTION FROM FEDERAL	RETAINED EARNINGS	TOTAL FUND BALANCE	NET CHANGE FOR PERIOD
610	192000	-99,879.32	276,362.33	.00	.00	.00	.00	176,483.01	
610	299000								
610	311000								
610	311008								
610	312000								
610	339000								
610	339000								
TOTAL FUND BALANCE									176,483.01
TOTAL LIABILITIES + FUND BALANCE									227,775.75

05/09/2019 13:24 [CITY OF LA CROSSE  
 Johnsonb P 171  
 [BALANCE SHEET FOR 2019 1  
 Page 374

ACCOUNT FUND: 620 SANITARY DISTRICT #1		WORKING CASH	ACCOUNTS RECEIVABLE	UNBILLED CUSTOMER RECEIVABLES	INFRASTRUCTURE	ACCUM DEPR INFRASTRUCTURE	TOTAL ASSETS	NET CHANGE FOR PERIOD	
620	111000	11,717.74	-11,964.74	.00	.00	.00	653.00		
620	131000								
620	136000								
620	186500								
620	186900								
TOTAL ASSETS									653.00
TOTAL LIABILITIES									.00
TOTAL LIABILITIES									.00

05/09/2019 13:24 [CITY OF LA CROSSE  
 Johnsonb P 171  
 [BALANCE SHEET FOR 2019 1  
 Page 376

FUND BALANCE	620	192000	
REVENUES		-653.00	
CONTRIBUTION FROM CUSTOMERS	620	310000	.00
RETAINED EARNINGS	620	339000	.00
TOTAL FUND BALANCE		-618,775.92	

TOTAL LIABILITIES + FUND BALANCE

-618,900.67

05/09/2019 13:24 CITY OF LA CROSSE  
JP 172  
BALANCE SHEET FOR 2019 1  
g\bal\st

ACCOUNT FUND: 630 WASTE WATER UTILITY  
BALANCE

NET CHANGE FOR PERIOD

ASSETS	630	111000	*WORKING CASH	1,976,358.38
	630	131000	ACCOUNTS RECEIVABLE	43,844.44
	630	131002	DELQ A/R FROM TAX ROLL	-991.49
	630	138001	MISC ACCOUNTS RECEIVABLE	-125,466.88
	630	138100	ACCRUED REVENUE	.00
	630	159880	TAXES DUE FROM TAX AGENCY FUND	-84,604.17

100,192.51	630	161000	INVENTORY	.00
5.99	630	162000	PREPAID EXPENSE	-626.91
.00	630	171459	ADVANCE TO TIF 16	.00
62,237.56	630	171465	ADVANCE TO TIF #6	.00
20,896.00	630	171471	ADVANCE TO TIF #10	-55,104.94
.00	630	171474	ADVANCE TO TIF 12	.00
20,727.79	630	177100	UNAMORTIZED DEBT DISCONT/EXPENS	.00
.02	630	183000	BUILDINGS	.00
18,392,421.30	630	183003	CITY BUILDINGS	.00
77,830.00	630	183900	ACCUM DEPR BLDGS/IMPROVEMENTS	.00
-2,145.05	630	184900	ACCUM DEPR FURNITURE/FIXTURES	.00
-693.23	630	185500	COMPUTERS	.00
5,528.46	630	185900	ACCUM DEPR MACHINE/EQUIP	.00
-441,206.64	630	186130	EQUIPMENT	.00
82,031.52	630	186135	FURNITURE & FIXTURES	.00
27,729.00	630	186160	VEHICLES	.00
499,696.21	630	186500	INFRASTRUCTURE	.00
30,379,991.05	630	186900	ACCUM DEPR INFRASTRUCTURE	.00
-7,644.99	630	186902	ACCUM DEPRECIATION	.00
-18,324,094.32	630			

TOTAL ASSETS

1,753,488.53

LIABILITIES

196,032.32

TOTAL LIABILITIES

257,232.32

FUND BALANCE

192000

REVENUES

-2,213,613.97

EXPENDITURES

264,173.12

CONTRIBUTION FROM CITY

.00

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-184,958.57	630	311097	CONTRIBUTION FROM WASTEWATER	.00
565,294.95	630	339000	RETAINED EARNINGS	.00
-44,499,878.94	630	339001	UNRESERVED RE DEPRECIATION	.00
16,931,956.78	630	341100	F9 RESERVED ENCUMBRANCES	.00
-2,321.62	630	343003	CONTRIBUTIONS IN AID OF CONSTR	.00
-8,916,970.92				

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TOTAL LIABILITIES + FUND BALANCE	-38,353,126.61	-1,753,408.53
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05/09/2019 13:24  
 CITY OF LA CROSSE  
 P 173  
 BALANCE SHEET FOR 2019 1  
 glbalst

ACCOUNT FUND: 630 WASTE WATER UTILITY  
 BALANCE NET CHANGE FOR PERIOD

FUND BALANCE 630 399200 F9 BUDGET RESERVE FOR ENCUMBR -61,289.00  
 -158,782.46  
 TOTAL FUND BALANCE -2,010,609.85  
 -38,215,101.63

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05/09/2019 13:24  
 CITY OF LA CROSSE  
 P 174  
 BALANCE SHEET FOR 2019 1  
 glbalst

ACCOUNT FUND: 632 MMU EQUIPMENT REPLACEMENT  
 BALANCE NET CHANGE FOR PERIOD

ASSETS 632 215001 \*RESTRICTED CASH EQP REPLACEM -1,698,419.83  
 1,039,550.54  
 TOTAL ASSETS -1,698,419.83  
 1,039,550.54  
 FUND BALANCE

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632	192000	REVENUES	-2,374.41
632	299000	EXPENDITURES	1,700,794.24
632	339000	RETAINED EARNINGS	.00
			-2,737,970.37
		TOTAL FUND BALANCE	-1,698,419.83
		TOTAL LIABILITIES + FUND BALANCE	-1,698,419.83



640	118001	*CASH IN FAREBOXES	-1,541.58
640	131000	ACCOUNTS RECEIVABLE	-68,565.14
640	141000	DUE FROM FEDERAL	-2,149,133.00
640	161005	INVENTORY HEATING OIL	.00
640	161006	INVENTORY PARTS	.00
640	162000	PREPAID EXPENSE	-715.56
640	183001	BUILDINGS BUS SERVICE	.00
640	183002	BUILDINGS BUS SHELTERS	.00
640	183015	TRANSIT CENTER	.00
640	185001	BUSES	.00
640	185002	SERVICE EQUIPMENT	.00
640	185003	COMMUNICATIONS EQUIPMENT	.00
640	185004	SHOP/GARAGE EQUIPMENT	.00
640	185005	OFFICE EQUIPMENT	.00
640	185006	SIGNS	.00
640	185007	WASTE CONTAINERS	.00
640	185008	BIKE RACKS	.00
640	185097	ACCUM DEPR TRANSIT CENTER	.00
640	185898	ACCUM DEPR BUS SERVICE	.00
640	185899	ACCUM DEPR BUS SHELTERS	.00

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb IP 176  
 BALANCE SHEET FOR 2019 1  
 glbalsht

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb IP 176  
 BALANCE SHEET FOR 2019 1  
 glbalsht

NET CHANGE  
FOR PERIOD

NET CHANGE  
FOR PERIOD

ACCOUNT FUND: 640  
BALANCE

ACCOUNT FUND: 640  
BALANCE

ASSETS	640	111000	*WORKING CASH	-20,636.55
30,028.63	640	118000	*PETTY CASH/CHANGE FUND	.00
1,000.00				

TOTAL LIABILITIES				1,932,343.92
FUND BALANCE	640	192000	REVENUES	-36,671.01
	640	299000	EXPENDITURES	344,918.92
	640	311000	CONTRIBUTION FROM CITY	.00
	640	311001	CONTRIBUTION FROM SHELBY	.00

-129,416.39	640	185900	ACCUM DEPR MACHINE/EQUIP	.00
-927,516.60	640	185901	ACCUM DEPR BUSES	.00
-3,866,068.87	640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00
-186,863.13	640	185903	ACCUM DEPR COMMUNICATION EQP	.00
-30,186.75	640	185904	ACCUM DEPR SHOP EQUIPMENT	.00
-69,893.10	640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00
-8,138.20	640	185906	ACCUM DEPR SIGNS	.00
-10,878.86	640	185907	ACCUM DEPR WASTE CONTAINERS	.00
-10,640.10	640	185908	ACCUM DEPR BIKE RACKS	.00
-6,654.46	640	186145	IMPROVEMENTS	.00
15,000.00	640	186160	VEHICLES	.00
1,027,008.00				

TOTAL ASSETS				27,688,101.01
LIABILITIES				
640	211000	ACCOUNTS PAYABLE	231,669.34	
640	213100	ACCURED VACATION PAYABLE	.00	
640	218300	ACCURED SICK PAYABLE	.00	
640	269001	DEF REV UNREDEEMED TOKENS/PASS	1,541.58	
640	271100	ADVANCE FROM GENERAL FUND	1,659,133.00	

TOTAL ASSETS

TOTAL LIABILITIES

ACCOUNT	FUND	AMOUNT	DESCRIPTION
1-027,008.00	640	312000	CONTRIBUTION FROM FEDERAL
-5,306,779.12	640	314000	CONTRIBUTION FROM STATE
-690,774.07	640	339000	RETAINED EARNINGS
-18,215,728.22	640	399200	FB BUDGET RESERVE FOR ENCUMBR
-1,094,395.00			
TOTAL FUND BALANCE		308,247.91	
TOTAL LIABILITIES + FUND BALANCE		2,240,591.83	
-27,688,101.01			

ASSETS	ACCOUNT	FUND	AMOUNT	DESCRIPTION
3,384,835.91	111000	645	111000	*WORKING CASH
367,843.02	115002	645	115002	RESTRICTED CASH BONDS
3,745.00	126008	645	126008	SA REC MAPLE GROVE
2,350.78	126009	645	126009	SA REC CTV HWY B
253,619.86	131000	645	131000	ACCOUNTS RECEIVABLE
63,162.20	131002	645	131002	DEIQ A/R FROM TAX ROLL
14,903.18	138001	645	138001	MISC ACCOUNTS RECEIVABLE
933,518.05	138100	645	138100	ACCRUED REVENUE
443,949.41	151100	645	151100	INVESTMENT IN MUNICIPALITY
136,718.92	159880	645	159880	TAXES DUE FROM TAX AGENCY FUND
2,338.00	159881	645	159881	TAX DUE FROM OTHER ENTITIES
116,159.67	161001	645	161001	INVENTORY HYDRANTS
185,252.01	161002	645	161002	INVENTORY MAINS
29,404.50	162000	645	162000	PREPAID EXPENSE
.00	171455	645	171455	ADVANCE FROM MUNICIPAL TIF#6
73,098.00	171471	645	171471	ADVANCE TO TIF #10
202,383.94	171476	645	171476	ADVANCE TO TIF #13
.00	182000	645	182000	P0310 LAND

ACCOUNT	FUND	AMOUNT	DESCRIPTION
98,158.18	645	183000	STRUCTURES & IMPROVEMENTS
1,740,553.22	645	185000	OTHER POWER PRODUCTION EQUIP
344,316.29	645	185000	ELECTRIC PUMPING EQUIPMENT
1,949,099.08	645	185000	OTHER PUMPING EQUIPMENT
267,500.00	645	185000	WAT-TREATMENT EQUIP
346,679.67	645	185000	SCADA EQUIPMENT
394,177.20	645	185000	OFFICE FURNITURE & EQUIPMENT
8,861.08	645	185000	STORE EQUIPMENT
1,634.44	645	185000	TOOLS SHOP/GARAGE
263,173.30	645	185000	POWER OPERATED EQUIPMENT
498,529.79	645	185000	COMMUNICATION EQUIPMENT
348,225.69	645	185000	CONTRIBUTED ELEC PIPING EQP
80,604.88	645	185500	COMPUTER EQUIPMENT
50,957.84	645	185600	TRANSPORTATION EQUIPMENT
843,373.19	645	185900	ACCUM DEPR OTHER POWER PRODUCTN
-130,363.99	645	185900	ACCUM DEPR ELEC PUMPING EQP
-1,004,566.83	645	185900	ACCUM DEPR OTHR PUMPING EQP
-267,500.00	645	185900	ACCUM DEPR WAT-TREATMENT EQUIP
-102,715.67	645	185900	ACCUM DEPR WAT-TREATMENT EQUIP
-50,957.84	645	185900	ACCUM DEPR COMPUTER EQUIPMENT

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsono IP 177  
 BALANCE SHEET FOR 2019 1  
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NET CHANGE  
 FOR PERIOD

globalst0032.txt		globalst0032.txt		FOR PERIOD	
FUND: 645	WATER UTILITY				
BALANCE					
185900	P0361 ACCUM DEPR SCADA EQUIPMENT	.00			
185900	P0391 ACCUM DEPR OFFICE FURN/EQUIP	.00			
185900	P0392 ACCUM DEPR TRANSPORTATION EQP	.00			
185900	P0393 ACCUM DEPR STORES EQUIPMENT	.00			
185900	P0394 ACCUM DEPR TOOLS SHOP/GARAGE	.00			
185900	P0396 ACCUM DEPR POWER OPERATED EQP	.00			
185900	P0397 ACCUM DEPR COMMUNICATION EQUIP	.00			
185920	P0325 CONTRB ACCUM DEPR ELEC PMP EQP	.00			
186600	P0314 WELLS & SPRINGS	.00			
186600	P0316 SUPPLY MAINS	.00			
186600	P0342 DISTRIBUTION RESERVOIRS	.00			
186600	P0343 TRANSMISSION/DISTRIBUTION MAIN	.00			
186600	P0345 SERVICES	.00			
CITY OF LA CROSSE					
IP 179					
BALANCE SHEET FOR 2019 1					
globalst					
NET CHANGE					
05/09/2019	13:24				
Johnson					
ACCOUNT					
186900	P0345 ACCUM DEPR SERVICES CONTRIBUT	.00			
186900	P0348 ACCUM DEPR HYDRANTS CONTRIBUT	.00			
187001	P0107 CONSTRUCTION WIP CONTRACTORS	.00			
187002	P0107 CONSTRUCTION WIP SERVICES	528.50			
187003	P0107 CONSTRUCTION WIP SERVICE LABOR	5,109.76			
188000	P0121 NON-UTILITY PROPERTY	.00			
189900	P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00			
TOTAL ASSETS					
36,785,947.57					
LIABILITIES					
211000	ACCOUNTS PAYABLE	173,170.67			
218100	P0253 OTHER DEFERRED CREDIT VACATION	.00			
218200	P0253 OTHER DEFERRED CREDIT COMP	.00			
218300	P0253 OTHER DEFERRED CREDIT SICK	.00			
218310	P0253 OTHER DEFERRED CREDIT DEPR	.00			
222001	P0236 ACCRUED TAXES	173,376.24			
273000	P0223 ADVANCE FROM DEBT SERVICE FUND	.00			
281400	POST EE HEALTH INSURANCE	.00			
299500	ENCUMBRANCES	6,600.00			
17,215.00					

globalst0032.txt		globalst0032.txt		FOR PERIOD	
FUND: 645	WATER UTILITY				
BALANCE					
186600	P0348 HYDRANTS	645	186600 P0348 HYDRANTS	645	.00
186601	P0346 METERS	645	186601 P0346 METERS	645	.00
186602	P0346 METERS BADGER	645	186602 P0346 METERS BADGER	645	.00
186603	P0346 METERS METRON	645	186603 P0346 METERS METRON	645	.00
186604	P0343 TRANS/DISTR MAINS CONTRIBUTED	645	186604 P0343 TRANS/DISTR MAINS CONTRIBUTED	645	.00
186605	P0345 SERVICES CONTRIBUTED	645	186605 P0345 SERVICES CONTRIBUTED	645	.00
186606	P0348 HYDRANTS CONTRIBUTED	645	186606 P0348 HYDRANTS CONTRIBUTED	645	.00
186607	P0346 METERS SENSUS	645	186607 P0346 METERS SENSUS	645	191,138.87
186900	P0314 ACCUM DEPR WELLS & SPRINGS	645	186900 P0314 ACCUM DEPR WELLS & SPRINGS	645	.00
186900	P0316 ACCUM DEPR SUPPLY MAINS	645	186900 P0316 ACCUM DEPR SUPPLY MAINS	645	.00
186900	P0342 ACCUM DEPR DISTRB RESERVOIRS	645	186900 P0342 ACCUM DEPR DISTRB RESERVOIRS	645	.00
186900	P0343 ACCUM DEPR TRANS/DISTRB MAINS	645	186900 P0343 ACCUM DEPR TRANS/DISTRB MAINS	645	.00
186900	P0345 ACCUM DEPR SERVICES	645	186900 P0345 ACCUM DEPR SERVICES	645	.00
186900	P0346 ACCUM DEPR METERS	645	186900 P0346 ACCUM DEPR METERS	645	.00
186900	P0348 ACCUM DEPR HYDRANTS	645	186900 P0348 ACCUM DEPR HYDRANTS	645	.00
186904	P0343 ACCUM DEPR T/D MAINS CONTRIB	645	186904 P0343 ACCUM DEPR T/D MAINS CONTRIB	645	.00
CITY OF LA CROSSE					
IP 179					
BALANCE SHEET FOR 2019 1					
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TOTAL LIABILITIES					
353,146.91					
TOTAL ASSETS					
36,785,947.57					
LIABILITIES					
192000	REVENUES	645	192000 REVENUES	645	-527,311.56
299000	EXPENDITURES	645	299000 EXPENDITURES	645	188,583.07
311000	P0200 CAPITAL PAID BY MUNICIPALITY	645	311000 P0200 CAPITAL PAID BY MUNICIPALITY	645	.00
311002	P0200 CAPITAL PAID BY MUNICIPAL TIF	645	311002 P0200 CAPITAL PAID BY MUNICIPAL TIF	645	.00
311003	P0200 CAPITAL PAID BY MUN CD FUNDS	645	311003 P0200 CAPITAL PAID BY MUN CD FUNDS	645	.00
341000	P0216 FB RESERVED	645	341000 P0216 FB RESERVED	645	.00
341319	P0216 FB RESERVED CONTRIBUTED PLANT	645	341319 P0216 FB RESERVED CONTRIBUTED PLANT	645	.00
343000	FB UNRESERVED/UNDESIGNATED	645	343000 FB UNRESERVED/UNDESIGNATED	645	.00
399100	FB BUDGETARY UNRESERVED	645	399100 FB BUDGETARY UNRESERVED	645	.00
399200	FB BUDGET RESERVE FOR ENCUMBR	645	399200 FB BUDGET RESERVE FOR ENCUMBR	645	-6,600.00
CITY OF LA CROSSE					
IP 179					
BALANCE SHEET FOR 2019 1					
globalst					
05/09/2019	13:24				
Johnson					

ACCOUNT WATER UTILITY NET CHANGE  
 FUND: 645 FOR PERIOD  
 BALANCE

FUND BALANCE

TOTAL FUND BALANCE

-35,223,157.83 -345,328.49

TOTAL LIABILITIES + FUND BALANCE

-35,785,947.17 7,818.42

FUND: 650 STORM WATER UTILITY FOR PERIOD  
 BALANCE g1balstht0032.txt

ASSETS

6,934,818.15	650	111000	*WORKING CASH	168,319.45
66,974.84	650	131000	ACCOUNTS RECEIVABLE	6,293.79
17,189.52	650	131002	DELT A/R FROM TAX ROLL	-458.85
320,865.26	650	138100	ACCURED REVENUE	.00
-792,229.38	650	159400	RESERVED DUE FROM CAPITAL FUND	.00
41,427.50	650	159800	TAXES DUE FROM TAX AGENCY FUND	-34,163.13
.00	650	162000	PREPAID EXPENSE	-273.00
32,494.00	650	171459	ADVANCE TO TIF 16	.00
2,883,768.15	650	186000	INFRASTRUCTURE	.00
-141,947.46	650	186900	ACQU DEPR INFRASTRUCTURE	.00
3,171,696.47	650	187000	CONSTRUCTION WORK IN PROGRESS	.00
113,962.00	650	192500	DRD OUTFLOW WRS PENSION	.00
TOTAL ASSETS				139,708.26

LIABILITIES 650 211000 ACCOUNTS PAYABLE 12,703.19  
 Page 399

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnsonb IP 180  
 BALANCE SHEET FOR 2019 1  
 g1balstht

ACCOUNT NET CHANGE

.00	650	239000	MRS NET PENSION LIABILITY	.00
-10,896.00	650	262500	DRD INFLOW WRS PENSION	.00
-45,677.00	650	273000	ADVANCE FROM DEBT SERVICE FUND	.00
-309,775.24	TOTAL LIABILITIES			12,703.19

-365,348.24	TOTAL LIABILITIES			12,703.19
FUND BALANCE				
-179,843.82	650	192000	REVENUES	-179,843.82
27,432.37	650	299000	EXPENDITURES	27,432.37
-52,113.00	650	318004	CONTRIBUTION FROM UTILITIES	.00
-12,077,993.81	650	339000	RETAINED EARNINGS	.00
-144.75	650	341100	FB RESERVED ENCUMBRANCES	.00
TOTAL FUND BALANCE				-152,411.45
-12,282,663.01	TOTAL LIABILITIES + FUND BALANCE			-139,708.26
-12,649,011.25	TOTAL LIABILITIES + FUND BALANCE			-139,708.26

20,596,569.32	TOTAL ASSETS		347,172.06
<hr/>			
LIABILITIES			
700	211000	ACCOUNTS PAYABLE	492,589.50
-79,447.09	700	A/P INCURRED BUT NOT REPORTED	.00
-3,325,396.38			
	TOTAL LIABILITIES		492,589.50
<hr/>			
-3,404,843.47			
<hr/>			
FUND BALANCE	192000	REVENUES	-1,087,603.82
-1,087,603.82	700	EXPENDITURES	247,842.26
247,842.26	700	RETAINED EARNINGS	.00
-16,351,904.29			
	TOTAL FUND BALANCE		-839,761.56
-17,191,665.85			
	TOTAL LIABILITIES + FUND BALANCE		-347,172.06
-26,596,569.32			

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 181  
 | BALANCE SHEET FOR 2019 1  
 | g\balsh

ACCOUNT	NET CHANGE		
FUND: 700	FOR PERIOD		
BALANCE			
<hr/>			
ASSETS			
700	111000	*WORKING CASH	417,697.99
19,972,956.56	700	ACCOUNTS RECEIVABLE	-70,504.77
623,552.76	700	PREPAID EXPENSE	-21.16
.00			

ASSETS			
705	111000	*WORKING CASH	6,685.90
319,163.11			
	TOTAL ASSETS		6,685.90
<hr/>			
LIABILITIES			
705	211000	ACCOUNTS PAYABLE	3,638.10
-3,168.70	705	A/P INCURRED BUT NOT REPORTED	.00
-199,685.93			
	TOTAL LIABILITIES		3,638.10
-202,854.63			
<hr/>			
FUND BALANCE	192000	REVENUES	-10,324.00
-10,324.00	705	RETAINED EARNINGS	.00
-105,984.48			
	TOTAL FUND BALANCE		-10,324.00
-116,308.48			
	TOTAL LIABILITIES + FUND BALANCE		-6,685.90
-319,163.11			

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 182  
 | BALANCE SHEET FOR 2019 1  
 | g\balsh

ACCOUNT	NET CHANGE
FUND: 705	FOR PERIOD
BALANCE	
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LIABILITY CLAIMS	

Johnson | P 183 | BALANCE SHEET FOR 2019 1 | glbalsht

ACCOUNT FUND: 710 STOCKROOM  
BALANCE NET CHANGE FOR PERIOD

ASSETS	710	111000	*WORKING CASH	618.53
49,109.05	710	131000	ACCOUNTS RECEIVABLE	-150.00
.00	710	161000	INVENTORY	-11,944.34
106,973.91				

TOTAL ASSETS -11,475.81

156,082.96  
LIABILITIES 710 211000 ACCOUNTS PAYABLE 15.00

.00 TOTAL LIABILITIES 15.00

FUND BALANCE	710	192000	REVENUES	236.47
236.47	710	299000	EXPENDITURES	11,224.34

Page 406

11,224.34 710 339000 RETAINED EARNINGS .00

-156,082.96 TOTAL FUND BALANCE 11,469.81

TOTAL LIABILITIES + FUND BALANCE 11,475.81

-156,082.96

Johnson | P 184 | BALANCE SHEET FOR 2019 1 | glbalsht

ACCOUNT FUND: 715 WORKER COMPENSATION  
BALANCE NET CHANGE FOR PERIOD

ASSETS	715	111000	*WORKING CASH	11,755.04
1,917,341.42	715	131000	ACCOUNTS RECEIVABLE	.00
3,151.17				

TOTAL ASSETS 11,755.04

1,920,492.59  
LIABILITIES 715 211000 ACCOUNTS PAYABLE 3,790.10

-134.00 715 211002 A/P INCURRED BUT NOT REPORTED .00

ACCOUNT FUND: 715 WORKER COMPENSATION			NET CHANGE	
BALANCE			FOR PERIOD	

Page 408

05/09/2019 13:24 | CITY OF LA CROSSE  
Johnson | P 184 | BALANCE SHEET FOR 2019 1 | glbalsht

-1,087,752.00	
-1,087,886.00	TOTAL LIABILITIES
3,790.10	
FUND BALANCE	
715 192000 REVENUES	-37,753.50
715 299000 EXPENDITURES	22,208.36
715 339000 RETAINED EARNINGS	.00
-817,061.45	
-832,606.59	TOTAL FUND BALANCE
-15,545.14	
-11,755.04	TOTAL LIABILITIES + FUND BALANCE
-1,920,492.59	

28,273.62	TOTAL ASSETS	27,743.62
LIABILITIES		
720 211000 ACCOUNTS PAYABLE	350.00	
-180.00		
-180.00	TOTAL LIABILITIES	350.00
FUND BALANCE		
720 192000 REVENUES	-28,350.00	
-28,350.00	720 299000 EXPENDITURES	256.38
256.38		
-28,093.62	TOTAL FUND BALANCE	-28,093.62
-28,273.62	TOTAL LIABILITIES + FUND BALANCE	-27,743.62

05/09/2019 13:24 CITY OF LA CROSSE  
 IP 186  
 BALANCE SHEET FOR 2019 1  
 johnsonb g1balsh

ACCOUNT FUND: 720 HEALTHCARE COST CONTAINMENT  
 BALANCE NET CHANGE  
 FOR PERIOD

ASSETS 720 111000 \*WORKING CASH 27,743.62

05/09/2019 13:24 CITY OF LA CROSSE  
 IP 186  
 BALANCE SHEET FOR 2019 1  
 johnsonb g1balsh

ACCOUNT FUND: 725 FUEL MANAGEMENT  
 BALANCE NET CHANGE  
 FOR PERIOD

ASSETS	725	111000	*WORKING CASH	.00
1,224,672.30				
			TOTAL ASSETS	.00
1,224,672.30				
FUND BALANCE	725	339000	RETAINED EARNINGS	.00
-1,224,672.30				
			TOTAL FUND BALANCE	.00
-1,224,672.30				
			TOTAL LIABILITIES + FUND BALANCE	.00
-1,224,672.30				

NET CHANGE

ACCOUNT FUND: 850 DUBNA BALANCE

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FOR PERIOD

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



ACCOUNT FUND: 855 MANDEL TRUST  
 BALANCE

ASSETS	855	111000	*WORKING CASH	631.38	NET CHANGE FOR PERIOD
276,427.04					
-----					
TOTAL ASSETS				631.38	
-----					
FUND BALANCE	855	192000	REVENUES	-631.38	
-631.38					
855	341000	FB RESERVED	.00		
-275,795.66					
-----					
TOTAL FUND BALANCE				-631.38	
-276,427.04					
-----					
TOTAL LIABILITIES + FUND BALANCE				-631.38	
-276,427.04					
=====					

05/09/2019 13:24 CITY OF LA CROSSE  
 IP 189  
 JOHNSON BALANCE SHEET FOR 2019 1  
 g1balsh

ACCOUNT FUND: 858 IRS SECTION 125 PLAN BALANCE					NET CHANGE FOR PERIOD
ASSETS	858	111000	*WORKING CASH	3,047.42	
396,706.84					
-----					
TOTAL ASSETS				3,047.42	
-----					
LIABILITIES	858	211000	ACCOUNTS PAYABLE	38,854.17	
-43,047.51					
-----					
TOTAL LIABILITIES				38,854.17	
-43,047.51					
-----					
FUND BALANCE	858	192000	REVENUES	-58,777.82	
-58,777.82					
858	299000	EXPENDITURES	16,876.23		
16,876.23					
858	341000	FB RESERVED	.00		
-311,757.74					
-----					
TOTAL LIABILITIES + FUND BALANCE				-3,047.42	
-396,706.84					
=====					
TOTAL FUND BALANCE				-41,901.59	
-353,659.33					
-----					
TOTAL LIABILITIES + FUND BALANCE				-3,047.42	
-396,706.84					
=====					

05/09/2019 13:24 CITY OF LA GROSSE  
P 190  
JOHNSONB BALANCE SHEET FOR 2019 1  
g1balshc

ACCOUNT WORKER COMPENSATION (MMMC)  
FUND: 859  
BALANCE NET CHANGE  
FOR PERIOD

ASSETS 859 115000 RESTRICTED CASH/INVESTMENTS .00  
20,223.18

TOTAL ASSETS .00

FUND BALANCE 859 341000 F9 RESERVED .00  
-20,223.18

TOTAL FUND BALANCE .00  
Page 421

05/09/2019 13:24 CITY OF LA GROSSE  
P 191  
JOHNSONB BALANCE SHEET FOR 2019 1  
g1balshc

ACCOUNT INTERNATIONAL COMMITTEE  
FUND: 860  
BALANCE NET CHANGE  
FOR PERIOD

ASSETS 860 111000 \*WORKING CASH .00  
95.22

TOTAL ASSETS .00

FUND BALANCE 860 341000 F9 RESERVED .00  
-95.22

TOTAL LIABILITIES + FUND BALANCE

.00

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES + FUND BALANCE

.00

862	192000	REVENUES	-3.17	-3.17
862	341000	FB RESERVED	.00	.00
TOTAL FUND BALANCE			-1,389.84	-3.17
TOTAL LIABILITIES + FUND BALANCE			-1,389.84	-3.17

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnson P 192  
 BALANCE SHEET FOR 2019 1  
 g\balsh

ACCOUNT FUND: 862 SISTER CITY FORDE NORWAY  
 BALANCE NET CHANGE  
 FOR PERIOD

ASSETS	862	111000	*WORKING CASH	3.17
1,389.84				
TOTAL ASSETS				3.17
1,389.84				
FUND BALANCE				

2,299,862.39	TOTAL ASSETS			-56,184,785.86
70,246,848.33	TOTAL LIABILITIES			
880	211000	ACCOUNTS PAYABLE	6,065.85	
-5,156.56	880	DUE TO COUNTY CURR APPORTIONM	3,693,277.50	
-8,067,068.60	880	TAX DUE TO LAX SCHOOL DISTRICT	11,998,661.10	
-26,208,163.90	880	TAX DUE TO ONAL SCHOOL DISTRICT	10,259.30	
-22,468.96	880	TAX DUE TO W SALEM SCHOOL DIST	.00	
-5.32	880	TAX DUE TO WTC	1,601,474.44	
-3,498,032.33	880	TAXES DUE TO GENERAL FUND	2,344,107.39	
-32,016,529.79	880	TAXES DUE TO TIF #16	179,299.07	
.00	880	TAXES DUE TO TIF #17	1,174,359.78	
.00	880	TAXES DUE TO TIF #6	1,710,862.48	
.00	880	TAXES DUE TO TIF #7	281,678.09	
.00	880	TAXES DUE TO TIF #9	480,348.76	
.00	880	DUE TO TIF #10	76,663.13	
.00	880	DUE TO TIF #11	4,027,332.68	
.01	880	DUE TO TIF #12	620,382.54	
.00	880	TAXES DUE TO TIF 13	1,413,871.65	

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnson P 193  
 BALANCE SHEET FOR 2019 1  
 g\balsh

ACCOUNT FUND: 880 PREPAID RE TAXES  
 BALANCE NET CHANGE  
 FOR PERIOD

ASSETS	880	111000	*WORKING CASH	-2,447,099.90
21,248,254.00	880	121001	REAL ESTATE TAX RECEIVABLE	-50,894,432.38
46,688,731.94	880	121002	PERSONAL PROPERTY TAX RECEIVAB	-2,843,173.58

.00	888	259912	TAXES DUE TO TIF 14	1,588,252.40
.00	888	259913	TAXES DUE TO TIF 15	780,686.53
.00	888	259916	TAXES DUE TO SPECIAL ASSMNTS	82,722.33
-82,905.96	888	259917	TAXES DUE TO PARKING UTILITY	46,899.24
-68,597.86	888	259918	TAXES DUE TO WASTEWATER UTILITY	84,604.17
-100,000.39	888	259919	TAXES DUE TO WATER UTILITY	114,549.80
-136,533.86	888	259921	TAXES DUE TO STORM UTILITY	34,163.13
-41,364.81	888	261063	DEF REV PRPD RE TAXES(NEXT YR)	23,508,945.00
.00	888	261067	DEF REV PRPD PP TAX (NEXT YR)	345,319.49
.00	888			
-70,246,848.33			TOTAL LIABILITIES	56,184,705.86
			TOTAL LIABILITIES + FUND BALANCE	56,184,705.86
-70,246,848.33				

-55.00	889	285003	SCHOOL HOUSE PROP, LLC (SQUILLE	.00
-1,000.00	889	285003	GORWAN & CO ROOSEVELT SCHOOL	.00
-1,458.00	889	285015	RECREATION UNIFORMS	.00
-1,509.42	889	285016	STENOGRAPHER RECEIPTS	.00
-38,495.43	889	285020	MISCELLANEOUS	1,188.00
-1,864.70	889	285020	MISC-AED	.00
-17.06	889	285020	ROUNDTRIP BUSINESS TRIP	.00
-4,200.00	889	285020	10 STISCOPE SNUFFER PWMTS	.00
-1,750.00	889	285020	3RD PARTY COMM DESIGN REVIEW F	.00
-2.00	889	285021	POSTAGE	.00
-20.00	889	285023	REC ASA MEMBERSHIP	.00
-32,707.01	889	285024	SAFETY PATROL TRIP	-30,199.00
-12,820.10	889	285025	REFUNDS	.00
-2,864.00	889	285029	APCOA	.00
-450.00	889	285031	TIP TOP SHOWS DEPOSIT	.00
-1,524.00	889	285038	UNLICENSED PETS	.00
-6,167.00	889	285040	STREET PRIVILEGE PERMITS	-30.00
-58.55	889	285042	SISTER CITY SCULPTURE	.00
-12,500.03	889	285050	LAX SCHOOLS PILOTS TO BE DISTR	.00
	889	285051	MTC PILOTS TO BE DISTRIBUTED	.00

05/09/2019 13:24 CITY OF LA CROSSE  
 Johnson BALANCE SHEET FOR 2019 1  
 glbalsht

ACCOUNT	MISCELLANEOUS AGENCY	NET CHANGE
FUND: 889		FOR PERIOD
BALANCE		

ASSETS	889	111000	*WORKING CASH	28,378.49
111,710.98	889	131000	ACCOUNTS RECEIVABLE	-30.00
14,630.98				
126,350.96			TOTAL ASSETS	28,348.49
LIABILITIES	889	211000	ACCOUNTS PAYABLE	724.75
.00	889	285003	METROPOLITAN LLC	.00
-282.50				
			TOTAL LIABILITIES	724.75

-2,448.87	889	285052	CNTY PILOTS TO BE DISTRIBUTED	.00
-4,496.48				
-126,691.15			TOTAL LIABILITIES	-28,315.25
FUND BALANCE	889	299000	EXPENDITURES	-33.24
-33.24	889	343000	F8 UNRESERVED/UNDESIGNATED	.00
373.43				
340.19			TOTAL FUND BALANCE	-33.24
-126,350.96			TOTAL LIABILITIES + FUND BALANCE	-28,348.49

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 195  
 | BALANCE SHEET FOR 2019 1  
 | glbalsht

NET CHANGE  
 FOR PERIOD

ACCOUNT FUND: 900 GENERAL FIXED ASSETS  
 BALANCE

ACCOUNT FUND: 900	GENERAL FIXED ASSETS	NET CHANGE FOR PERIOD
ASSETS		
12,984,940.68	900 LAND	.00
-229.40	900 ACCUM DEPR LAND IMPROVEMENTS	.00
60,300,240.25	900 BUILDINGS	.00
-8,531.10	900 ACCUM DEPR MACHINE/EQUIP	.00
2,475,479.18	900 BRIDGES	.00
11,611,168.17	900 INFRASTRUCTURE-OTHER	.00
105,888,591.63	900 INFRASTRUCTURE-STREETS	.00
5,936,519.68	900 INFRASTRUCTURE-STREET LIGHTS	.00
21,853,235.72	900 INFRASTRUCTURE-STORM SEWER	.00
6,637,400.05	900 COMMUNICATIONS	.00
6,528,129.87	900 CONTRACTOR'S EQUIPMENT	.00
	900 EQUIPMENT	.00

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 195  
 | BALANCE SHEET FOR 2019 1  
 | glbalsht

NET CHANGE  
 FOR PERIOD

ACCOUNT FUND: 900 GENERAL LONG TERM DEBT  
 BALANCE

ACCOUNT FUND: 900	GENERAL LONG TERM DEBT	NET CHANGE FOR PERIOD
ASSETS		
52,625,794.91	950 AMOUNT TO BE PROVIDED FOR DEBT	.00
2,282,904.54	950 UNFUNDED ACCRUED SICK/VACATION	.00
-1,165,856.00	950 AMOUNT TO BE PROVIDED FOR WTR	.00
15,987,504.00	950 AMOUNT FOR POST EE HEALTH INS	.00
-389,775.24	950 AMOUNT TO BE PROVIDED FR STORM	.00
-1,485,000.00	950 AMOUNT PROVIDED FOR AIRPORT	.00
TOTAL ASSETS		.00
68,015,572.21		
LIABILITIES		
-1,325,000.00	950 2015-A CORPORATE PURPOSE BOND	.00
-1,215,000.00	950 2015-B AIRPORT AMT BONDS	.00
-2,890,000.00	950 2015-C PROMISSORY NOTE	.00
-255,457.09	950 2015-D STATE TRUST FUND	.00

05/09/2019 13:24 | CITY OF LA CROSSE  
 Johnsonb | P 195  
 | BALANCE SHEET FOR 2019 1  
 | glbalsht

NET CHANGE  
 FOR PERIOD

ACCOUNT FUND: 900 DEPR-GENERAL GOVERNMENT  
 BALANCE

ACCOUNT FUND: 900	DEPR-GENERAL GOVERNMENT	NET CHANGE FOR PERIOD
229.40	190100 LAND	.00
206,995,145.03	TOTAL ASSETS	.00
FUND BALANCE		
-249,987,761.37	320000 INVESTMENT IN GFA	.00
42,992,616.34	320001 CONTRA-DEPR EXPENSE	.00
-206,995,145.03	TOTAL FUND BALANCE	.00
TOTAL LIABILITIES + FUND BALANCE		.00
-206,995,145.03		

Account Number	Description	Balance	Account Number	Description	Balance
291923	2015-E STATE TRUST FUND	.00	1,165,856.00	STORM WATER GO DEBT CONTRA	.00
291931	2015-A PROMISSORY NOTE	.00	309,775.24	2018-A CP BONDS	.00
291932	2015-B TAXABLE PROMISSORY NOTE	.00	-5,835,000.00	ACCRUED SICK PAY	.00
291933	2017-A CORP PURPOSE BOND	.00	-964,975.36	ACCRUED VACATION PAY	.00
291934	2017-C PROMISSORY NOTE	.00	-1,164,620.38	POST EMPLOYEE HEALTH INSURANCE	.00
291935	2017 STATE TRUST FUND LOAN	.00	-15,987,504.00	ACCRUED COMP PAY	.00
291941	2018 PROMISSORY NOTES	.00	-153,308.30		
292006	2007-A CORPORATE PURPOSE	.00			
292015	2010-A CORPORATE PURPOSE	.00	-68,015,572.21	TOTAL LIABILITIES	.00
292016	2010-B PROMISSORY NOTE	.00			
292019	2011-A CORPORATE PURPOSE	.00			
292020	2011-B PROMISSORY NOTE	.00			
292021	2011-C GO BOND	.00			
292022	2012-A GO PN	.00			
292023	2012-B GO PN & REFLUNDING	.00			
292024	2013-A CORPORATE PURPOSE	.00			
292025	2013-B PROMISSORY NOTE	.00			
292026	2013-C TAXABLE PROM NOTE	.00			
292000	AIRPORT GO DEBT CONTRA	.00			
292045	WATER UTILITY GO DEBT CONTRA	.00			
			TOTAL LIABILITIES + FUND BALANCE		.00

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