

04/04/2019 18:46
 IP 1
 CITY OF LA GROSSE
 BALANCE SHEET FOR 2018 12
 Johnsonb
 |glbalsht

FUND: 100 GENERAL FUND
 NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

ASSETS	100	111000	111001	113000	113002	118000	118003	118904	118100	123100	131000	131001	133000	142000	159000	161008	161009	162000	171200	171459	171460	171465	171467	
*WORKING CASH																								
*WORKING CASH INVESTED																								
*TEMPORARY CASH INVESTMENTS																								
OUTSIDE INVESTMENTS																								
*PETTY CASH/CHANGE FUND																								
PETTY CASH REC DEPT																								
PETTY CASH WYCKICK PARK CENTER																								
CIRCUIT COURT ACT LEGAL DEPT																								
DELINQUENT PP TAXES REC																								
ACCOUNTS RECEIVABLE																								
REC TRACK ACCOUNTS RECEIVABLE																								
INT REC BASEBALL STADIUM																								
DUE FROM STATE																								
TAXES DUE FROM TAX AGENCY FUND																								
INVENTORIES-UNLEADED																								
INVENTORIES-DIESEL																								
PREPAID EXPENSE																								
ADVANCE TO GOLF COURSE																								
ADVANCE TO TIF #16																								
ADVANCE TO TIF #1																								
ADVANCE TO TIF #6																								
ADVANCE TO TIF #7																								

IP 2
 BALANCE SHEET FOR 2018 12
 Johnsonb
 |glbalsht

FUND: 100 GENERAL FUND
 NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

FUND BALANCE	100	152000	299000	341200	341201	341301	341302	341303	341307	341308	341309	341311	341322	341323	343000	399200
REVENUES																
EXPENDITURES																
FB RESERVED PREPAID EXPENSE																
FB RESERVE GOLF COURSE																
FB RESERVED TIF #17 ADVANCE																
FB RESERVED TIF #7 ADVANCE																
FB RESERVED DEED PROPERTY TAX																
FB RESERVED TIF #16 ADVANCE																
FB RESERVED TIF #9 ADVANCE																
FB RESERVE TIF #11																
FB RESERVED TIF #13 ADVANCE																
FB RESERVED/UNDESIGNATED																
FB BUDGET RESERVE FOR ENCUMBR																

glbalsht0029 - Clerks Copy.txt
 100 171469
 100 171472
 100 171474
 100 171476
 100 171577
 100 171560
 100 172000
 TOTAL ASSETS

LIABILITIES	100	211000	211005	215200	215302	217000	231900	231905	242100	249000	261000	267000	267003	285045	299500
ACCOUNTS PAYABLE															
PURCHASE CARD PAYABLE															
RETIREMENT DEDUCTIONS PAYABLE															
LIFE INSUR DEDUCTIONS PAYABLE															
ACCRUED WAGES PAYABLE															
SECURITY DEPOSIT															
PERFORMANCE DEP-DECKER DESIGN															
DUE TO STATE SALES TAX															
ROOM TAX COLLECTIONS															
DEFERRED TAX ROLL															
DEPRN PRIN BASEBALL STADIUM															
DEPRN INT BASEBALL STADIUM															
RECTRAC CR BAL CTRL															
ENCUMBRANCES															

IP 3
 BALANCE SHEET FOR 2018 12
 Johnsonb
 |glbalsht

FUND: 100 GENERAL FUND
 NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

FUND BALANCE	100	152000	299000	341200	341201	341301	341302	341303	341307	341308	341309	341311	341322	341323	343000	399200
REVENUES																
EXPENDITURES																
FB RESERVED PREPAID EXPENSE																
FB RESERVE GOLF COURSE																
FB RESERVED TIF #17 ADVANCE																
FB RESERVED TIF #7 ADVANCE																
FB RESERVED DEED PROPERTY TAX																
FB RESERVED TIF #16 ADVANCE																
FB RESERVED TIF #9 ADVANCE																
FB RESERVE TIF #11																
FB RESERVED TIF #13 ADVANCE																
FB RESERVED/UNDESIGNATED																
FB BUDGET RESERVE FOR ENCUMBR																

04/04/2019 18:46
 IP 3
 CITY OF LA GROSSE
 BALANCE SHEET FOR 2018 12
 Johnsonb
 |glbalsht

FUND: 101 LA CROSSE CENTER		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
101 111000	*WORKING CASH	506,945.76	173,663.04
101 131000	ACCOUNTS RECEIVABLE	-71,862.61	26,851.66
101 162000	PREPAID EXPENSE	268.66	268.66
TOTAL ASSETS			

LIABILITIES			
101 211000	ACCOUNTS PAYABLE	-83,538.18	-83,538.18
101 269000	DEFERRED REVENUE	-2,500.00	-45,000.00
TOTAL LIABILITIES			

FUND BALANCE			
101 192000	REVENUES	-955,393.15	-2,504,143.57
101 299000	EXPENDITURES	685,678.92	2,509,385.85
101 343000	FB UNRESERVED/UNDESIGNATED	.00	-76,506.86
TOTAL FUND BALANCE			

TOTAL LIABILITIES + FUND BALANCE			

04/04/2019 18:46 |P| CITY OF LA CROSSE
 Johnsonb |g|balsht | BALANCE SHEET FOR 2018 12

FUND: 200 GOLF COURSE
 NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

FUND: 200 PASSENGER FACILITY CHARGE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
200 111000	*WORKING CASH	121.64	3,299.48
200 115000	RESTRICTED CASH/INVESTMENTS	-46,936.50	97,287.38
200 118000	*PETTY CASH/CHANGE FUND	.00	1,700.00
200 131000	ACCOUNTS RECEIVABLE	.00	601.89
TOTAL ASSETS			

LIABILITIES			
200 211000	ACCOUNTS PAYABLE	-6.18	-6.18
200 271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
TOTAL LIABILITIES			

FUND BALANCE			
200 192000	REVENUES	-1,352,377.17	-1,353,012.27
200 299000	EXPENDITURES	1,399,398.21	1,401,759.71
200 343000	FB UNRESERVED/UNDESIGNATED	.00	208,365.99
TOTAL FUND BALANCE			

TOTAL LIABILITIES + FUND BALANCE			

04/04/2019 18:46 |P| CITY OF LA CROSSE
 Johnsonb |g|balsht | BALANCE SHEET FOR 2018 12

FUND: 2002 PASSENGER FACILITY CHARGE
 NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

ASSETS
 2002 111000 *WORKING CASH 428,910.66
 2002 131000 ACCOUNTS RECEIVABLE -4,106.44
 29,916.36

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
2002	192000	REVENUES	-32,575.00
2002	299000	EXPENDITURES	245,048.00
2002	341000	FB RESERVED	.00
TOTAL FUND BALANCE			212,473.00
TOTAL LIABILITIES + FUND BALANCE			212,473.00

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
2003	192000	REVENUES	-12,746.00
2003	299000	EXPENDITURES	77,432.72
2003	341000	FB RESERVED	-675,862.61
2003	399200	FB BUDGET RESERVE FOR ENCLUMBR	-176,097.23
TOTAL FUND BALANCE			-247,376.90
TOTAL LIABILITIES + FUND BALANCE			-247,376.90

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
2003	192000	REVENUES	-2,328.90
2003	299000	EXPENDITURES	-245,048.00
2003	341000	FB RESERVED	.00
2003	399200	FB BUDGET RESERVE FOR ENCLUMBR	.00
TOTAL FUND BALANCE			-247,376.90
TOTAL LIABILITIES + FUND BALANCE			-247,376.90

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
2003	192000	REVENUES	-2,328.90
2003	299000	EXPENDITURES	-245,048.00
2003	341000	FB RESERVED	.00
2003	399200	FB BUDGET RESERVE FOR ENCLUMBR	.00
TOTAL FUND BALANCE			-247,376.90
TOTAL LIABILITIES + FUND BALANCE			-247,376.90

04/04/2019 18:46 |CITY OF LA GROSSE
 Johnsonb |P |6 |BALANCE SHEET FOR 2018 12
 |g1balsh0

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
2003	192000	REVENUES	-12,746.00
2003	299000	EXPENDITURES	77,432.72
2003	341000	FB RESERVED	-675,862.61
2003	399200	FB BUDGET RESERVE FOR ENCLUMBR	-176,097.23
TOTAL FUND BALANCE			-247,376.90
TOTAL LIABILITIES + FUND BALANCE			-247,376.90

04/04/2019 18:46 |CITY OF LA GROSSE
 Johnsonb |P |7 |BALANCE SHEET FOR 2018 12
 |g1balsh0

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
201	111000	REVENUES	-811,571.47
201	118000	EXPENDITURES	.00
201	118002	CHANGE FUND FROM ROOM TAX	7,611.26
201	131000	ACCOUNTS RECEIVABLE	232,526.85
201	161000	INVENTORY	376.38
TOTAL ASSETS			273,331.71
TOTAL LIABILITIES + FUND BALANCE			-803,583.83

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
201	111000	REVENUES	-811,571.47
201	118000	EXPENDITURES	.00
201	118002	CHANGE FUND FROM ROOM TAX	7,611.26
201	131000	ACCOUNTS RECEIVABLE	232,526.85
201	161000	INVENTORY	376.38
TOTAL ASSETS			273,331.71
TOTAL LIABILITIES + FUND BALANCE			-803,583.83

gibalsh0029 - Clerks Copy.txt

269000	DEFERRED REVENUE	-56,024.00	-125,153.39
TOTAL LIABILITIES		-64,631.24	-199,757.90
192000	REVENUES	-147,617.83	-2,788,060.84
299000	EXPENDITURES	1,015,832.90	2,761,851.50
341000	FB DESIGNATED & UNRESERVED	.00	-57,904.47
348000	FB UNRESERVED/UNDESIGNATED	.00	-9,400.00
TOTAL FUND BALANCE		868,215.07	-73,573.81
TOTAL LIABILITIES + FUND BALANCE		803,583.83	-273,331.71

Page 13

gibalsh0029 - Clerks Copy.txt

201	DEFERRED REVENUE	-14,483.43	-5,827,702.30
TOTAL LIABILITIES		-27,786.93	-292,432.99
192000	REVENUES	30,560.53	314,948.21
299000	EXPENDITURES	.00	-36,532.29
341000	FB RESERVED	2,779.60	-14,017.07
TOTAL FUND BALANCE		-11,703.83	-5,841,719.37
TOTAL LIABILITIES + FUND BALANCE		-36,189.76	-6,134,152.36

Page 15

gibalsh0029 - Clerks Copy.txt

04/04/2019 18:46 | CITY OF LA CROSSE
 |P 8
 |BALANCE SHEET FOR 2018 12
 Johnsonb |gibalsh

FUND: 2010 HOUSING REHABILITATION

ASSETS	2010	111000	*WORKING CASH	2010	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	2010	131000	ACCOUNTS RECEIVABLE	2010	-2,942.90	9,930.08
	2010	133000	INTEREST RECEIVABLE	2010	941.17	4,864.86
	2010	172000	LOANS REC 1118 LIBERTY ST	2010	40,752.83	1,625,431.76
	2010	172000	LOANS REC 1118 LIBERTY ST	2010	-1,030.00	.00
	2010	172000	PRINCIPAL REC-SAFE HOUSE	2010	-3,000.00	69,692.08
	2010	172000	LOANS RECEIVABLE	2010	-23,017.27	4,131,800.59
TOTAL ASSETS				2010	11,703.83	5,841,719.37
LIABILITIES	2010	211000	ACCOUNTS PAYABLE	2010	-677.87	-677.87
	2010	267002	DEFERRED LOANS RECEIVABLE	2010	24,047.27	-4,131,800.59
	2010	267002	DFRD PRIN - SAFE HOUSE	2010	3,000.00	-69,692.88
	2010	267003	DEFERRED INTEREST RECEIVABLE	2010	-40,852.83	-1,625,531.76

Page 14

gibalsh0029 - Clerks Copy.txt

04/04/2019 18:46 | CITY OF LA CROSSE
 |P 9
 |BALANCE SHEET FOR 2018 12
 Johnsonb |gibalsh

FUND: 2020 REPLACEMENT HOUSING

ASSETS	2020	111000	*WORKING CASH	2020	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	2020	133000	INT RECEIVABLE-1907 CHARLES ST	2020	.47	95.48
	2020	172002	LOAN REC 1907 CHARLES ST	2020	1,984.91	234,660.77
	2020			2020	-504.90	726,674.41
TOTAL ASSETS				2020	1,480.48	961,430.66
LIABILITIES	2020	267000	DEFERRED PRINCIPAL RECEIVABLE	2020	504.90	-726,674.41
	2020	267003	DEFERRED INTEREST RECEIVABLE	2020	-1,984.91	-234,660.77
TOTAL LIABILITIES				2020	-1,480.01	-961,335.18
FUND BALANCE	2020	192000	REVENUES	2020	.47	-5,013.02
	2020	299000 <td>EXPENDITURES</td> <td>2020</td> <td>.00 <td>5,000.00</td> </td>	EXPENDITURES	2020	.00 <td>5,000.00</td>	5,000.00
	2020	341000 <td>FB RESERVED</td> <td>2020</td> <td>.00 <td>-82.46</td> </td>	FB RESERVED	2020	.00 <td>-82.46</td>	-82.46
TOTAL FUND BALANCE				2020	-.47	-95.48

Page 16

g\balsh0029 - Clerks Copy.txt

 -1,488.48 -----
 -961,430.66 -----

g\balsh0029 - Clerks Copy.txt

04/04/2019 13:46 CITY OF LA CROSSE
 Johnson IP BALANCE SHEET FOR 2018 12
 g\balsh

NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND: 2030 SMALL BUSINESS DEVELOPMENT LOAN

ASSETS			
2030	111000	*WORKING CASH	-4,189.97
2030	133000	INTEREST RECEIVABLE	1,381.43
2030	172023	PRINCIPAL RECEIVABLE	-832.95
TOTAL ASSETS			-3,641.49

LIABILITIES			
2030	267000	DEFERRED PRINCIPAL RECEIVABLE	832.95
2030	267003	DEFERRED INTEREST RECEIVABLE	-1,381.43
TOTAL LIABILITIES			-548.48

FUND BALANCE			
2030	192000	REVENUES	-1,692.19
2030	259000	EXPENDITURES	5,882.16
2030	341000	FB RESERVED	.00
TOTAL FUND BALANCE			4,189.97
TOTAL LIABILITIES + FUND BALANCE			3,641.49

g\balsh0029 - Clerks Copy.txt

Johnson IP BALANCE SHEET FOR 2018 12
 g\balsh

NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND: 205 ANTRAK DEPOSIT

ASSETS			
205	111000	*WORKING CASH	-9,284.04
TOTAL ASSETS			-9,284.04

FUND BALANCE			
205	192000	REVENUES	.00
205	299000	EXPENDITURES	9,284.04
TOTAL FUND BALANCE			9,284.04
TOTAL LIABILITIES + FUND BALANCE			9,284.04

FUND: 2050 HOME PROGRAM INCOME		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2050	111000	357.58	1,064.24
2050	131000	.00	-353.33
2050	139000	15,898.60	233,210.61
2050	172020	-4,635.60	610,499.49
2050	172021	.00	387,187.92
TOTAL ASSETS		11,620.58	1,231,608.93
LIABILITIES			
2050	267000	.00	-387,187.92
2050	267002	4,635.60	-610,499.49
2050	267003	-15,898.60	-233,210.61
TOTAL LIABILITIES		-11,263.00	-1,230,898.02
FUND BALANCE			
2050	192000	-357.58	-4,248.43
2050	299000	.00	3,183.77
2050	341000	.00	353.75
TOTAL FUND BALANCE		-357.58	-710.91
TOTAL LIABILITIES + FUND BALANCE		-11,620.58	-1,231,608.93

FUND: 2060 CDBG PROGRAM & OTHER INCOME		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2060	111000	.09	19.95
TOTAL ASSETS		.09	19.95
FUND BALANCE			
2060	192000	-.09	-.49
2060	341000	.00	-19.46
TOTAL FUND BALANCE		-.09	-19.95
TOTAL LIABILITIES + FUND BALANCE		-.09	-19.95

04/04/2019 18:46 | CITY OF LA GROSSE
 IP 14 | BALANCE SHEET FOR 2018 12
 Johnsonb | g1balsh0029

ASSETS	2017	111000	*WORKING CASH	1,062.13	36,520.36
	2017	131000	ACCOUNTS RECEIVABLE	-2,100.00	2,000.00

FUND BALANCE	2017	192000	REVENUES	-25,949.56
	2017	299000	EXPENDITURES	41,243.75
	2017	341000	FB RESERVED	-53,039.55
TOTAL FUND BALANCE				-38,520.36
TOTAL LIABILITIES + FUND BALANCE				-56,520.36

04/04/2019 18:46 | CITY OF LA GROSSE
 IP 15 | BALANCE SHEET FOR 2018 12
 Johnsonb | g1balsh0029

FUND: 2070 CDBG RECOVERY FUNDS

ASSETS	2017	111000	*WORKING CASH	-725.95	.00
	2017	138000	INTEREST RECEIVABLE	-135.88	5,256.55
	2017	172023	PRINCIPAL RECEIVABLE	-590.07	53,762.33
TOTAL ASSETS				-1,451.90	59,018.88

LIABILITIES	2017	267000	DEFERRED PRINCIPAL RECEIVABLE	590.07	-53,762.33
	2017	267003	DEFERRED INTEREST RECEIVABLE	135.88	-5,256.55
TOTAL LIABILITIES				725.95	-59,018.88
TOTAL LIABILITIES + FUND BALANCE				-1,451.90	-59,018.88

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnsonb | P | 16 | BALANCE SHEET FOR 2018 12
 |g\balsht

FUND: 208 BICYCLE TRAIL

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

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnsonb | P | 17 | BALANCE SHEET FOR 2018 12
 |g\balsht

FUND: 209 BOAT HOUSE

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	209 111000 *WORKING CASH	2,200.00	130,132.10
	209 131000 ACCOUNTS RECEIVABLE	.00	9,510.00
	TOTAL ASSETS	2,200.00	139,642.10
FUND BALANCE	209 192000 REVENUES	-2,200.00	-28,506.15
	209 299000 EXPENDITURES	.00	2,877.90
	209 341000 FB RESERVED	.00	-114,013.74
	TOTAL FUND BALANCE	-2,200.00	-139,642.10
	TOTAL LIABILITIES + FUND BALANCE	-2,200.00	-139,642.10

04/04/2019 18:46 CITY OF LA GROSSE
 |P 18
 |BALANCE SHEET FOR 2018 12
 |g1balst0

FUND: 212 COPELAND PARK IMPROVEMENT
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		*WORKING CASH	ACCOUNTS RECEIVABLE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
212	111000	-10,500.00	17,150.08		
212	131000				
TOTAL ASSETS		-10,500.00	17,150.08		
FUND BALANCE					
212	192000	REVENUES		-47,535.05	
212	299000	EXPENDITURES		46,555.02	
212	341000	F3 RESERVED		-17,656.07	
TOTAL FUND BALANCE				19,500.00	-13,636.10
TOTAL LIABILITIES + FUND BALANCE				19,500.00	-13,636.10

04/04/2019 18:46 CITY OF LA GROSSE
 |P 19
 |BALANCE SHEET FOR 2018 12
 |g1balst0

FUND: 215 CAPITAL PROJ RETMB FOR DEBT
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		*WORKING CASH	ACCOUNTS RECEIVABLE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
215	111000	-194,107.02	2,753,242.34		
215	131000	-1,792.90	.00		
TOTAL ASSETS		-195,899.92	2,753,242.34		
LIABILITIES					
215	269000	DEFERRED REVENUE		.00	-20,270.06
TOTAL LIABILITIES				.00	-20,270.06
FUND BALANCE					
215	192000	REVENUES		-251,827.07	-526,999.69
215	299000	EXPENDITURES		447,726.99	447,726.99
215	341000	F3 RESERVED		.00	-548,204.25
215	341314	F3 RESERVED 2% ROOM TAX		-1,728,459.32	-1,728,459.32
215		F3 RESERVED TICKET SURCHARGE		.00	-377,056.01
TOTAL FUND BALANCE				195,899.92	-2,732,972.28
TOTAL LIABILITIES + FUND BALANCE				195,899.92	-2,753,242.34

FUND: 217 GRIEVANCE PROCEDURE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
217	111000 *WORKING CASH	-14,489.84	25,510.16
	TOTAL ASSETS	-14,489.84	25,510.16
FUND BALANCE			
217	299000 EXPENDITURES	14,489.84	14,489.84
217	341000 FB RESERVED	.00	-10,000.00
	TOTAL FUND BALANCE	14,489.84	-25,510.16
	TOTAL LIABILITIES + FUND BALANCE	14,489.84	-25,510.16

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

ASSETS		*WORKING CASH	
219	11000	.00	23,098.73
TOTAL ASSETS		.00	23,098.73
FUND BALANCE		REVENUES	
219	192000	.00	-3,774.00
219	299000	.00	89,000.00
219	341000	.00	-108,374.73
TOTAL FUND BALANCE		.00	-23,098.73
TOTAL LIABILITIES + FUND BALANCE		.00	-23,098.73

ASSETS		*WORKING CASH	
219	11000	.00	23,098.73
TOTAL ASSETS		.00	23,098.73
FUND BALANCE		REVENUES	
219	192000	.00	-3,774.00
219	299000	.00	89,000.00
219	341000	.00	-108,374.73
TOTAL FUND BALANCE		.00	-23,098.73
TOTAL LIABILITIES + FUND BALANCE		.00	-23,098.73

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnsonb | P | 22 | BALANCE SHEET FOR 2018 12
 | g1balst029

FUND: 221 FINE TRIS

ASSETS		*WORKING CASH	
221	11000	.00	9,973.99
TOTAL ASSETS		.00	9,973.99
FUND BALANCE		REVENUES	
221	192000	.00	-17,795.00
TOTAL FUND BALANCE		.00	-17,795.00
TOTAL LIABILITIES + FUND BALANCE		.00	-17,795.00

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnsonb | P | 22 | BALANCE SHEET FOR 2018 12
 | g1balst029

FUND: 222 FINE SMOKEHOUSE

ASSETS		*WORKING CASH	
222	11000	.00	19,756.90
TOTAL ASSETS		.00	19,756.90
FUND BALANCE		REVENUES	
222	192000	.00	-17,795.00
TOTAL FUND BALANCE		.00	-17,795.00
TOTAL LIABILITIES + FUND BALANCE		.00	-17,795.00

FB RESERVED	.00	-1,961.90
TOTAL FUND BALANCE	.00	-19,756.90
TOTAL LIABILITIES + FUND BALANCE	.00	-19,756.90

04/04/2019 18:46 | CITY OF LA CROSSE
 25
 |P | BALANCE SHEET FOR 2018 12
 Johnsonb |g1ba1shtr

FUND: 225 EDWIN ERICKSON PARK

ASSETS	225	111000	*WORKING CASH	.00	25,284.41
TOTAL ASSETS				.00	25,284.41
FUND BALANCE	225	341000	FB RESERVED	.00	-25,284.41
TOTAL FUND BALANCE				.00	-25,284.41
TOTAL LIABILITIES + FUND BALANCE				.00	-25,284.41

04/04/2019 18:46 | CITY OF LA CROSSE
 25
 |P | BALANCE SHEET FOR 2018 12
 Johnsonb |g1ba1shtr

FUND: 2254 2011 CDBG

ASSETS	2254	111000	*WORKING CASH	1,589.06	1,589.06
TOTAL ASSETS				1,589.06	1,589.06
LIABILITIES	2254	211000	ACCOUNTS PAYABLE	-1,589.06	-1,589.06
TOTAL LIABILITIES				-1,589.06	-1,589.06
TOTAL LIABILITIES + FUND BALANCE				-1,589.06	-1,589.06

04/04/2019 18:46 | CITY OF LA CROSSE
 | P 27 | BALANCE SHEET FOR 2018 12
 Johnson | g1b1sh0029

FUND: 2258 2015 CB06
 NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS			
2258	111000	*WORKING CASH	303,926.21
2258	172020	LOANS RECEIVABLE	64,570.23
		TOTAL ASSETS	368,496.44
LIABILITIES			
2258	267002	DEFERRED LOANS RECEIVABLE	-64,570.23
		TOTAL LIABILITIES	-64,570.23
		NET CHANGE FOR PERIOD	.00
FUND BALANCE			
2258	192000	REVENUES	-13,753.30
2258	299000	EXPENDITURES	36,187.34
2258	341000	FB RESERVED	-326,360.25
		TOTAL FUND BALANCE	-303,926.21
		TOTAL LIABILITIES + FUND BALANCE	-368,496.44

04/04/2019 18:46 | CITY OF LA CROSSE
 | P 28 | BALANCE SHEET FOR 2018 12
 Johnson | g1b1sh0029

FUND: 2259 2016 CB06
 NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS			
2259	111000	*WORKING CASH	12,969.67
2259	172020	LOANS RECEIVABLE	119,712.00
		TOTAL ASSETS	132,681.67
LIABILITIES			
2259	267002	DEFERRED PRINCIPAL RECEIVABLE	-119,712.00
		TOTAL LIABILITIES	-119,712.00
		NET CHANGE FOR PERIOD	-94,252.00
FUND BALANCE			
2259	192000	REVENUES	-100,387.99
2259	299000	EXPENDITURES	6,090.68
2259	341000	FB RESERVED	220,951.88
		TOTAL FUND BALANCE	-133,543.56
		TOTAL LIABILITIES + FUND BALANCE	-132,681.67

Johnsb
IP 29
BALANCE SHEET FOR 2018 12
g:\ba\lsh

FUND: 226	LIBRARY SANDY GORDON	ASSETS	*RESTRICTED CASH/INVESTMENTS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
226	115000	TOTAL ASSETS		-37,231.33	217,960.17
		FUND BALANCE		-37,231.33	217,960.17
226	192000	REVENUES		-16,948.22	-16,948.22
226	299000	EXPENDITURES		54,179.55	54,179.55
226	341000	FB RESERVED		.00	-255,191.50
		TOTAL FUND BALANCE		37,231.33	-217,960.17
		TOTAL LIABILITIES + FUND BALANCE		37,231.33	-217,960.17

FUND: 2260 2017 CD86

FUND: 2260	2017 CD86	ASSETS	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2260	111000	DUE FROM HUD		18,711.59	60,919.72
2260	141001	LOANS RECEIVABLE		9,267.08	9,267.08
2260	472020	TOTAL ASSETS		157,494.58	150,227.58
		LIABILITIES		185,473.25	260,414.38
2260	211000	ACCOUNTS PAYABLE		-10,536.92	-10,536.92
2260	257002	DEFERRED PRINCIPAL RECEIVABLE		-157,494.58	-190,227.58
		TOTAL LIABILITIES		-168,031.50	-200,764.50
		FUND BALANCE		-23,043.63	-686,958.00
2260	192000	REVENUES		5,601.78	889,346.30
2260	299000	EXPENDITURES		.00	-342,038.18
2260	341000	FB RESERVED		-17,444.75	-59,649.88
		TOTAL FUND BALANCE		-185,473.25	-260,414.38
		TOTAL LIABILITIES + FUND BALANCE		-185,473.25	-260,414.38

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnsonb | IP 31 | BALANCE SHEET FOR 2018 12
 | glbalsht

ASSETS			
2261	111000	*WORKING CASH	264,130.10
2261	141001	DUE FROM HUD	45,214.33
TOTAL ASSETS			309,344.43
LIABILITIES			
2261	211000	ACCOUNTS PAYABLE	-39,858.17
TOTAL LIABILITIES			-39,858.17
FUND BALANCE			
2261	192000	REVENUES	-76,034.75
2261	299000	EXPENDITURES	168,478.25
TOTAL FUND BALANCE			92,443.50
TOTAL LIABILITIES + FUND BALANCE			-39,344.43

FUND: 2261 2018 CDB6

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnsonb | IP 32 | BALANCE SHEET FOR 2018 12
 | glbalsht

FUND BALANCE			
227	192000	REVENUES	-40,394.29
227	299000	EXPENDITURES	132,204.15
227	341000	F3 RESERVED	-635,681.05
TOTAL FUND BALANCE			-543,781.79
TOTAL LIABILITIES + FUND BALANCE			-543,781.79

FUND: 227 LIBRARY GERTRUDE GORDON

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS 227 115000 *RESTRICTED CASH/INVESTMENTS -91,899.86 543,781.79

232	192000	REVENUES	-492.80	-79,426.53
232	299000	EXPENDITURES	947.10	25,981.71
232	341000	FB RESERVED	.00	-28,293.83
TOTAL FUND BALANCE			544.30	-81,812.65
TOTAL LIABILITIES + FUND BALANCE			544.30	-81,812.65

234	192000	REVENUES	-23,637.47	-103,854.55
234	299000	EXPENDITURES	10,958.25	115,979.84
234	341000	FB RESERVED	.00	-81,149.59
TOTAL FUND BALANCE			-12,679.22	-68,224.30
TOTAL LIABILITIES + FUND BALANCE			-16,813.99	-72,359.07

04/04/2019 18:46 | CITY OF LA CROSSE
 JP | 33
 Johnson | BALANCE SHEET FOR 2018 12
 g\bal\st

FUND: 232 TRAIL IMPROVEMENTS

ASSETS	ACCOUNT	NET CHANGE FOR PERIOD	BALANCE
232 111000 *WORKING CASH	81,712.65	-544.30	81,712.65
232 131000 ACCOUNTS RECEIVABLE	100.00	.00	100.00
TOTAL ASSETS	81,812.65	-544.30	81,812.65
FUND BALANCE			

04/04/2019 18:46 | CITY OF LA CROSSE
 JP | 34
 Johnson | BALANCE SHEET FOR 2018 12
 g\bal\st

FUND: 234 MT HAZMAT REGIONAL RESPONSE

ASSETS	ACCOUNT	NET CHANGE FOR PERIOD	BALANCE
234 111000 *WORKING CASH	72,359.07	16,813.99	72,359.07
TOTAL ASSETS	72,359.07	16,813.99	72,359.07
LIABILITIES			
234 211000 ACCOUNTS PAYABLE	-4,134.77	-4,134.77	-4,134.77
TOTAL LIABILITIES	-4,134.77	-4,134.77	-4,134.77
FUND BALANCE			

04/04/2019 18:46 | CITY OF LA CROSSE
 | P 36
 | BALANCE SHEET FOR 2018 12
 | glbalsht

FUND: 235 ANIMAL LICENSE

 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
235	111000	*WORKING CASH	-59.85
235	131000	ACCOUNTS RECEIVABLE	.00
		TOTAL ASSETS	-59.85

LIABILITIES			
235	211000	ACCOUNTS PAYABLE	-72,242.24
235	261070	CAT - DEFERRED REVENUE	-2,660.00
235	261070	DOG - DEFERRED REVENUE	-5,448.00
		TOTAL LIABILITIES	-80,350.24

FUND BALANCE	235	132000	REVENUES	-253.00	-207,179.71
--------------	-----	--------	----------	---------	-------------

04/04/2019 18:46 | CITY OF LA CROSSE
 | P 36
 | BALANCE SHEET FOR 2018 12
 | glbalsht

FUND: 236 ANDERSON MEMORIAL

 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
236	111000	*WORKING CASH	126.94
		TOTAL ASSETS	126.94

FUND BALANCE	236	132000	REVENUES	-126.94	-636.57
	236	341000	FB RESERVED	.00	-25,280.91
		TOTAL FUND BALANCE	-126.94	-25,917.48	
		TOTAL LIABILITIES + FUND BALANCE	-126.94	-25,917.48	

235	299000	EXPENDITURES	80,653.09	208,928.71
235	341000	FB RESERVED	.00	3,591.96
		TOTAL FUND BALANCE	80,410.09	5,340.96
		TOTAL LIABILITIES + FUND BALANCE	59.85	-75,003.28

04/04/2019 18:46 | CITY OF LA CROSSE
 JP | BALANCE SHEET FOR 2018 12
 Johnsonb | g:\ba\st

FUND: 239 GREEN ISLAND ICE ARENA IMPROVE

	ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
239	111000	*WORKING CASH	2,374.93	2,266.64
239	131000	ACCOUNTS RECEIVABLE	-2,400.00	1,283.25
		TOTAL ASSETS	-25.07	3,549.89
		LIABILITIES		
239	211000	ACCOUNTS PAYABLE	-185.96	-185.96
		TOTAL LIABILITIES	-185.96	-185.96
		FUND BALANCE		
239	192000	REVENUES	-4.97	-14,558.08
239	299000	EXPENDITURES	216.00	27,714.67
239	341000	FB RESERVED	.00	-16,520.52
		TOTAL FUND BALANCE	211.03	-3,363.93
		TOTAL LIABILITIES + FUND BALANCE	25.07	-3,549.89

04/04/2019 18:46 | CITY OF LA CROSSE
 JP | BALANCE SHEET FOR 2018 12
 Johnsonb | g:\ba\st

FUND: 240 GREEN ISLAND LAND

	ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
240	111000	*WORKING CASH	-34,744.88	420,984.84
		TOTAL ASSETS	-34,744.88	420,984.84
		FUND BALANCE		
240	299000	EXPENDITURES	34,744.88	34,744.88
240	341000	FB RESERVED	.00	-455,729.72
		TOTAL FUND BALANCE	34,744.88	-420,984.84
		TOTAL LIABILITIES + FUND BALANCE	34,744.88	-420,984.84

ASSETS			
241	111000	*WORKING CASH	99.44
		TOTAL ASSETS	99.44
FUND BALANCE			
241	192000	REVENUES	-2.22
241	341000	FB RESERVED	-88.22
		TOTAL FUND BALANCE	-90.44
		TOTAL LIABILITIES + FUND BALANCE	-90.44

ASSETS			
242	111000	*WORKING CASH	29,176.97
242	131000	ACCOUNTS RECEIVABLE	1,045.00
		TOTAL ASSETS	30,221.97
FUND BALANCE			
242	192000	REVENUES	-118.86
242	299000	EXPENDITURES	2,311.13
242	341000	FB RESERVED	-76,859.99
		TOTAL FUND BALANCE	-30,221.97
		TOTAL LIABILITIES + FUND BALANCE	-30,221.97

ASSETS			
246	111000	*WORKING CASH	314.21
		TOTAL ASSETS	314.21
FUND BALANCE			
246	192000	REVENUES	-1,888.27
246	299000	EXPENDITURES	1,574.06
246	341000	FB RESERVED	-1,574.06
		TOTAL FUND BALANCE	-1,888.27
		TOTAL LIABILITIES + FUND BALANCE	-1,888.27

04/04/2019 18:46 [CITY OF LA CROSSSE
 Johnsonb [P] 48 [BALANCE SHEET FOR 2018 12
 g1ba1sh0029

04/04/2019 18:46 [CITY OF LA CROSSSE
 Johnsonb [P] 41 [BALANCE SHEET FOR 2018 12
 g1ba1sh0029

FUND: 246 FIRE TRAINING
 ASSETS 246 111000 *WORKING CASH 314.21 1,888.27

TOTAL ASSETS		314.21	1,886.27
FUND BALANCE			
246	192000 REVENUES	-314.21	-324.21
246	341000 FB RESERVED	.00	-1,562.06
TOTAL FUND BALANCE		-314.21	-1,886.27
TOTAL LIABILITIES + FUND BALANCE		-314.21	-1,886.27

04/04/2019 18:46 | CITY OF LA CROSSE
 43 | BALANCE SHEET FOR 2018 12
 Johnsonb | g:\bal\st

FUND: 247 CAMERON PARK CONSTRUCTION

ASSETS	247	111000	*WORKING CASH	980.31	280,147.28
TOTAL ASSETS				980.31	280,147.28
FUND BALANCE	247	192000	REVENUES	-980.31	-4,915.88

TOTAL ASSETS		314.21	1,886.27
FUND BALANCE			
246	192000 REVENUES	-314.21	-324.21
246	341000 FB RESERVED	.00	-1,562.06
TOTAL FUND BALANCE		-314.21	-1,886.27
TOTAL LIABILITIES + FUND BALANCE		-314.21	-1,886.27

04/04/2019 18:46 | CITY OF LA CROSSE
 43 | BALANCE SHEET FOR 2018 12
 Johnsonb | g:\bal\st

FUND: 2728 2015 HOME

FUND BALANCE	2728	192000	REVENUES	.00	.31
	2728	341000	FB RESERVED	.00	-.31
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

04/04/2019 18:46 | CITY OF LA GROSSE
 | P | 44
 Johnson | BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 2729 2016 HOME
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE	2729	192000	REVENUES			
	2729	299000	EXPENDITURES			
	2729	341000	FB RESERVED			
TOTAL FUND BALANCE						
TOTAL LIABILITIES + FUND BALANCE						

04/04/2019 18:46 | CITY OF LA GROSSE
 | P | 45
 Johnson | BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 2730 2017 HOME
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	2730	110000	*WORKING CASH			
TOTAL ASSETS						
LIABILITIES	2730	211000	ACCOUNTS PAYABLE			
TOTAL LIABILITIES						
TOTAL LIABILITIES + FUND BALANCE						

04/04/2019 18:45 CITY OF LA CROSSE
 IP 46 BALANCE SHEET FOR 2018 12
 Johnsonb igba1sht

FUND: 2731 2018 HOME

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	2731	111000	*WORKING CASH	-30,059.82	-160,070.34
			TOTAL ASSETS	-30,059.82	-160,070.34
LIABILITIES	2731	211000	ACCOUNTS PAYABLE	-3,430.00	-3,430.00
			TOTAL LIABILITIES	-3,430.00	-3,430.00
FUND BALANCE	2731	192000	REVENUES	-25,153.83	-516,284.64
	2731	299000	EXPENDITURES	58,653.65	679,784.98
			TOTAL FUND BALANCE	33,489.82	163,500.34
			TOTAL LIABILITIES + FUND BALANCE	30,059.82	160,070.34

IP 47 g:\ba1sht0029 - Clerks Copy.txt
 Johnsonb igba1sht BALANCE SHEET FOR 2018 12

FUND: 286 VACANT BLDG REGISTRATION PROG

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	286	111000	*WORKING CASH	830.72	57,619.99
	286	133000	ACCOUNTS RECEIVABLE	150.00	1,100.00
			TOTAL ASSETS	980.72	58,719.99
FUND BALANCE	286	192000	REVENUES	-980.72	-18,729.18
	286	341000	FB RESERVED	.00	-47,990.81
			TOTAL FUND BALANCE	-980.72	-66,719.99
			TOTAL LIABILITIES + FUND BALANCE	-980.72	-66,719.99

FUND: 287 FIRE MISC GRANTS & CONTRIB

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
287	111000	*WORKING CASH	9,681.68
287	142000	DUE FROM STATE	23,213.59
TOTAL ASSETS			32,895.27
LIABILITIES			
287	269000	DEFERRED REVENUE	.00
TOTAL LIABILITIES			.00
FUND BALANCE			
287	192000	REVENUES	-40,151.25
287	299000	EXPENDITURES	114,290.12
287	341000	FB RESERVED	-193,689.43
TOTAL FUND BALANCE			-32,895.27
TOTAL LIABILITIES + FUND BALANCE			-241,510.19

ASSETS			
288	111000	*WORKING CASH	7,525.16
TOTAL ASSETS			7,525.16
FUND BALANCE			
288	192000	REVENUES	-14,880.16
288	299000	EXPENDITURES	8,140.89
288	341000	FB RESERVED	-22,354.42
TOTAL FUND BALANCE			-7,525.16
TOTAL LIABILITIES + FUND BALANCE			-113,032.29

04/04/2019 18:46 | CITY OF LA GROSSE
 Johnsonb | P 49 | BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 288 MISCELLANEOUS CONTRIBUTIONS
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE		TOTAL ASSETS	
289	192000	REVENUES	-197,106.12
289	299000	EXPENDITURES	190,549.05
289	341000	FB RESERVED	.00
TOTAL FUND BALANCE		TOTAL FUND BALANCE	
		-6,557.07	
TOTAL LIABILITIES + FUND BALANCE		TOTAL LIABILITIES + FUND BALANCE	
		-6,557.07	

LIABILITIES		TOTAL LIABILITIES	
290	267002	DEFERRED PRINCIPAL RECEIVABLE	.00
290	257003	DEFERRED INTEREST RECEIVABLE	-5,250.00
TOTAL LIABILITIES		TOTAL LIABILITIES	
		-5,250.00	
FUND BALANCE		FUND BALANCE	
290	192000	REVENUES	-888.05
290	299000	EXPENDITURES	22,153.00
290	341000	FB RESERVED	.00
TOTAL FUND BALANCE		TOTAL FUND BALANCE	
		21,344.95	
TOTAL LIABILITIES + FUND BALANCE		TOTAL LIABILITIES + FUND BALANCE	
		16,094.95	

04/04/2019 13:46 CITY OF LA CROSSE
 50
 p BALANCE SHEET FOR 2018 12
 Johnsonb g:\balsht

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
289 115000 *RESTRICTED CASH/INVESTMENTS	6,557.07	190,997.94

04/04/2019 18:45 CITY OF LA CROSSE
 51
 p BALANCE SHEET FOR 2018 12
 Johnsonb g:\balsht

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
290 111000 *WORKING CASH	-21,344.95	152,708.68
290 133000 INTEREST RECEIVABLE	5,250.00	5,250.00
290 172023 PRINCIPAL RECEIVABLE	.00	400,000.00
TOTAL ASSETS	-16,094.95	557,958.68

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnson | P 52 | BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 291 NAVAL RESERVE
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	291	111000	*WORKING CASH	20.21	4,125.24
TOTAL ASSETS					
FUND BALANCE	291	192000	REVENUES	-20.21	-101.31
	291	341000	FB RESERVED	.00	-4,023.93
TOTAL FUND BALANCE				-20.21	-4,125.24

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnson | P 53 | BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 293 LIBRARY SPECIAL
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	293	115000	*RESTRICTED CASH/INVESTMENTS	-9,734.17	1,128,184.60
TOTAL ASSETS					
FUND BALANCE	293	192000	REVENUES	-48,059.34	-48,059.34
	293	259000	EXPENDITURES	57,793.51	57,793.51
	293	341000	FB RESERVED	.00	-1,137,918.77
TOTAL FUND BALANCE				9,734.17	-1,128,184.60
TOTAL LIABILITIES + FUND BALANCE				9,734.17	-1,128,184.60

04/04/2019 18:46 | CITY OF LA CROSSE
 54 |
 | BALANCE SHEET FOR 2018 12
 Johnsonb | g\ba\slht

FUND: 294 LAX CTR ROOM TAX SURPLUS

ASSETS	294	111000	*WORKING CASH	1,527,869.77	ACCOUNT BALANCE
TOTAL ASSETS				1,527,869.77	
LIABILITIES	294	299500	ENCUMBRANCES	432,447.88	
TOTAL LIABILITIES				432,447.88	
FUND BALANCE	294	192000	REVENUES	-344,860.31	-344,860.31
	294	299000	EXPENDITURES	.00	95,489.32
	294	341000	FB RESERVED	.00	-1,278,438.78
	294	399200	FB BUDGET RESERVE FOR ENCUMBR	13,800.00	-432,447.88
TOTAL FUND BALANCE				-1,960,257.65	
TOTAL LIABILITIES + FUND BALANCE				-1,527,869.77	

04/04/2019 18:46 | CITY OF LA CROSSE
 55 |
 | BALANCE SHEET FOR 2018 12
 Johnsonb | g\ba\slht

FUND: 299 BUDGET CARRYOVER

ASSETS	299	111000	*WORKING CASH	6,247,472.76	ACCOUNT BALANCE
	299	131000	ACCOUNTS RECEIVABLE	.00	289.00
	299	17459	ADVANCE TO TIF 16	.00	18,599.65
	299	17474	ADV TO TIF 12 (RTRM TO GENL)	.00	127,801.95
	299	17476	ADVANCE TO TIF #13	.00	148,688.93
TOTAL ASSETS				6,542,754.29	
LIABILITIES	299	211000	ACCOUNTS PAYABLE	-42,808.14	-42,808.14
	299	299500	ENCUMBRANCES	511,244.44	511,244.44
TOTAL LIABILITIES				468,436.30	
FUND BALANCE	299	192000	REVENUES	-1,373,600.28	-1,384,139.15
	299	299000	EXPENDITURES	3,997,112.33	6,071,978.61
	299	341000	FB RESERVED	.00	-11,187,785.61
	299	399200	FB BUDGET RESERVE FOR ENCUMBR	518,645.51	-511,244.44
TOTAL FUND BALANCE				-7,801,190.59	

g:\ba\slht029 - Clerks Copy.txt 2,580,703.91 -6,542,754.29

04/04/2019 18:46 | CITY OF LA CROSSE

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
300 110000 *WORKING CASH	14,569,160.08	4,629,253.28
300 133000 INTEREST RECEIVABLE	18,137.85	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	14,587,297.93	7,861,176.12

LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
300 213000 GO OBLIGATIONS PAYABLE	.00	-830.00
300 257000 DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300 267003 DEFERRED INTEREST RECEIVABLE	-18,137.85	-156,922.84
TOTAL LIABILITIES	-18,137.85	-1,832,752.84

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
300 102000 REVENUES	-16,512,649.00	-17,353,857.00
300 239000 EXPENDITURES	1,943,488.92	16,709,044.44
300 341000 FB RESERVED	.00	-5,383,610.72
TOTAL FUND BALANCE	-14,569,160.08	-6,028,423.28
TOTAL LIABILITIES + FUND BALANCE	-14,587,297.93	-7,861,176.12

FUND: 400 2011-A CORPORATE PURPOSE

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
400 259000 EXPENDITURES	.00	49,483.42
400 341000 FB RESERVED	.00	-49,483.42
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

ASSETS	4001	111000	*WORKING CASH	623,205.24
TOTAL ASSETS				623,205.24
LIABILITIES				
4001	259645		DUE TO WATER RESERVED	-11,629.82
4001	259650		DUE TO S&J RESERVES	-1,631.37
4001	299500		ENCUMBRANCES	11,629.82
TOTAL LIABILITIES				-1,631.37
FUND BALANCE				
4001	299000		EXPENDITURES	451,667.82
4001	341000		FB RESERVED	-1,061,611.87
4001	399200		FB BUDGET RESERVE FOR ENCUMBR	-11,629.82
TOTAL FUND BALANCE				-621,573.87
TOTAL LIABILITIES + FUND BALANCE				-623,205.24

04/04/2019 18:46 | CITY OF LA CROSSE
 IP | 59 |
 Johnsonb | g1balsh | BALANCE SHEET FOR 2018 12

FUND: 4002 2013-B GO PROMISSORY NOTE

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	4002	111000	*WORKING CASH	-1,522.50	.00
--------	------	--------	---------------	-----------	-----

ASSETS	4003	111000 <th>*WORKING CASH</th> <th>109,786.04</th>	*WORKING CASH	109,786.04
TOTAL ASSETS				109,786.04
LIABILITIES				
4003	259645		DUE TO WATER RESERVED	-11,629.82
4003	259650		DUE TO S&J RESERVES	-1,631.37
4003	299500		ENCUMBRANCES	11,629.82
TOTAL LIABILITIES				-1,631.37
FUND BALANCE				
4003	299000		EXPENDITURES	67,903.32
4003	341000		FB RESERVED	-67,903.32
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				.00

04/04/2019 18:46 | CITY OF LA CROSSE
 IP | 60 |
 Johnsonb | g1balsh | BALANCE SHEET FOR 2018 12

FUND: 4003 2013-C TAX GO PROMISSORY NOTE

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	4003	111000	*WORKING CASH	.00	109,786.04
--------	------	--------	---------------	-----	------------

TOTAL ASSETS

FUND BALANCE	4003	341000	FB RESERVED	.00	-109,786.04
--------------	------	--------	-------------	-----	-------------

TOTAL FUND BALANCE -100,706.04
 TOTAL LIABILITIES + FUND BALANCE -100,706.04

04/04/2019 18:46 | CITY OF LA CROSSE
 P | BALANCE SHEET FOR 2018 12
 Johnson | g1ba1sh1t

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

ASSETS
 4004 111000 *WORKING CASH -17,275.15 299,477.15
 TOTAL ASSETS -17,275.15 299,477.15

LIABILITIES
 4004 299900 ENCUMBRANCES .00 66,960.38
 TOTAL LIABILITIES .00 66,960.38

FUND BALANCE -17,275.15 299,477.15

4004 299900 EXPENDITURES 17,275.15 780,912.13
 4004 341000 FB RESERVED .00 -1,060,389.28
 4004 399200 FB BUDGET RESERVE FOR ENCUMBR .00 -66,960.38
 TOTAL FUND BALANCE 17,275.15 -366,437.53
 TOTAL LIABILITIES + FUND BALANCE 17,275.15 -299,477.15

04/04/2019 18:46 | CITY OF LA CROSSE
 P | BALANCE SHEET FOR 2018 12
 Johnson | g1ba1sh1t

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

ASSETS
 4005 111000 *WORKING CASH .00 30,783.35
 TOTAL ASSETS .00 30,783.35

LIABILITIES
 4005 299950 DUE TO SML RESERVES -10,206.87
 4005 299900 ENCUMBRANCES .00 5,833.06
 TOTAL LIABILITIES .00 -12,573.81

FUND BALANCE 4005 299000 EXPENDITURES .00 524,502.47
 4005 341000 FB RESERVED .00 -537,078.95
 4005 399200 FB BUDGET RESERVE FOR ENCUMBR .00 -5,833.06

TOTAL FUND BALANCE -18,489.54
 TOTAL LIABILITIES + FUND BALANCE -36,783.35

04/04/2019 18:46 CITY OF LA CROSSE
 P 63
 Johnsonb BALANCE SHEET FOR 2018 12
 g:\balsh029

FUND: 4007 2015-C PROMISSORY NOTE

ASSETS	4007	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-138,011.32	640,373.06
LIABILITIES	4007	211000	ACCOUNTS PAYABLE	-6,250.00	-6,250.00
	4007	299500	ENCUMBRANCES	-75,796.22	.00
TOTAL LIABILITIES				-82,046.22	-6,250.00
FUND BALANCE	4007	299000	EXPENDITURES	144,261.32	453,894.22
	4007	341000	FB RESERVED	.00	-1,088,017.28
	4007	399200	FB BUDGET RESERVE FOR ENCUMBR	75,796.22	.00
TOTAL FUND BALANCE				220,057.54	-634,123.06
TOTAL LIABILITIES + FUND BALANCE				138,011.32	-640,373.06

04/04/2019 18:46 CITY OF LA CROSSE
 P 64
 Johnsonb BALANCE SHEET FOR 2018 12
 g:\balsh029

FUND: 4008 2015-D STATE TRUST FUND

ASSETS	4008	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	60,019.80
FUND BALANCE	4008	192000	REVENUES	.00	60,019.80
TOTAL FUND BALANCE				.00	-60,019.80
TOTAL LIABILITIES + FUND BALANCE				.00	-60,019.80

Johnson | P | 65 | BALANCE SHEET FOR 2018 12
glbalsht

FUND: 4009 2015-E STATE TRUST FUND
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		LIABILITIES	
4009	111000	*WORKING CASH	.00
TOTAL ASSETS			750,000.00
4009	211000	ACCOUNTS PAYABLE	-1,500.00
4009	295500	ENCUMBRANCES	3,600.00
TOTAL LIABILITIES			2,100.00
FUND BALANCE		TOTAL LIABILITIES + FUND BALANCE	
4009	299000	EXPENDITURES	1,500.00
4009	341000	FB RESERVED	.00
4009	399200	FB BUDGET RESERVE FOR ENCUMBR	-3,600.00
TOTAL FUND BALANCE			-2,100.00
TOTAL LIABILITIES + FUND BALANCE			-750,000.00

FUND: 401 2011-B PROWESSORY NOTE
NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE		EXPENDITURES	
401	299000	FB RESERVED	.00
401	341000	FB RESERVED	-88,445.30
TOTAL FUND BALANCE			.00
TOTAL LIABILITIES + FUND BALANCE			-88,445.30

ASSETS	4010	111000	*WORKING CASH	-97,475.69	1,253,192.16
TOTAL ASSETS				-97,475.69	1,253,192.16
LIABILITIES	4010	259645	DUE TO WATER RESERVED	82,931.08	-1,300.00
	4010	299500	ENCUMBRANCES	-5,368.07	15,968.93
TOTAL LIABILITIES				77,571.01	14,668.93
FUND BALANCE	4010	299000	EXPENDITURES	14,544.61	1,065,703.50
	4010	341000	FB RESERVED	.00	-2,317,595.66
	4010	399200	FB BUDGET RESERVE FOR ENCUMBR	5,368.07	-15,968.93
TOTAL FUND BALANCE				19,904.68	-1,267,861.09
TOTAL LIABILITIES + FUND BALANCE				97,475.69	-1,253,192.16

04/04/2019 18:46 | CITY OF LA CROSSE
 | P | 67 | BALANCE SHEET FOR 2018 12
 Johnsonb | g1balsh0

FUND: 4010 2016-A PROMISSORY NOTE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

LIABILITIES	4011	259650	DUE TO SWU RESERVES	.00	-49,055.99
TOTAL LIABILITIES				.00	-49,055.99
FUND BALANCE	4011	341000	FB RESERVED	.00	-49,055.00
TOTAL FUND BALANCE				.00	-49,055.00
TOTAL LIABILITIES + FUND BALANCE				.00	-98,111.99

TOTAL ASSETS

.00

.00

g1balsh029 - Clerks Copy.txt

TOTAL ASSETS

.00

.00

g1balsh029 - Clerks Copy.txt

TOTAL ASSETS

.00

.00

04/04/2019 18:45 | CITY OF LA CROSSE
 | P | 68 | BALANCE SHEET FOR 2018 12
 Johnsonb | g1balsh0

FUND: 4011 2016-B TAXABLE PROMISSORY NOTE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS 4011 111000 *WORKING CASH .00 98,111.99

04/04/2019 18:46 |CITY OF LA CROSSE
 Johnson |P 69 |BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 4012 2017-A CORP PURPOSE BOND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4012	111000	70,521.87	1,848,475.61
	TOTAL ASSETS	70,521.87	1,848,475.61
LIABILITIES			
4012	211000	-164,312.00	-164,312.00
	TOTAL LIABILITIES	-164,312.00	-164,312.00

04/04/2019 18:46 |CITY OF LA CROSSE
 Johnson |P 70 |BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 4013 2017-D STATE TRUST FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4013	111000	-5,056.45	369,943.55
	TOTAL ASSETS	-5,056.45	369,943.55
FUND BALANCE			
4013	299000	5,056.45	5,056.45
4013	341000	-375,000.00	-375,000.00
	TOTAL FUND BALANCE	5,056.45	-369,943.55

FUND BALANCE		TOTAL LIABILITIES + FUND BALANCE	
4012	299000	123,130.09	-77,869.91
4012	341000	.00	-50,000.00
4012	399200	-14,311.99	210,317.97
	TOTAL FUND BALANCE	-56,493.90	-81,863.94
	TOTAL LIABILITIES + FUND BALANCE	-70,521.87	-1,848,475.61

TOTAL LIABILITIES + FUND BALANCE glbalsht0029 - Clerks Copy.txt

5,056.45 -369,943.55

44,148.00

-278,899.61

TOTAL LIABILITIES + FUND BALANCE

44,148.00

-264,200.19

04/04/2019 18:46 CITY OF LA CROSSE
 Johnsonb |p | 71 | BALANCE SHEET FOR 2018 12
 g1ba1sht

FUND: 4014 2017-C PROFESSIONARY NOTE

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	4014	111000	*WORKING CASH	264,200.19
				264,200.19
				264,200.19
LIABILITIES	4014	299500	ENCUMBRANCES	14,669.42
				14,669.42
FUND BALANCE	4014	299000	EXPENDITURES	422,915.49
			FB RESERVED	-687,115.68
			FB BUDGET RESERVE FOR ENCUMBR	-14,669.42

04/04/2019 18:46 CITY OF LA CROSSE
 Johnsonb |p | 72 | BALANCE SHEET FOR 2018 12
 g1ba1sht

FUND: 402 2011-C GENERAL OBLIGATION BOND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	402	111000	*WORKING CASH	.00
				.00
				.00
FUND BALANCE	402	299000	EXPENDITURES	2,877.02
			FB RESERVED	-2,877.02
				.00
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				.00

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnson | P 73 | BALANCE SHEET FOR 2018 12
 g1ba1st0

FUND: 403 2012-A GO CORPORATE PURPOSE BO
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	403	111000	*WORKING CASH	.00	258,261.95
TOTAL ASSETS				.00	258,261.95

LIABILITIES	403	259645	DUE TO WATER RESERVED	241,902.43	-102,029.69
	403	259660	DUE TO SML RESERVES	.00	-2,375.25
	403	299500	ENCUMBRANCES	.00	99,347.34
TOTAL LIABILITIES				241,902.43	-5,057.61

FUND BALANCE	403	299000	EXPENDITURES	-241,902.43	100,436.86
	403	340000	F8 RESERVED	.00	-334,293.86
	403	399200	F8 BUDGET RESERVE FOR ENCUMBR	.00	-99,347.34
TOTAL FUND BALANCE				-241,902.43	-253,204.34
TOTAL LIABILITIES + FUND BALANCE				.00	-258,261.95

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnson | P 74 | BALANCE SHEET FOR 2018 12
 g1ba1st0

FUND: 404 2012-B GO CP REFUNDING PN
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	404	111000	*WORKING CASH	-112,428.47	89,738.03
TOTAL ASSETS				-112,428.47	89,738.03

FUND BALANCE	404	299000	EXPENDITURES	112,428.47	240,875.87
	404	341000	F8 RESERVED	.00	-300,613.90
TOTAL FUND BALANCE				112,428.47	-89,738.03
TOTAL LIABILITIES + FUND BALANCE				112,428.47	-89,738.03

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnson | P 75 | BALANCE SHEET FOR 2018 12
 g1ba1st0

FUND: 403 2012-A GO CORPORATE PURPOSE BO
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	403	111000	*WORKING CASH	.00	258,261.95
TOTAL ASSETS				.00	258,261.95

LIABILITIES	403	259645	DUE TO WATER RESERVED	241,902.43	-102,029.69
	403	259660	DUE TO SML RESERVES	.00	-2,375.25
	403	299500	ENCUMBRANCES	.00	99,347.34
TOTAL LIABILITIES				241,902.43	-5,057.61

FUND BALANCE	403	299000	EXPENDITURES	-241,902.43	100,436.86
	403	340000	F8 RESERVED	.00	-334,293.86
	403	399200	F8 BUDGET RESERVE FOR ENCUMBR	.00	-99,347.34
TOTAL FUND BALANCE				-241,902.43	-253,204.34
TOTAL LIABILITIES + FUND BALANCE				.00	-258,261.95

FUND: 405 1981 CORPORATE PURPOSE BONDS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
405 299000 EXPENDITURES	.00	2,619.23
405 341000 FB RESERVED	.00	-2,619.23
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

04/04/2019 18:46 | CITY OF LA CROSSE
 | P 76 |
 Johnsonb | BALANCE SHEET FOR 2018 12
 | g1balsh

FUND: 415 1991 PROMISSORY NOTES

LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
415 259645 DUE TO WATER RESERVED	232,007.47	.00
TOTAL LIABILITIES	232,007.47	.00
FUND BALANCE		
415 299000 EXPENDITURES	-232,007.47	59,398.00
415 341000 FB RESERVED	.00	-59,398.00
TOTAL FUND BALANCE	-232,007.47	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

04/04/2019 18:46 | CITY OF LA CROSSE
 | P 77 |
 Johnsonb | BALANCE SHEET FOR 2018 12
 | g1balsh

FUND: 416 1992 PROMISSORY NOTES

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
416 299000 EXPENDITURES	.00	613.26
416 341000 FB RESERVED	.00	-613.26

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

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnson | P | 78 | BALANCE SHEET FOR 2018 12
 | g1balsh

FUND: 417 1993 PROMISSORY NOTES

NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE			
417	299000	EXPENDITURES	.00
417	341000	FB RESERVED	-5,771.24
		TOTAL FUND BALANCE	.00
		TOTAL LIABILITIES + FUND BALANCE	.00

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnson | P | 79 | BALANCE SHEET FOR 2018 12
 | g1balsh

FUND: 418 1994 PROMISSORY NOTES

NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE			
418	299000	EXPENDITURES	.00
418	341000	FB RESERVED	-1,460.03
		TOTAL FUND BALANCE	.00
		TOTAL LIABILITIES + FUND BALANCE	.00

04/04/2019 18:46 | CITY OF LA CROSSE
 80
 P | BALANCE SHEET FOR 2018 12
 Johnsonb | g1balsh

FUND: 420 1995 PROMISSORY NOTES

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
420	299000	.00	1,361.44
420	341000	.00	-1,361.44
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

04/04/2019 18:46 | CITY OF LA CROSSE
 80
 P | BALANCE SHEET FOR 2018 12
 Johnsonb | g1balsh

FUND: 421 1996-A PROMISSORY NOTES

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
421	299000	.00	10,696.58
421	341000	.00	-10,696.58
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

04/04/2019 18:46 |CITY OF LA CROSSE
 Johnson |P 82 |BALANCE SHEET FOR 2018 12
 |glbalsht

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

FUND BALANCE	424	299000	EXPENDITURES	.00	38,006.39
	424	341000	FB RESERVED	.00	-38,006.39
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

Johnson |P 83 |BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 425 1997 STATE TRUST FUND AOTRAK
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	425	110000	*WORKING CASH	.00	89,124.78
TOTAL ASSETS				.00	89,124.78
FUND BALANCE	425	341000	FB RESERVED	.00	-89,124.78
TOTAL FUND BALANCE				.00	-89,124.78
TOTAL LIABILITIES + FUND BALANCE				.00	-89,124.78

FUND: 427 1998-A PROVISIONARY NOTES

FUND BALANCE	299000	EXPENDITURES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
427	341000	FB RESERVED	.00	85,834.42
427			.00	-85,834.42
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

04/04/2019 18:46 |CITY OF LA CROSSE
 IP 84 |BALANCE SHEET FOR 2018 12
 Johnsonb |g1ba1sht

FUND BALANCE	299000	EXPENDITURES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
428	341000	FB RESERVED	.00	77,659.04
428			.00	-77,659.04
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

04/04/2019 18:46 |CITY OF LA CROSSE
 IP 85 |BALANCE SHEET FOR 2018 12
 Johnsonb |g1ba1sht

FUND: 428 1998-C PROVISIONARY NOTES

TOTAL LIABILITIES		10,500.00	.00
FUND BALANCE			
432	299000	EXPENDITURES	-10,500.00
432	341000	FB RESERVED	-62,655.91
TOTAL FUND BALANCE			-73,155.91
TOTAL LIABILITIES + FUND BALANCE			-62,655.91

04/04/2019 18:46 | CITY OF LA GROSSE
 IP 86
 Johnsonb | BALANCE SHEET FOR 2018 12
 |glbalsht

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

LIABILITIES 432 259645 DUE TO WATER RESERVED 10,500.00 .00

04/04/2019 18:46 | CITY OF LA GROSSE
 IP 87
 Johnsonb | BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 433 1999-D STATE TRUST FND BREWERY
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE 433 299000 EXPENDITURES .00 24,179.35
 433 341000 FB RESERVED .00 -24,179.35
 TOTAL FUND BALANCE .00 .00
 TOTAL LIABILITIES + FUND BALANCE .00 .00

04/04/2019 18:46 | CITY OF LA CROSSE
 88 |
 Johnsonb | BALANCE SHEET FOR 2018 12
 |g\balsht

FUND: 434 1999-E STF CENTURYTEL/HOESCHLR

FUND BALANCE	299000	EXPENDITURES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
434	341000	42,564.18	.00	42,564.18
		FB RESERVED	.00	-42,564.18
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

g:\balsht0029 - Clerks Copy.txt

04/04/2019 18:46 | CITY OF LA CROSSE
 89 |
 Johnsonb | BALANCE SHEET FOR 2018 12
 |g\balsht

FUND: 437 2000-8 PROMISSORY NOTE

ASSETS	437	110000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	437	171074	ADVANCE TO TIF 12	-5,335.08	32,081.00
		TOTAL ASSETS		-5,335.08	32,081.00
LIABILITIES	437	259645	DUE TO WATER RESERVED	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	437	299560	ENCUMBRANCES	.00	-27,000.00
		TOTAL LIABILITIES		-5,335.08	-27,000.00
FUND BALANCE	437	299000	EXPENDITURES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	437	341000 <td>FB RESERVED</td> <td>5,335.08</td> <td>51,500.14</td>	FB RESERVED	5,335.08	51,500.14
				.00	-56,581.14

437	399200	FB BUDGET RESERVE FOR ENCUVR	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
		TOTAL FUND BALANCE	10,670.16	5,335.08
		TOTAL LIABILITIES + FUND BALANCE	-5,081.00	-32,081.00

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnsonb | P 50 | BALANCE SHEET FOR 2018 12
 | g1ba1st029

FUND: 438 2002 CAPITAL IMPROVEMENT PRGM

NET CHANGE FOR PERIOD ACCOUNT BALANCE

LIABILITIES		23,518.76	.00
438	259645 DUE TO WATER RESERVED		
	TOTAL LIABILITIES	23,518.76	.00
FUND BALANCE			
438	299900 EXPENDITURES	-23,518.76	29,409.10
438	341000 FB RESERVED	.00	-29,409.10
	TOTAL FUND BALANCE	-23,518.76	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnsonb | P 51 | BALANCE SHEET FOR 2018 12
 | g1ba1st029

FUND: 439 2003-A PROVISSORY NOTE

NET CHANGE FOR PERIOD ACCOUNT BALANCE

LIABILITIES		1,563.43	.00
439	259645 DUE TO WATER RESERVED		
	TOTAL LIABILITIES	1,563.43	.00
FUND BALANCE			
439	299900 EXPENDITURES	-1,563.43	20,928.25
439	341000 FB RESERVED	.00	-20,928.25
	TOTAL FUND BALANCE	-1,563.43	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

JOHNSONB | P | 92 | BALANCE SHEET FOR 2018 12 | g:\balshtr

FUND: 440 2004-A PROMISSORY NOTE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	440 111000 *WORKING CASH	.00	51,000.18
TOTAL ASSETS			
LIABILITIES	440 259045 DUE TO WATER RESERVED	3,571.10	-287.48
	440 299500 ENCUMBRANCES	.00	287.48
TOTAL LIABILITIES			
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

04/04/2019 18:46 | P | 93 | CITY OF LA CROSSE
JOHNSONB | g:\balshtr | BALANCE SHEET FOR 2018 12

JOHNSONB | P | 94 | BALANCE SHEET FOR 2018 12 | g:\balshtr

FUND: 442 2005-A PROMISSORY NOTE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	442 111000 *WORKING CASH	.00	47,958.88
TOTAL ASSETS			
LIABILITIES	442 299500 ENCUMBRANCES	.00	1,716.45
TOTAL LIABILITIES			
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

04/04/2019 18:46 | P | 94 | CITY OF LA CROSSE
JOHNSONB | g:\balshtr | BALANCE SHEET FOR 2018 12

FUND: 443 2006-A CORPORATE PURPOSE

ASSETS	443	111800	*WORKING CASH	-1,120.00	19,714.76
TOTAL ASSETS				-1,120.00	19,714.76
LIABILITIES	443	259645	DUE TO WATER RESERVED	14,840.00	.00
TOTAL LIABILITIES				14,840.00	.00
FUND BALANCE	443	299000	EXPENDITURES	-13,720.00	30,076.97
	443	341000	FB RESERVED	.00	-49,791.67
TOTAL FUND BALANCE				-13,720.00	-19,714.76
TOTAL LIABILITIES + FUND BALANCE				1,120.00	-19,714.76

ASSETS	444	299000	*WORKING CASH	-1,120.00	19,714.76
TOTAL ASSETS				-1,120.00	19,714.76
LIABILITIES	444	259645	DUE TO WATER RESERVED	14,840.00	.00
TOTAL LIABILITIES				14,840.00	.00
FUND BALANCE	444	299000	EXPENDITURES	-13,720.00	30,076.97
	444	341000	FB RESERVED	.00	-49,791.67
TOTAL FUND BALANCE				-13,720.00	-19,714.76
TOTAL LIABILITIES + FUND BALANCE				1,120.00	-19,714.76

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnsonb | P | 96 | BALANCE SHEET FOR 2018 12
 | g1balst0

FUND: 444 2006-8 PROMISSORY NOTE

FUND BALANCE	444	299000	EXPENDITURES	.00	7,818.31
	444	341000	FB RESERVED	.00	-7,818.31

NET CHANGE FOR PERIOD ACCOUNT BALANCE

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnsonb | P | 96 | BALANCE SHEET FOR 2018 12
 | g1balst0

FUND: 445 2006-C TAXABLE PROMISSORY NOTE

ASSETS	445	111800	*WORKING CASH	.00	77,995.32
TOTAL ASSETS				.00	77,995.32
LIABILITIES	445	211800	ACCOUNTS PAYABLE	-11,894.58	-11,894.58

NET CHANGE FOR PERIOD ACCOUNT BALANCE

TOTAL LIABILITIES	
FUND BALANCE	-11,804.58
445 299000 EXPENDITURES	11,804.58
445 341000 FB RESERVED	-202,176.72
TOTAL FUND BALANCE	-11,804.58
TOTAL LIABILITIES + FUND BALANCE	-77,995.32

04/04/2019 18:45 | CITY OF LA CROSSE
 | P 97 | BALANCE SHEET FOR 2018 12
 johnsonb |g1balshc

FUND: 446 2007-A CORPORATE PURPOSE

ASSETS	446	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	35,852.99
FUND BALANCE	446	259000	EXPENDITURES	.00	270.00
446	341000	FB RESERVED		.00	-36,122.99
TOTAL FUND BALANCE				.00	-35,852.99

TOTAL LIABILITIES + FUND BALANCE	.00	-35,852.99
----------------------------------	-----	------------

04/04/2019 18:46 | CITY OF LA CROSSE
 | P 98 | BALANCE SHEET FOR 2018 12
 johnsonb |g1balshc

FUND: 447 2007-B PROMISSORY NOTE

ASSETS	447	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	99,383.75
FUND BALANCE	447	299000	EXPENDITURES	.00	97,363.75
447	341000	FB RESERVED		.00	-196,747.50
TOTAL FUND BALANCE				.00	-99,383.75
TOTAL LIABILITIES + FUND BALANCE				.00	-99,383.75

04/04/2019 18:46] CITY OF LA CROSSE
 Johnson P 99] BALANCE SHEET FOR 2018 12
] glbalsht

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

ASSETS		*WORKING CASH	
449	111000		-984.58
	TOTAL ASSETS		51,463.59
			-984.58
			51,463.59
LIABILITIES			
449	211000	ACCOUNTS PAYABLE	-580.00
449	259645	DUE TO WATER RESERVED	-223,833.43
	TOTAL LIABILITIES		-224,413.43
			-580.00
			-224,413.43
FUND BALANCE			
449	192000	REVENUES	.00
449	299000	EXPENDITURES	1,564.58
449	341000	FB RESERVED	-161,113.99
	TOTAL FUND BALANCE		172,949.84
			1,564.58
			-161,113.99
	TOTAL LIABILITIES + FUND BALANCE		984.58
			-51,463.59

04/04/2019 18:46] CITY OF LA CROSSE
 Johnson P 100] BALANCE SHEET FOR 2018 12
] glbalsht

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

ASSETS		*WORKING CASH	
452	111000		1,254.88
	TOTAL ASSETS		93,202.14
			1,254.88
			93,202.14
LIABILITIES			
452	299500	ENCUMBRANCES	.00
	TOTAL LIABILITIES		2,909.25
			.00
			2,909.25
FUND BALANCE			
452	299000	EXPENDITURES	-1,254.88
452	341000	FB RESERVED	150,270.05
452	399200	FB BUDGET RESERVE FOR ENCUMBR	-243,472.19
	TOTAL FUND BALANCE		-2,909.25
			.00
			-2,909.25
	TOTAL LIABILITIES + FUND BALANCE		-93,202.14
			-1,254.88
			-93,202.14

johnsonb

p 101
BALANCE SHEET FOR 2018 12
g\balsh

FUND: 454 2009-C STATE TRUST FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
454	111000 *WORKING CASH	.00	373,830.56
TOTAL ASSETS		.00	373,830.56
LIABILITIES			
454	299500 ENCUMBRANCES	.00	373,830.56
TOTAL LIABILITIES		.00	373,830.56
FUND BALANCE			
454	299000 EXPENDITURES	.00	100,000.00
454	341000 FB RESERVED	.00	-473,830.56
454	399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-373,830.56
TOTAL FUND BALANCE		.00	-747,661.12
TOTAL LIABILITIES + FUND BALANCE		.00	-373,830.56

johnsonb

p 102
BALANCE SHEET FOR 2018 12
g\balsh

FUND: 455 2010-A CORPORATE PURPOSE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
455	111000 *WORKING CASH	-5,604.79	95,695.98
TOTAL ASSETS		-5,604.79	95,695.98
FUND BALANCE			
455	299000 EXPENDITURES	5,604.79	136,964.06
455	341000 FB RESERVED	.00	-232,668.04
TOTAL FUND BALANCE		5,604.79	-95,695.98
TOTAL LIABILITIES + FUND BALANCE		5,604.79	-95,695.98

04/04/2019 18:46 | CITY OF LA CROSSE
 IP 105
 | BALANCE SHEET FOR 2018 12
 Johnsonb | g1balsh

FUND: 460 TIF #17 (LOT C)

ASSETS	460	111000	*WORKING CASH	55,867.26	ACCOUNT
	460	159880	TAXES DUE FROM TAX AGENCY FUND	1,174,359.78	BALANCE
TOTAL ASSETS				1,230,227.04	

LIABILITIES

FUND BALANCE	460	261000	DEFERRED TAX ROLL	-1,174,359.78
	460	271100	ADVANCE FROM GENERAL FUND	.00
TOTAL LIABILITIES				-1,174,359.78
FUND BALANCE	460	192000	REVENUES	.00
	460	299000	EXPENDITURES	1,075,382.99
	460	341000	FB RESERVED	.00
TOTAL FUND BALANCE				-44,516.09
TOTAL LIABILITIES + FUND BALANCE				-1,230,227.04

04/04/2019 18:46 | CITY OF LA CROSSE
 IP 105
 | BALANCE SHEET FOR 2018 12
 Johnsonb | g1balsh

FUND: 463 TIF #5 (MARRIOTT)

ASSETS	463	111000	*WORKING CASH	313.44	ACCOUNT
	463	192000	REVENUES	-214,550.14	BALANCE
	463	299000	EXPENDITURES	213,993.05	
	463	341000	FB RESERVED	.00	
TOTAL ASSETS				313.44	
TOTAL FUND BALANCE				-313.44	

TOTAL LIABILITIES + FUND BALANCE	213,993.05	-313.44

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnson | 187 | BALANCE SHEET FOR 2018 12
 [glbalsht

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

ASSETS	465	111800	*WORKING CASH	-1,891,882.82	505,848.27
	465	139888	TAXES DUE FROM TAX AGENCY FUND	1,710,862.48	
			TOTAL ASSETS	-90,220.34	2,216,710.75

LIABILITIES	465	261088	DEFERRED TAX ROLL	-1,710,862.48	
	465	271180	ADVANCE FROM GENERAL FUND	.00	-11,137.06
	465	271610	ADVANCE FROM PARKING UTILITY	.00	-231,211.88
	465	271630	ADVANCE FROM WASTEWATER UTILITY	.00	-20,896.00
	465	271645	ADVANCE FROM WATER UTILITY	.00	-73,698.00
	465	299590	ENCUMBRANCES	-6,415.00	.00
			TOTAL LIABILITIES	-1,717,277.48	-2,047,205.42

FUND BALANCE
 465 192000 REVENUES -206,993.05
 465 299000 EXPENDITURES -2,635,467.14
 465 341000 FB RESERVED 2,008,975.87
 465 399200 FB BUDGET RESERVE FOR ENCUMBR -143,562.14
 TOTAL FUND BALANCE 1,807,497.82 -169,505.33

TOTAL LIABILITIES + FUND BALANCE 90,220.34 -2,216,710.75

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnson | 188 | BALANCE SHEET FOR 2018 12
 [glbalsht

FUND: 467 TIF #7 (AMTRAK)
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	467	111800	*WORKING CASH	-24,769.38	513,860.12
	467	133000	INTEREST RECEIVABLE	-566.67	32,036.96
	467	139888	TAXES DUE FROM TAX AGENCY FUND	291,678.09	291,678.09
	467	172000	LOANS RECEIVABLE	.00	220,000.00
			TOTAL ASSETS	266,542.04	1,057,575.17

LIABILITIES	467	211000	ACCOUNTS PAYABLE	-23,505.59	-23,505.59
	467	261000	DEFERRED TAX ROLL	-291,678.09	-291,678.09
	467	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-220,000.00
	467	271000	DEFERRED INTEREST RECEIVABLE	366.67	-32,036.96
	467	299500	ADVANCE FROM GENERAL FUND ENCUMBRANCES	.00	-5,688.45
			TOTAL LIABILITIES	-815.00	.00
			FUND BALANCE	-315,632.01	-572,919.89

467 192000 REVENUES -9,650.71 -388,754.86
 467 299000 EXPENDITURES 57,925.68 386,407.61
 467 341000 FB RESERVED -482,388.83
 467 399200 FB BUDGET RESERVE FOR ENCUMBR 815.00 .00
 TOTAL FUND BALANCE 49,889.97 -484,656.88
 TOTAL LIABILITIES + FUND BALANCE -266,542.04 -1,057,575.17

04/04/2019 18:46 | CITY OF LA CROSSE
 IP 109
 | BALANCE SHEET FOR 2018 12
 | g\balsh0029

FUND: 468 TIF #8 (OURATECH)

	ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
468	111000 *WORKING CASH	-1,045.83	130,196.95
	TOTAL ASSETS	-1,045.83	130,196.95
468	192000 REVENUES	.00	-135,782.87
468	299000 EXPENDITURES	1,045.83	3,397.69
468	341000 FB RESERVED	.00	2,188.23
	TOTAL FUND BALANCE	1,045.83	-130,196.95
	TOTAL LIABILITIES + FUND BALANCE	1,045.83	-130,196.95

FUND: 469 TIF #9 (INTERSTATE TMD PARK)
 IP 110
 | BALANCE SHEET FOR 2018 12
 | g\balsh0029 - Clerks Copy.txt

	ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
469	111000 *WORKING CASH	-63,792.07	586,839.32
469	159880 TAXES DUE FROM TAX AGENCY FUND	480,348.76	480,348.76
	TOTAL ASSETS	416,556.69	1,067,188.08
469	261000 DEFERRED TAX ROLL	-480,348.76	-480,348.76
469	271100 ADVANCE FROM GENERAL FUND	.00	-1,404.68
469	299500 ENCUMBRANCES	-58,443.94	.00
	TOTAL LIABILITIES	-538,792.70	-481,753.44
469	192000 REVENUES	.00	-642,408.08
469	299000 EXPENDITURES	63,792.07	1,047,261.01
469	341000 FB RESERVED	.00	-990,287.57
469	399200 FB BUDGET RESERVE FOR ENCUMBR	58,443.94	.00
	TOTAL FUND BALANCE	122,236.01	-585,434.64
	TOTAL LIABILITIES + FUND BALANCE	-416,556.69	-1,067,188.08

FUND: 471 TIF #10 (HOLIDAY 2ND SITE)

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS

471 111000 *WORKING CASH -13,326.05 106,352.03

471 159880 TAXES DUE FROM TAX AGENCY FUND 76,863.13 76,863.13

LIABILITIES

471 261000 DEFERRED TAX ROLL -76,663.13 -76,663.13

471 271630 ADVANCE FROM WASTEWATER UTILITY .00 -55,104.84

471 271645 ADVANCE FROM WATER UTILITY .00 -236,369.31

FUND BALANCE

471 192000 REVENUES .00 -60,365.02

471 199000 EXPENDITURES 13,326.05 14,774.13

471 341000 F3 RESERVED .00 230,713.01

TOTAL FUND BALANCE 13,326.05 185,122.12

TOTAL LIABILITIES + FUND BALANCE -63,337.08 -183,015.16

ASSETS

472 111000 *WORKING CASH -2,614,249.69 1,778,707.72

472 133000 INTEREST RECEIVABLE -833.33 90,832.97

472 159880 TAXES DUE FROM TAX AGENCY FUND 4,027,332.67 4,027,332.67

472 172000 LOANS RECEIVABLE .00 500,000.00

TOTAL ASSETS 1,412,249.65 6,396,873.36

LIABILITIES

472 261000 DEFERRED TAX ROLL -4,027,332.67 -4,027,332.67

472 267000 DEFERRED PRINCIPAL RECEIVABLE .00 -500,000.00

472 267003 DEFERRED INTEREST RECEIVABLE 833.33 -90,832.97

472 271100 ADVANCE FROM GENERAL FUND .00 -26,727.83

472 273610 ADVANCE FROM PARKING UTILITY .00 -1,892,946.28

472 273000 ADVANCE FROM DEBT SERVICE FUND .00 -1,400,000.00

472 299500 ENCUMBRANCES -20,087.78 .00

TOTAL LIABILITIES -4,046,587.12 -7,937,839.75

FUND BALANCE

472 192000 REVENUES -9,623.24 -4,457,128.90

472 299000 EXPENDITURES 2,623,872.93 4,284,237.26

472 341000 F3 RESERVED 20,087.78 1,713,858.03

472 399200 F3 BUDGET RESERVE FOR ENCUMBR 2,634,337.47 1,540,966.39

TOTAL FUND BALANCE -1,412,249.65 -6,396,873.36

TOTAL LIABILITIES + FUND BALANCE

04/04/2019 18:46 [CITY OF LA CROSSE]
JP [P] 112
Johnson [BALANCE SHEET FOR 2018 12]
glbalsht

NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND: 474 2005-D STF (TIF12)
04/04/2019 18:46 [CITY OF LA CROSSE]
JP [P] 113
Johnson [BALANCE SHEET FOR 2018 12]
glbalsht

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS
474 111000 *WORKING CASH
474 159880 TAXES DUE FROM TAX AGENCY FUND

NET CHANGE FOR PERIOD ACCOUNT BALANCE
-485,573.17 429,079.75
620,382.54 620,382.54

TOTAL ASSETS		134,889.37	1,049,462.29
LIABILITIES			
474	211000	ACCOUNTS PAYABLE	-15,400.00
474	261000	DEFERRED TAX ROLL	-620,382.54
474	271100	ADVANCE FROM GENERAL FUND	.00
474	271630	ADVANCE FROM WASTEWATER UTILITY	-20,727.79
474	271645	ADVANCE FROM WATER UTILITY	-32,081.00
TOTAL LIABILITIES		-635,782.54	-991,684.09
FUND BALANCE			
474	192000	REVENUES	-823,105.61
474	299000	EXPENDITURES	740,129.83
474	341000	FB RESERVED	24,497.88
TOTAL FUND BALANCE		560,973.17	-57,778.20
TOTAL LIABILITIES + FUND BALANCE		-134,889.37	-1,049,462.29

04/04/2019 18:45 |P I14 |CITY OF LA CROSSE
Johnson |g1balsht |BALANCE SHEET FOR 2018 12

FUND: 475 2005-C STATE TRUST

FUND BALANCE	259000	EXPENDITURES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
475	341000	FB RESERVED	.00	15,028.23
TOTAL FUND BALANCE			.00	-15,028.23
TOTAL LIABILITIES + FUND BALANCE			.00	.00

04/04/2019 18:45 |P I15 |CITY OF LA CROSSE
Johnson |g1balsht |BALANCE SHEET FOR 2018 12

FUND: 476 TIF #13 (KIMK TRIP)

ASSETS	476	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
476	131000 <td>ACCOUNTS RECEIVABLE</td> <td>48,155.52</td> <td>-932,461.08</td> <td>1,199,564.76</td>	ACCOUNTS RECEIVABLE	48,155.52	-932,461.08	1,199,564.76
476	159800 <td>TAXES DUE FROM TAX AGENCY FUND</td> <td>1,413,871.65</td> <td>.00</td> <td>48,155.52</td>	TAXES DUE FROM TAX AGENCY FUND	1,413,871.65	.00	48,155.52
476	172000 <td>LOANS RECEIVABLE</td> <td>-1,250.00</td> <td>1,413,871.65</td> <td>1,413,871.65</td>	LOANS RECEIVABLE	-1,250.00	1,413,871.65	1,413,871.65
TOTAL ASSETS			480,160.57	-1,250.00	1,15,000.00
LIABILITIES					
476	261000 <td>DEFERRED TAX ROLL <td>-1,413,871.65</td> <td></td> <td>-1,413,871.65</td> </td>	DEFERRED TAX ROLL <td>-1,413,871.65</td> <td></td> <td>-1,413,871.65</td>	-1,413,871.65		-1,413,871.65
476	267000 <td>DEFERRED PRINCIPAL RECEIVABLE <td>1,250.00</td> <td></td> <td>-115,000.00</td> </td>	DEFERRED PRINCIPAL RECEIVABLE <td>1,250.00</td> <td></td> <td>-115,000.00</td>	1,250.00		-115,000.00

476	221100	ADVANCE FROM GENERAL FUND	.00	-657,265.08
476	221645	ADVANCE FROM WATER UTILITY	.00	-2,657.36
TOTAL LIABILITIES			-1,412,621.63	-2,198,774.09
FUND BALANCE				
476	192000	REVENUES	-1,250.00	-1,495,769.47
476	299000	EXPENDITURES	933,711.08	1,855,437.60
476	341000	FBI RESERVED	.00	-77,494.97
TOTAL FUND BALANCE			932,461.08	-517,817.84
TOTAL LIABILITIES + FUND BALANCE			-480,160.57	-2,716,591.93

04/04/2019	18:46	IP	CITY OF LA GROSSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Johnson		IP	116		
			glbalsht	BALANCE SHEET FOR 2018 12	

477	192000	REVENUES	.00	-3,080,196.43
477	299000	EXPENDITURES	761,077.24	3,276,447.41
477	341000	FBI RESERVED	.00	-4,979,969.07
477	392200	FBI BUDGET RESERVE FOR ENCUMBR	137,490.40	-244,393.68
TOTAL FUND BALANCE			958,567.64	-5,028,111.77
TOTAL LIABILITIES + FUND BALANCE			-996,317.25	-6,541,112.58

04/04/2019	18:46	IP	CITY OF LA GROSSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Johnson		IP	116		
			glbalsht	BALANCE SHEET FOR 2018 12	

04/04/2019	18:46	IP	CITY OF LA GROSSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
Johnson		IP	117		
			glbalsht	BALANCE SHEET FOR 2018 12	

FUND: 478 TIF #14 NEPL HOUSING PROJECTS					
ASSETS					
478	111000	*WORKING CASH	338,725.54	321,012.65	
478	131000	ACCOUNTS RECEIVABLE	.00	15,657.80	
478	133000	INTEREST RECEIVABLE	.00	6,035.00	
478	172000	LOANS RECEIVABLE	159,262.45	171,332.45	
TOTAL ASSETS			497,987.99	515,047.10	
LIABILITIES					
478	211000	ACCOUNTS PAYABLE	-17,080.03	-17,080.03	
478	267002	DEFERRED LOAN PRINC RECEIVABLE	-142,595.45	-171,332.45	
478	267003	DEFERRED LOAN INT RECEIVABLE	.00	-6,035.00	
TOTAL LIABILITIES			-159,675.48	-194,447.48	
FUND BALANCE					
478	192000	REVENUES	-392,370.56	-624,094.14	
478	299000	EXPENDITURES	54,088.05	630,466.45	
478	341000	FBI RESERVED	.00	-327,001.93	

TOTAL FUND BALANCE		-338,312.51		-320,599.62	
TOTAL LIABILITIES + FUND BALANCE		-497,987.99		-515,047.10	

FUND: 479 TIF #15 (CHART)		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
479	111000	*WORKING CASH	-2,239.83	1,989,423.75	
479	159800	TAXES DUE FROM TAX AGENCY FUND	780,686.53	780,686.53	
TOTAL ASSETS			778,446.70	2,770,110.28	
LIABILITIES					
479	211000	ACCOUNTS PAYABLE	-67,782.50	-67,782.50	
479	261000	DEFERRED TAX ROLL	-780,686.53	-780,686.53	
479	299500	ENCUMBRANCES	-569,999.64	.00	
TOTAL LIABILITIES			-1,418,468.67	-848,469.03	
FUND BALANCE					
479	152000	REVENUES	.00	-663,082.61	
479	299000	EXPENDITURES	70,022.33	290,788.85	
479	341000	FB RESERVED	.00	-1,349,347.47	
479	399200	FB BUDGET RESERVE FOR ENCUMBR	569,999.64	.00	
TOTAL FUND BALANCE			640,021.97	-1,921,641.25	
TOTAL LIABILITIES + FUND BALANCE			-778,446.70	-2,770,110.28	

TOTAL FUND BALANCE		-165,630.06		2,101,184.83	
TOTAL LIABILITIES + FUND BALANCE		4,581.00		4,501.00	

FUND: 480 CAPITAL EQUIPMENT		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
480	111000	*WORKING CASH	-165,630.06	2,101,184.83	
480	131000	ACCOUNTS RECEIVABLE	4,581.00	4,501.00	
TOTAL ASSETS			-161,049.06	2,105,685.83	
LIABILITIES					
480	211000	ACCOUNTS PAYABLE	-94,878.42	-94,878.42	
480	299500	ENCUMBRANCES	-73,489.30	735,480.88	
TOTAL LIABILITIES			-168,367.72	640,601.66	
FUND BALANCE					
480	192000	REVENUES	-65,187.90	-2,583,386.96	
480	259000	EXPENDITURES	321,195.38	2,306,473.35	
480	341000	FB RESERVED	.00	-1,733,893.80	
480	399200	FB BUDGET RESERVE FOR ENCUMBR	73,489.30	-735,480.88	
TOTAL FUND BALANCE			329,496.78	-2,746,287.49	
TOTAL LIABILITIES + FUND BALANCE			161,129.06	-2,185,685.83	

TOTAL FUND BALANCE		-165,630.06		2,101,184.83	
TOTAL LIABILITIES + FUND BALANCE		4,581.00		4,501.00	

FUND: 480 CAPITAL EQUIPMENT		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
480	111000	*WORKING CASH	-165,630.06	2,101,184.83	
480	131000	ACCOUNTS RECEIVABLE	4,581.00	4,501.00	
TOTAL ASSETS			-161,049.06	2,105,685.83	
LIABILITIES					
480	211000	ACCOUNTS PAYABLE	-94,878.42	-94,878.42	
480	299500	ENCUMBRANCES	-73,489.30	735,480.88	
TOTAL LIABILITIES			-168,367.72	640,601.66	
FUND BALANCE					
480	192000	REVENUES	-65,187.90	-2,583,386.96	
480	259000	EXPENDITURES	321,195.38	2,306,473.35	
480	341000	FB RESERVED	.00	-1,733,893.80	
480	399200	FB BUDGET RESERVE FOR ENCUMBR	73,489.30	-735,480.88	
TOTAL FUND BALANCE			329,496.78	-2,746,287.49	
TOTAL LIABILITIES + FUND BALANCE			161,129.06	-2,185,685.83	

TOTAL FUND BALANCE		-165,630.06		2,101,184.83	
TOTAL LIABILITIES + FUND BALANCE		4,581.00		4,501.00	

FUND: 480 CAPITAL EQUIPMENT		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
480	111000	*WORKING CASH	-165,630.06	2,101,184.83	
480	131000	ACCOUNTS RECEIVABLE	4,581.00	4,501.00	
TOTAL ASSETS			-161,049.06	2,105,685.83	
LIABILITIES					
480	211000	ACCOUNTS PAYABLE	-94,878.42	-94,878.42	
480	299500	ENCUMBRANCES	-73,489.30	735,480.88	
TOTAL LIABILITIES			-168,367.72	640,601.66	
FUND BALANCE					
480	192000	REVENUES	-65,187.90	-2,583,386.96	
480	259000	EXPENDITURES	321,195.38	2,306,473.35	
480	341000	FB RESERVED	.00	-1,733,893.80	
480	399200	FB BUDGET RESERVE FOR ENCUMBR	73,489.30	-735,480.88	
TOTAL FUND BALANCE			329,496.78	-2,746,287.49	
TOTAL LIABILITIES + FUND BALANCE			161,129.06	-2,185,685.83	

FUND: 482 SPECIAL ASSESSMENTS OTHER

glbalsht0029 - Clerks Copy.txt

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ASSETS	LIABILITIES
1,246,681.95	-116,564.29	116000 *WORKING CASH	482 -11,574.91
2,500.50	7,519.00	126000 50207 SA REC VALU-T CLOSURE DOERHLMR	482 -3,215.18
100.00	825.00	126000 51801 2018 CLEAN UP OF PROPERTY	
-2,948.55	.00	126000 51804 2018 WED CUTTING	
-4,000.00	.00	126000 51809 2018 TREE REMOVAL	
-84.48	-2,626.00	126000 51901 2019 CLEAN UP OF PROPERTY	
11,572.50	15,572.50	126000 51902 2019 WED CUTTING	
100.00	100.00	126000 52001 2019 SHORELINE	
650.00	650.00	126000 52002 2019 TREE CUTTING TAX ROLL	
2,948.35	2,948.35	126000 52003 2019 SA REC WED CUTTING TAX ROLL	
1,060.56	-212.45	126001 50407 2004 ASSESSABLE CURB & GUTTER	
1,060.56	-175.00	126001 50407 2004 ASSESSABLE CURB & GUTTER	
.00	-473.01	126002 50404 2004 CONCRETE ALLEY PAVING	
.00	-569.79	126002 50407 2004 CONCRETE ALLEY PAVING	
569.24	-480.12	126002 50708 2007 ALLEY PAVING TO ADAMS 5%	
5,416.38	-1,885.46	126002 50711 2007 ALLEY PAVING 5%	
5,416.38	-794.24	126002 50712 2007 ALLEY PAVING 5%	
3,178.96	-6,924.29	126002 50906 2008 ALLEY PAVING CITY WIDE 4%	
3,999.00	-2,775.47	126002 50905 2008 ALLEY PAVING 3%	
5,645.28	-2,392.34	126002 51005 SA REC 2010 CONCRETE ALLEY 4%	
11,874.09	-3,250.58	126002 51206 2012 ALLEY PAVING	
24,324.18	-6,554.12	126002 51209 2013 JEFFERSON ALLEY STREETSCA	
5,679.57	-1,025.63	126002 51206 2013 ALLEY PAVING	
5,679.57	-4,576.38	126002 51406 2014 ALLEY PAVING	

glbalsht0029 - Clerks Copy.txt

482	126002	51505	2015 ALLEY PAVING	-11,574.91	84,528.02
482	126002	51715	2017 ALLEY PAVING		32,483.99
482	126003	D0402	SA REC SS ADAMS ST	.00	27,792.85
482	126003	D0414	SA REC SAN SMR EASTM 2001 DEF	.00	2,473.50
482	126003	D0311	SA REC SS-13TH, STPAUL, WALL, DEF	.00	27,051.80
482	126003	D0315	2003 DFRD SAN SMR - HWY 16	.00	17,938.42
482	126003	D0316	SA REC 55 GILLETTE ST DEFERRED	.00	7,092.00
482	126003	D0411	2004 DFRD SAN SMR -	.00	12,892.00
482	126003	D0505	2005 SAN SMR - 23RD ST 4%	.00	3,510.25
482	126003	D0610	2006 SAN SMR DIVISION ST	.00	5,010.75
482	126003	D0611	2006 SAN SMR ADAMS 4%	.00	5,450.40
482	126003	D0615	2006 SAN SMR LIVINGSTN 4%	.00	7,800.00
482	126003	D0617	2006 SAN SMR BRICKYRD 4%	.00	8,300.00
482	126003	D0709	DFRD SAN SMR KING ST	.00	10,000.00
482	126003	D0710	DFRD SAN SMR RIBLEE ST	.00	5,700.20
482	126003	D0910	2009 SAN SMR ST ANDREW ST DFRD	.00	2,701.54
482	126003	D1407	2014 SANITARY SPMR	.00	5,015.07
482	126003	D1509	SAN SMR MAIN ST BIRN 7TH & 8TH	.00	6,794.00
482	126003	D1510	SAN SMR 22ND ST JACKSON TO PARK	.00	21,810.45
482	126003	D1510	SAN SMR 22ND ST JACKSON TO PARK	.00	7,878.13
482	126003	D1510	SAN SMR 22ND ST JACKSON TO PARK	.00	37,729.70

glbalsht0029 - Clerks Copy.txt

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ASSETS	LIABILITIES
8,792.00	.00	482 126003 D1511 NTR MAIN 22ND ST JACKSON TO MA	482
3,007.00	.00	482 126003 D1607 NTR MAIN 14TH ST NUSSIT TO MARKET	482
7,447.34	.00	482 126003 D1608 SAN SMR 14TH ST NUSSIT TO MARKET	482
18,948.52	.00	482 126003 D1611 SAN SMR FARMAN CT	482
1,739.85	.00	482 126003 D1612 NTR NW FARMAN CT	482
1,689.80	.00	482 126003 D1708 NTR MAIN JOHNSON ST 8TH TO 9TH	482
2,945.04	.00	482 126003 D1711 NTR MAIN 22ND ST JACKSON TO JHNS	482
7,448.00	.00	482 126003 D1712 NTR MAIN WELW & ST ANDREW STS	482
6,287.00	.00	482 126003 D1719 SAN SMR VISTA CT	482
6,937.00	.00	482 126003 D1811 2018 SAN SMR NE178 VISTA COURT	482
2,534.00	.00	482 126003 50311 SA REC SS BENNETT ST	482
.00	-238.93	482 126003 50311 SA REC 03 SS-LIVINGSTN/GILLETTE	482
.00	-234.01	482 126003 50316 SA REC 2003 SS GILLETTE ST	482
279.76	-329.13	482 126003 50412 2004 SAN SMR 400 BLK JOHNSON	482
780.26	-279.76	482 126003 50412 2004 SAN SMR 400 BLK JOHNSON	482
1,684.88	-920.13	482 126003 50507 SS-PALACE ST BELT GRIG/ANCOO	482
3,717.09	-280.60	482 126003 50910 2009 SAN SMR FERRY & 6TH STS	482
1,676.50	-1,446.40	482 126003 51710 2017 SAN SMR FERRY & 6TH STS	482
2,200.80	-1,659.97	482 126004 50302 SA REC SW/SS-26-94	482
3,200.80	-297.72	482 126004 50405 2004 SIDEWALKS	482
390.98	-165.49	482 126004 50405 2004 SIDEWALKS 4%	482
884.88	-294.96	482 126004 50707 2007 SIDEWALKS 4%	482
2,483.70	-532.95	482 126004 50806 2006 SIDEWALKS 5%	482
1,676.50	-2,486.19	482 126004 50807 2007 SIDEWALKS 4%	482
2,194.04	-1,707.59	482 126004 50900 2009 SIDEWALK 3%	482
2,612.22	-92.06	482 126004 51000 SA 2010 SIDEWALK	482
2,666.55	-688.85	482 126004 51000 SA 2010 SIDEWALKS	482
9,564.40	-710.41	482 126004 51207 2012 SIDEWALK REPLACEMENT	482
9,564.40	-1,818.21	482 126004 51307 2013 SIDEWALK	482
9,154.85	-1,193.74	482 126004 51405 2014 SIDEWALK	482
6,417.80	-1,211.15	482 126004 51506 2015 SIDEWALK	482
2,980.00	-774.00	482 126004 51613 2016 SIDEWALK	482
10,900.00	.00	482 126005 D0004 SA REC WATERMAIN 2000 DEFERRED	482
10,900.00	.00	482 126005 D0006 SA REC NW X-00 DEFERRED	482

g\bal\sh0029 - Clerks Copy.txt

TOTAL ASSETS		TOTAL LIABILITIES	
482	46,817.50	482	-6,711.90
482	2,147,510.15	482	-205,568.25
482		482	48,790.69
482		482	35,282.48
482		482	-163,579.46
482		482	-1,130.34
482		482	117,892.30
482		482	.00
482		482	.00
482		482	116,761.96
482		482	-46,817.50
482		482	-2,147,510.15

g\bal\sh0029 - Clerks Copy.txt

LIABILITIES	ACCOUNTS PAYABLE	DEFERRED TAX ROLL	DEF BUDGET RESERVE FOR ENCUMBR	ENCUMBRANCES
211000	205,568.25			
262000				
299500				
192000				
299000				
341000				
399200				
FUND BALANCE				
482	192000	REVENUES		
482	299000	EXPENDITURES		
482	341000	FB RESERVED		
482	399200	FB BUDGET RESERVE FOR ENCUMBR		
TOTAL FUND BALANCE	116,761.96			
TOTAL LIABILITIES + FUND BALANCE	-46,817.50			
	-2,147,510.15			

g\bal\sh0029 - Clerks Copy.txt

ASSETS	DELO A/R FROM TAX ROLL	TAXES DUE FROM TAX AGENCY FUND	ACCOUNT BALANCE
482	51,289.52		
482	165,628.29		
TOTAL ASSETS	216,917.81		
LIABILITIES			
483			
483			
TOTAL LIABILITIES			
TOTAL LIABILITIES + FUND BALANCE			

g\bal\sh0029 - Clerks Copy.txt

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-3,245.64	51,289.52
205,568.25	165,628.29
2,200.69	4,931.00
2,995,469.21	3,567,013.30
2,995,469.21	3,567,013.30
-269,231.43	-269,231.43

g\bal\sh0029 - Clerks Copy.txt

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2,995,469.21	3,567,013.30
2,995,469.21	3,567,013.30
-269,231.43	-269,231.43

04/04/2019 18:46 | CITY OF LA CROSSE
| P 124
Johnson | BALANCE SHEET FOR 2018 12
| g1balshtr

FUND: 484 STATE HIGHWAY LAND ACQUISITION
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS				
484	111000	*WORKING CASH	.00	365,933.84
484	142000	DUE FROM STATE	.00	26,200.00
TOTAL ASSETS			.00	392,133.84
FUND BALANCE	484	341000	FB RESERVED	-392,133.84
TOTAL FUND BALANCE			.00	-392,133.84

04/04/2019 18:46 | CITY OF LA CROSSE
| P 125
Johnson | BALANCE SHEET FOR 2018 12
| g1balshtr

FUND: 485 CPTL PROJ/EGP RETIRE FUND
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS				
485	111000	*WORKING CASH	.00	247,069.54
TOTAL ASSETS			.00	247,069.54
FUND BALANCE	485	299000	EXPENDITURES	159,190.41
485	341000	FB RESERVED	.00	-406,259.95
TOTAL FUND BALANCE			.00	-247,069.54
TOTAL LIABILITIES + FUND BALANCE			.00	-247,069.54

04/04/2019 18:46 | CITY OF LA CROSSE
 IP 126 |
 Johnsonb | BALANCE SHEET FOR 2018 12
 |g\ba1sht

FUND: 486 BLUFFLAND PRESERVATION PROGRAM

		*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	486	111000	115,361.90	909.22
		TOTAL ASSETS	115,361.90	909.22
FUND BALANCE	486	192000	-125,003.49	-125,073.30
	486	299000	9,641.59	124,689.32
	486	341000	.00	-525.24
		TOTAL FUND BALANCE	-115,361.90	-909.22
		TOTAL LIABILITIES + FUND BALANCE	-115,361.90	-909.22

04/04/2019 18:46 | CITY OF LA CROSSE
 IP 127 |
 Johnsonb | BALANCE SHEET FOR 2018 12
 |g\ba1sht

FUND: 487 FLOODPLAIN IMP CAPITAL PROJECT

		*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	487	111000	.00	48,281.00
		TOTAL ASSETS	.00	48,281.00
FUND BALANCE	487	192000	.00	-48,281.00
		TOTAL FUND BALANCE	.00	-48,281.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-48,281.00

FUND: 489 LIBRARY CAPITAL PROJECTS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
489	111000 *WORKING CASH	50,000.00	55,520.97
	TOTAL ASSETS	50,000.00	55,520.97
LIABILITIES			
489	211000 ACCOUNTS PAYABLE	-5,520.97	-5,520.97
	TOTAL LIABILITIES	-5,520.97	-5,520.97
FUND BALANCE			
489	192000 REVENUES	-50,000.00	-129,999.51
489	299000 EXPENDITURES	5,520.97	79,999.51
	TOTAL FUND BALANCE	-44,479.03	-50,000.00
	TOTAL LIABILITIES + FUND BALANCE	-50,000.00	-55,520.97

FUND: 490 PARKS & REC CAPITAL PROJECTS
 g1ba1st0029 - Clerks Copy.txt

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
490	111000 *WORKING CASH	2,070,201.33	3,382,515.54
490	131000 ACCOUNTS RECEIVABLE	83,349.00	83,349.00
	TOTAL ASSETS	2,153,550.33	3,465,864.54
LIABILITIES			
490	211000 ACCOUNTS PAYABLE	-360,218.59	-360,218.59
490	299500 ENCUMBRANCES	348,704.53	909,899.88
	TOTAL LIABILITIES	-1,514.06	549,681.29
FUND BALANCE			
490	192000 REVENUES	-2,007,761.58	-5,107,062.66
490	299000 EXPENDITURES	814,429.84	2,001,416.71
490	399200 FB BUDGET RESERVE FOR ENCUMBR	-348,704.53	-909,899.88
	TOTAL FUND BALANCE	-2,142,036.27	-4,015,545.83
	TOTAL LIABILITIES + FUND BALANCE	-2,153,550.33	-3,465,864.54

FUND: 491 ROADWAY IMP CAPITAL PROJECTS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
491	111000 *WORKING CASH	2,070,201.33	3,382,515.54
491	131000 ACCOUNTS RECEIVABLE	83,349.00	83,349.00
	TOTAL ASSETS	2,153,550.33	3,465,864.54
LIABILITIES			
491	211000 ACCOUNTS PAYABLE	-360,218.59	-360,218.59
491	299500 ENCUMBRANCES	348,704.53	909,899.88
	TOTAL LIABILITIES	-1,514.06	549,681.29
FUND BALANCE			
491	192000 REVENUES	-2,007,761.58	-5,107,062.66
491	299000 EXPENDITURES	814,429.84	2,001,416.71
491	399200 FB BUDGET RESERVE FOR ENCUMBR	-348,704.53	-909,899.88
	TOTAL FUND BALANCE	-2,142,036.27	-4,015,545.83
	TOTAL LIABILITIES + FUND BALANCE	-2,153,550.33	-3,465,864.54

ASSETS	491	111000	*WORKING CASH	5,469,799.53	4,195,823.41
TOTAL ASSETS				5,469,799.53	4,195,823.41
LIABILITIES	491	211000	ACCOUNTS PAYABLE	-76,499.82	-76,499.82
	491	299500	ENCUMBRANCES	-426,969.91	3,250.00
TOTAL LIABILITIES				-497,469.73	-67,249.82
FUND BALANCE	491	192000	REVENUES	-6,166,198.07	-7,736,779.21
	491	299000	EXPENDITURES	765,898.36	3,611,455.62
	491	399200	FB BUDGET RESERVE FOR ENCUMBR	426,969.91	-3,250.00
TOTAL FUND BALANCE				-4,972,329.80	-4,128,573.59
TOTAL LIABILITIES + FUND BALANCE				-5,469,799.53	-4,195,823.41

04/04/2019 18:46 |P |CITY OF LA CROSSE
 Johnsonb |P 131 |BALANCE SHEET FOR 2018 12
 |g\bal\sh

FUND: 494 AIRPORT CAPITAL PROJECTS

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	494	111000	*WORKING CASH	-30,762.50	2,830,657.09
--------	-----	--------	---------------	------------	--------------

ASSETS	494	111000	*WORKING CASH	-30,762.50	2,830,657.09
TOTAL ASSETS				-30,762.50	2,830,657.09
LIABILITIES	494	211000	ACCOUNTS PAYABLE	-15,777.50	-15,777.50
	494	299500	ENCUMBRANCES	-30.00	.00
TOTAL LIABILITIES				-15,807.50	-15,777.50
FUND BALANCE	494	192000	REVENUES	.00	-3,015,000.00
	494	299000	EXPENDITURES	46,540.00	200,120.41
	494	399200	FB BUDGET RESERVE FOR ENCUMBR	30.00	.00
TOTAL FUND BALANCE				46,570.00	-2,814,879.59
TOTAL LIABILITIES + FUND BALANCE				30,762.50	-2,830,657.09

04/04/2019 18:46 |P |CITY OF LA CROSSE
 Johnsonb |P 132 |BALANCE SHEET FOR 2018 12
 |g\bal\sh

FUND: 495 PARKING CAPITAL PROJECTS

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	495	111000	*WORKING CASH	.00	87,089.65
--------	-----	--------	---------------	-----	-----------

FUND BALANCE 495 192000 REVENUES

TOTAL ASSETS				.00	87,089.65
--------------	--	--	--	-----	-----------

TOTAL LIABILITIES + FUND BALANCE				.00	-173,466.37
----------------------------------	--	--	--	-----	-------------

495 299808 EXPENDITURES .00 86,376.72
 TOTAL FUND BALANCE .00 -87,089.65
 TOTAL LIABILITIES + FUND BALANCE .00 -87,089.65

glbalsht0029 - Clerks Copy.txt

glbalsht0029 - Clerks Copy.txt

04/04/2019 18:46 [CITY OF LA CROSSE
 IP 133
 JOHNSONB] BALANCE SHEET FOR 2018 12
]glbalsht

FUND: 496 TRANSIT CAPITAL PROJECTS

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
496 111000 *WORKING CASH	.00	426,571.31
TOTAL ASSETS	.00	426,571.31
FUND BALANCE 496 192000 REVENUES	.00	-426,571.31
TOTAL FUND BALANCE	.00	-426,571.31
TOTAL LIABILITIES + FUND BALANCE	.00	-426,571.31

glbalsht0029 - Clerks Copy.txt

04/04/2019 18:46 [CITY OF LA CROSSE
 IP 134
 JOHNSONB] BALANCE SHEET FOR 2018 12
]glbalsht

FUND: 497 WATER CAPITAL PROJECTS

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
497 111000 *WORKING CASH	132,945.24	302,342.54
TOTAL ASSETS	132,945.24	302,342.54
LIABILITIES		
497 211000 ACCOUNTS PAYABLE	-154,713.72	-154,713.72
497 299808 ENCUMBRANCES	-154,256.54	433,961.04
TOTAL LIABILITIES	-308,970.26	279,247.32
FUND BALANCE		
497 192000 REVENUES	-230,156.98	-978,556.75
497 299808 EXPENDITURES	251,925.46	830,927.93
497 399200 F8 BUDGET RESERVE FOR ENCUMBR	154,256.54	-433,961.04

 176,025.02

 -581,589.86

 -132,945.24

TOTAL FUND BALANCE
 TOTAL LIABILITIES + FUND BALANCE

04/04/2019 18:46 CITY OF LA CROSSE
 |P 135
 |BALANCE SHEET FOR 2018 12
 Johnsonb |g\balsh

FUND: 498 SEWER CAPITAL PROJECTS

		*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	498	111000	1,709,377.93	1,009,760.92
		TOTAL ASSETS	1,709,377.93	1,009,760.92
LIABILITIES	498	211000	-76,426.31	-76,426.31
	498	299500	17,839.62	91,215.16
		TOTAL LIABILITIES	-58,786.69	14,788.85
FUND BALANCE	498	192000	-1,759,879.70	-1,759,879.70
	498	299000	127,028.08	826,645.09
	498	399200	-17,639.62	-91,215.16
		TOTAL FUND BALANCE	-1,650,591.24	-1,024,549.77
		TOTAL LIABILITIES + FUND BALANCE	-1,709,377.93	-1,009,760.92

04/04/2019 18:46 CITY OF LA CROSSE
 |P 136
 |BALANCE SHEET FOR 2018 12
 Johnsonb |g\balsh

FUND: 499 STORM WATER CAPITAL PROJECTS

		*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	499	111000	316,057.01	129,111.92
		TOTAL ASSETS	316,057.01	129,111.92
LIABILITIES	499	299500	40,583.66	120,651.75
		TOTAL LIABILITIES	40,583.66	120,651.75
FUND BALANCE	499	192000	-368,580.00	-524,331.82
	499	299000	52,442.99	395,219.90
	499	399200	-40,583.66	-120,651.75
		TOTAL FUND BALANCE	-356,640.67	-249,763.67
		TOTAL LIABILITIES + FUND BALANCE	-316,057.01	-129,111.92

FUND: 504 PLANNING GRANTS

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
504	111000 *WORKING CASH	-871.47	-2,654.04
	TOTAL ASSETS	-871.47	-2,654.04
LIABILITIES			
504	211000 ACCOUNTS PAYABLE	-783.81	-783.81
504	261070 DEFERRED REVENUE	.00	-5,276.80
	TOTAL LIABILITIES	-783.81	-6,060.61

FUND BALANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
504	239000 EXPENDITURES	1,655.28	4,714.65
504	341000 FB RESERVED	.00	4,000.00
	TOTAL FUND BALANCE	1,655.28	8,714.65
	TOTAL LIABILITIES + FUND BALANCE	871.47	2,654.04

FUND: 506 MUNICIPAL COURT TRUST

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
506	111000 *WORKING CASH	-87,420.48	82,206.12
506	131000 ACCOUNTS RECEIVABLE	.00	33
	TOTAL ASSETS	-87,420.48	82,206.12
LIABILITIES			
506	211000 ACCOUNTS PAYABLE	-437.15	-437.15
506	242402 DUE TO STATE MUNICIPAL COURT	-20,085.72	-20,085.72
506	243301 DUE TO LA CROSSE COUNTY	-7,722.98	-7,722.98
	TOTAL LIABILITIES	-27,745.85	-27,745.85

FUND BALANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
506	192000 REVENUES	-79,583.39	-1,240,197.87
506	259000 EXPENDITURES	194,749.72	1,238,164.60
506	341000 FB RESERVED	.00	-52,427.00
	TOTAL FUND BALANCE	115,166.33	-54,460.27
	TOTAL LIABILITIES + FUND BALANCE	87,420.48	-82,206.12

ASSETS	507	111000	*WORKING CASH	-50,837.00	376,588.23
	507	131000	ACCOUNTS RECEIVABLE	44,410.91	44,410.91

TOTAL ASSETS				-6,426.09	420,979.14

FUND BALANCE	507	192000	REVENUES	-44,410.91	-44,410.91
	507	299000	EXPENDITURES	50,837.00	50,837.00
	507	341000	FB RESERVED	.00	-422,405.23

TOTAL FUND BALANCE				6,426.09	-420,979.14

TOTAL LIABILITIES + FUND BALANCE				6,426.09	-420,979.14

04/04/2019 18:46 CITY OF LA CROSSE
 Johnsonb | p | 139 | BALANCE SHEET FOR 2018 12
 | g1balshr

FUND: 507 HARBOR SINKING FUND

ASSETS	508	111000	*WORKING CASH	.00	13,728.88
	508	341000	FB RESERVED	.00	-13,728.88

TOTAL ASSETS				.00	-13,728.88

FUND BALANCE	508	341000	FB RESERVED	.00	-13,728.88

TOTAL FUND BALANCE				.00	-13,728.88

TOTAL LIABILITIES + FUND BALANCE				.00	-13,728.88

04/04/2019 18:46 CITY OF LA CROSSE
 Johnsonb | p | 140 | BALANCE SHEET FOR 2018 12
 | g1balshr

FUND: 508 NORTHSIDE DOCK IMPROVEMENTS

ASSETS	508	111000	*WORKING CASH	.00	13,728.88

509	102000	REVENUES	-2,556.87	-36,184.92
509	299000	EXPENDITURES	7,455.00	31,208.77
509	340000	FB RESERVED	.00	-8,479.69
		TOTAL FUND BALANCE	4,878.13	-13,455.91
		TOTAL LIABILITIES + FUND BALANCE	4,878.13	-13,455.91

04/04/2019 18:46 |CITY OF LA GROSSE
 |P 141
 Johnson |BALANCE SHEET FOR 2018 12
 |glbalst

FUND: 509 PARK IMPROVEMENT
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS				
509	111000	*WORKING CASH	-4,878.13	5,347.59
509	131000	ACCOUNTS RECEIVABLE	.00	8,108.32
		TOTAL ASSETS	-4,878.13	13,455.91

04/04/2019 18:46 |CITY OF LA GROSSE
 |P 142
 Johnson |BALANCE SHEET FOR 2018 12
 |glbalst

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

ASSETS				
510	111000	*WORKING CASH	-230.85	2,018.92
		TOTAL ASSETS	-230.85	2,018.92

			230.85	-2,018.92
		TOTAL LIABILITIES + FUND BALANCE	230.85	-2,018.92

FUND BALANCE				
510	197000	REVENUES	.00	-3,928.82
510	299000	EXPENDITURES	230.85	4,076.78
510	340000	FB RESERVED	.00	-2,106.88
		TOTAL FUND BALANCE	230.85	-2,018.92

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnsonb | p 143 |
 | BALANCE SHEET FOR 2018.12
 | g\balsht

FUND: 511 PARK TREE MEMORIALS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
511	111000 *WORKING CASH	-223.00	15,885.11
511	131001 ACCOUNTS RECEIVABLE	.00	780.00
	TOTAL ASSETS	-223.00	16,585.11
FUND BALANCE			
511	192000 REVENUES	.00	-15,947.19
511	299000 EXPENDITURES	223.00	15,667.00
511	341000 FB RESERVED	.00	-16,384.92
	TOTAL FUND BALANCE	223.00	-16,585.11
	TOTAL LIABILITIES + FUND BALANCE	223.00	-16,585.11

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnsonb | p 144 |
 | BALANCE SHEET FOR 2018.12
 | g\balsht

FUND: 514 BOAT LANDING IMPROVEMENTS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
514	111000 *WORKING CASH	18,453.88	284,633.35
514	131001 REC TRACK ACCOUNTS RECEIVABLE	9.47	9.47
	TOTAL ASSETS	18,463.35	284,642.82
LIABILITIES			
514	211000 ACCOUNTS PAYABLE	-3,005.76	-3,005.76
514	299500 ENCUMBRANCES	-24,450.00	.00
	TOTAL LIABILITIES	-27,455.76	-3,005.76
FUND BALANCE			
514	192000 REVENUES	-23,796.39	-386,383.72
514	299000 EXPENDITURES	8,358.88	145,352.18
514	341000 FB RESERVED	.00	-46,665.52
514	399200 FB BUDGET RESERVE FOR ENCUMBR	24,450.00	.00
	TOTAL FUND BALANCE	8,992.41	-261,637.06

TOTAL LIABILITIES + FUND BALANCE

-18,463.35
-284,642.82

04/04/2019 18:46 | CITY OF LA CROSSE
 JP 145
 Johnson | BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 515 PETTIBONE PARK IMPROVEMENTS

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS
 515 111000 *WORKING CASH
 515 131000 ACCOUNTS RECEIVABLE

TOTAL ASSETS

58,583.31
 .00
 58,583.31

LIABILITIES

515 211000 ACCOUNTS PAYABLE
 515 231000 SECURITY DEPOSIT

TOTAL LIABILITIES

-5,342.50
 -61,085.81
 -66,398.31

FUND BALANCE

515 192000 REVENUES
 515 299000 EXPENDITURES
 515 341000 F9 RESERVED

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

.00
 7,815.00
 .00
 7,815.00

04/04/2019 18:46 | CITY OF LA CROSSE
 JP 145
 Johnson | BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 518 COMMUNITY POLICING FUNDS

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS
 518 111000 *WORKING CASH
 518 131000 ACCOUNTS RECEIVABLE

TOTAL ASSETS

-2,567.41
 -267.00
 -2,834.41

LIABILITIES

515 211000 ACCOUNTS PAYABLE
 515 231000 SECURITY DEPOSIT

TOTAL LIABILITIES

-4,392.50
 5,359.95
 -2,012.18

FUND BALANCE

518 192000 REVENUES
 518 299000 EXPENDITURES
 518 341000 F9 RESERVED

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

2,834.41
 2,834.41
 2,834.41

04/04/2019 18:46 | CITY OF LA CROSSE
 JP 145
 Johnson | BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 518 COMMUNITY POLICING FUNDS

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS
 518 111000 *WORKING CASH
 518 131000 ACCOUNTS RECEIVABLE

TOTAL ASSETS

-2,567.41
 -267.00
 -2,834.41

LIABILITIES

515 211000 ACCOUNTS PAYABLE
 515 231000 SECURITY DEPOSIT

TOTAL LIABILITIES

-4,392.50
 5,359.95
 -2,012.18

FUND BALANCE

518 192000 REVENUES
 518 299000 EXPENDITURES
 518 341000 F9 RESERVED

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

2,834.41
 2,834.41
 2,834.41

FUND: 519 COMMUNITY POL PLAN (FORT&LCL)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
519	111000 *WORKING CASH	-86,281.87	196,565.89
519	141000 DUE FROM FEDERAL	25,836.67	45,844.32
	TOTAL ASSETS	-61,256.40	242,409.41
LIABILITIES			
519	261070 DEFERRED REVENUE	88,842.63	-241,479.33
	TOTAL LIABILITIES	88,842.63	-241,479.33
FUND BALANCE			
519	192000 REVENUES	-185,873.30	-182,121.22
519	299000 EXPENDITURES	86,281.67	182,858.21
519	341000 FB RESERVED	.00	-1,659.87
	TOTAL FUND BALANCE	-18,791.23	-938.88
	TOTAL LIABILITIES + FUND BALANCE	61,256.40	-242,409.41

04/04/2019 18:46 CITY OF LA CROSSE
 Johnsonb P 149
 g1balsh0029 BALANCE SHEET FOR 2018 12

FUND: 520 BIKE RODEO NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND: 521 POLICE CRIME STOPPERS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
520	111000 *WORKING CASH	.00	665.44
	TOTAL ASSETS	.00	665.44
FUND BALANCE			
520	192000 REVENUES	.00	-500.00
520	341000 FB RESERVED	.00	-165.44
	TOTAL FUND BALANCE	.00	-665.44
	TOTAL LIABILITIES + FUND BALANCE	.00	-665.44

04/04/2019 18:46 CITY OF LA CROSSE
 Johnsonb P 149
 g1balsh0029 BALANCE SHEET FOR 2018 12

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

ASSETS 521 111000 *WORKING CASH 32.96 6,644.58

g1balsht0029 - Clerk's Copy.txt

TOTAL ASSETS	32.56	6,644.58		
FUND BALANCE				
521	192000	REVENUES	-32.56	-183.21
521	341000	F9 RESERVED	.00	-6,481.37
TOTAL FUND BALANCE			-32.56	-6,644.58
TOTAL LIABILITIES + FUND BALANCE			-32.56	-6,644.58

g1balsht0029 - Clerk's Copy.txt

g1balsht0029 - Clerk's Copy.txt

522	192000	REVENUES	-2,554.45	-55,371.38
522	259000	EXPENDITURES	.00	48,898.18
522	341000	F9 RESERVED	.00	-140,677.46
TOTAL FUND BALANCE			-2,554.45	-147,950.74
TOTAL LIABILITIES + FUND BALANCE			-2,554.45	-147,950.74

04/04/2019 18:46 [CITY OF LA CROSSE
 Johnsonb IP 151 BALANCE SHEET FOR 2018 12
 g1balsht

FUND: 522 POLICE DART

ASSETS		*WORKING CASH	2,554.45	147,980.74
522	111000	ACCOUNTS RECEIVABLE	.00	50.00
522	131000			
TOTAL ASSETS			2,554.45	147,990.74

FUND BALANCE

04/04/2019 18:46 [CITY OF LA CROSSE
 Johnsonb IP 151 BALANCE SHEET FOR 2018 12
 g1balsht

FUND: 523 POLICE DART

ASSETS		*WORKING CASH	-33,957.49	-32,476.99
523	111000	DUE FROM FEDERAL	38,460.99	38,460.99
523	141000			
TOTAL ASSETS			4,503.50	5,984.00

LIABILITIES

523	211000	ACCOUNTS PAYABLE	-5,984.00	-5,984.00
TOTAL LIABILITIES			-5,984.00	-5,984.00

NET CHANGE FOR PERIOD ACCOUNT BALANCE

g1balsht0029 - Clerk's Copy.txt

FUND BALANCE	523	192000	REVENUES	-38,460.99	-150,886.88
	523	299000	EXPENDITURES	39,941.49	151,180.83
	523	341000	FB RESERVED	.00	-293.95
TOTAL FUND BALANCE				1,486.50	.00
TOTAL LIABILITIES + FUND BALANCE				-4,503.50	-5,984.00

TOTAL FUND BALANCE	1,666.00	-19,680.56
TOTAL LIABILITIES + FUND BALANCE	1,047.60	-20,299.56

04/04/2019 18:45 | CITY OF LA CROSSE
 152 | P | BALANCE SHEET FOR 2018 12
 johnsonb | g1balsh0

FUND: 524 POLICE DRUG INVESTIGATION

ASSETS	524	111000	*WORKING CASH	-1,000.00	13,740.04
	524	131000	ACCOUNTS RECEIVABLE	-47.60	6,559.52
TOTAL ASSETS				-1,047.60	20,299.56
LIABILITIES	524	211000	ACCOUNTS PAYABLE	-619.00	-619.00
TOTAL LIABILITIES				-619.00	-619.00
FUND BALANCE	524	192000	REVENUES	.00	-25,717.83
	524	299000	EXPENDITURES	1,666.00	16,685.79
	524	341000	FB RESERVED	.00	-10,648.52

04/04/2019 18:45 | CITY OF LA CROSSE
 153 | P | BALANCE SHEET FOR 2018 12
 johnsonb | g1balsh0

FUND: 525 POLICE EQUINE PATROL

ASSETS	525	111000	*WORKING CASH	.81	165.88
TOTAL ASSETS				.81	165.88
FUND BALANCE	525	192000	REVENUES	-81	-4.06
	525	341000	FB RESERVED	.00	-161.82
TOTAL FUND BALANCE				-81	-165.88
TOTAL LIABILITIES + FUND BALANCE				-81	-165.88

04/04/2019 18:46 | CITY OF LA GROSSE
 JP 154
 Johnsonb | BALANCE SHEET FOR 2018 12
 glbalsht

FUND: 526 POLICE GRANTS
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	526	111000	*WORKING CASH	-1,426.94
	526	142000	DUE FROM STATE	8,422.45
TOTAL ASSETS				6,995.51

LIABILITIES	526	211000	ACCOUNTS PAYABLE	-5,400.50
	526	261070	DEFERRED REVENUE	-95.01
TOTAL LIABILITIES				-5,495.51

FUND BALANCE	526	192000	REVENUES	-8,422.45
	526	299000	EXPENDITURES	5,400.50
	526	341000	FB RESERVED	-1,500.00
TOTAL FUND BALANCE				-3,021.95
TOTAL LIABILITIES + FUND BALANCE				-8,422.45

04/04/2019 18:46 | CITY OF LA GROSSE
 JP 155
 Johnsonb | BALANCE SHEET FOR 2018 12
 glbalsht

FUND: 527 POLICE GREAT LOCAL
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	527	111000	*WORKING CASH	60,605.98
TOTAL ASSETS				60,605.98

FUND BALANCE	527	192000	REVENUES	-5,539.12
	527	299000	EXPENDITURES	3,512.80
	527	341000	FB RESERVED	-58,579.56
TOTAL FUND BALANCE				-60,605.98
TOTAL LIABILITIES + FUND BALANCE				-296.85

FUND: 528 POLICE EMERGENCY RESPONSE TEAM g:\balsh029 - Clerks Copy.txt
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	528	111000	*WORKING CASH	.00	200,485.10
TOTAL ASSETS					
LIABILITIES	528	299500	ENCUMBRANCES	.00	200,185.10
TOTAL LIABILITIES					
FUND BALANCE	528	192000	REVENUES	.00	-100,300.00
	528	299000	EXPENDITURES	.00	225.00
	528	341000	FB RESERVED	.00	-100,411.00
	528	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-200,185.10
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					
.00					
-200,485.10					

04/04/2019 18:46 | CITY OF LA CROSSE
 | 156 |
 Johnsonb | BALANCE SHEET FOR 2018 12
 | g:\balsh0

ASSETS	529	111000	*WORKING CASH	.00	1,745.85
TOTAL ASSETS					
FUND BALANCE	529	192000	REVENUES	.00	-60.00
	529	341000	FB RESERVED	.00	-1,685.85
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					
.00					
-1,745.85					

04/04/2019 18:46 | CITY OF LA CROSSE
 | 157 |
 Johnsonb | BALANCE SHEET FOR 2018 12
 | g:\balsh0

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

04/04/2019 18:46 |CITY OF LA GROSSE
 JP 158 |BALANCE SHEET FOR 2018 12
 Johnson |g1balsh

FUND: 530 POLICE SECURITY

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS

530	111000	*WORKING CASH	8,458.03	156,026.67
530	131000	ACCOUNTS RECEIVABLE	32,959.25	64,058.03

Page 297

TOTAL ASSETS

530	211000	ACCOUNTS PAYABLE	-1,595.00	-1,595.00
530	299500	ENCUMBRANCES	.00	105,857.90
TOTAL LIABILITIES			-1,595.00	105,352.90

FUND BALANCE

530	192000	REVENUES	-48,480.38	-204,436.89
530	299000	EXPENDITURES	8,568.10	212,052.85
530	341000	FB RESERVED	.00	-226,195.66
530	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-105,857.90
TOTAL FUND BALANCE			-39,912.28	-325,437.60
TOTAL LIABILITIES + FUND BALANCE			-41,417.28	-220,084.70

04/04/2019 18:46 |CITY OF LA GROSSE
 JP 159 |BALANCE SHEET FOR 2018 12
 Johnson |g1balsh

FUND: 531 POLICE TRAINING FUNDS

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS

531	111000	*WORKING CASH	-628.38	112,683.72
TOTAL ASSETS			-628.38	112,683.72

LIABILITIES

531	299500	ENCUMBRANCES	-3,101.00	.00
-----	--------	--------------	-----------	-----

Page 299

FUND BALANCE

531	192000	REVENUES	-1,262.26	-24,237.32
531	299000	EXPENDITURES	1,890.64	19,881.17
531	341000	FB RESERVED	.00	-99,247.57
531	399200	FB BUDGET RESERVE FOR ENCUMBR	3,101.00	.00
TOTAL FUND BALANCE			3,729.38	-112,683.72
TOTAL LIABILITIES + FUND BALANCE			628.38	-112,683.72

04/04/2019 18:46 CITY OF LA CROSSE
 P 168
 JOHNSONB BALANCE SHEET FOR 2018 12
 g1ba1sh1t

FUND: 532 POLICE WEST CONTRIBUTIONS

ASSETS	532	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	29,447.85
FUND BALANCE	532	192000	REVENUES	.00	-8,145.00
	532	299000	EXPENDITURES	.00	12,000.00
	532	341000	FB RESERVED	.00	-24,302.85
TOTAL FUND BALANCE				.00	-20,447.85

04/04/2019 18:46 CITY OF LA CROSSE
 P 161
 JOHNSONB BALANCE SHEET FOR 2018 12
 g1ba1sh1t

FUND: 535 POLICE CHAPLAIN PROGRAM

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

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnson | IP 162 | BALANCE SHEET FOR 2018 12
 | g1balshc

FUND: 538 POL REVOLVING RESTITUTION
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		*WORKING CASH	
538	111000	21.41	6,330.70
TOTAL ASSETS		21.41	6,330.70
FUND BALANCE		REVENUES	
538	192000	-21.41	-763.23
538	341000	.00	-5,567.47
TOTAL FUND BALANCE		-21.41	-6,330.70
TOTAL LIABILITIES + FUND BALANCE		-21.41	-6,330.70

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnson | IP 163 | BALANCE SHEET FOR 2018 12
 | g1balshc

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

ASSETS		*WORKING CASH	
539	111000	.00	44,452.42
TOTAL ASSETS		.00	44,452.42
FUND BALANCE		REVENUES	
539	192000	.00	-30,428.46
539	259000	.00	22,214.95
539	341000	.00	36,238.91
TOTAL FUND BALANCE		.00	-44,452.42
TOTAL LIABILITIES + FUND BALANCE		.00	-44,452.42

Johnson IP 164
BALANCE SHEET FOR 2018 12
glbalsht

FUND: 540 ALTERNATIVE FUEL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
540	111000 *WORKING CASH	.00	23,992.30
TOTAL ASSETS		.00	23,992.30
FUND BALANCE			
540	192000 REVENUES	.00	-23,833.50
540	299000 EXPENDITURES	.00	21,600.00
540	341000 FB RESERVED	.00	-21,868.80
TOTAL FUND BALANCE		.00	-23,992.30
TOTAL LIABILITIES + FUND BALANCE		.00	-23,992.30

04/04/2019 18:45 | CITY OF LA CROSSE
IP 165
Johnson | BALANCE SHEET FOR 2018 12
glbalsht

FUND: 542 ABANDONED VEHICLE & TOWING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
542	111000 *WORKING CASH	5,508.00	10,782.00
TOTAL ASSETS		5,508.00	10,782.00
FUND BALANCE			
542	192000 REVENUES	-5,508.00	-10,782.00
542	299000 EXPENDITURES	.00	12,486.41
542	341000 FB RESERVED	.00	-12,486.41
TOTAL FUND BALANCE		-5,508.00	-10,782.00
TOTAL LIABILITIES + FUND BALANCE		-5,508.00	-10,782.00

04/04/2019 18:45 | CITY OF LA CROSSE
IP 166
Johnson | BALANCE SHEET FOR 2018 12
glbalsht

FUND: 543 POLICE FINGERPRINTING
NET CHANGE FOR PERIOD
ACCOUNT BALANCE

ASSETS		*WORKING CASH	
543	111000	-2,039.63	500.00
543	131000	-20.00	500.00
TOTAL ASSETS		-2,059.63	900.00
FUND BALANCE		REVENUES	
543	192000	-180.00	-13,621.02
543	299000	2,239.63	10,382.02
543	341000	.00	2,380.00
TOTAL FUND BALANCE		2,059.63	-860.00
TOTAL LIABILITIES + FUND BALANCE		2,059.63	-860.00

ASSETS		*WORKING CASH	
543	111000	-2,039.63	500.00
543	131000	-20.00	500.00
TOTAL ASSETS		-2,059.63	900.00
FUND BALANCE		REVENUES	
543	192000	-180.00	-13,621.02
543	299000	2,239.63	10,382.02
543	341000	.00	2,380.00
TOTAL FUND BALANCE		2,059.63	-860.00
TOTAL LIABILITIES + FUND BALANCE		2,059.63	-860.00

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
1,279.42		37,787.62	
FUND BALANCE		REVENUES	
545	192000	-1,572.36	-17,921.29
545	299000	292.94	4,490.96
545	341000	.00	-24,357.29
TOTAL FUND BALANCE		-1,279.42	-37,787.62
TOTAL LIABILITIES + FUND BALANCE		-1,279.42	-37,787.62

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
1,279.42		37,787.62	
FUND BALANCE		REVENUES	
545	192000	-1,572.36	-17,921.29
545	299000	292.94	4,490.96
545	341000	.00	-24,357.29
TOTAL FUND BALANCE		-1,279.42	-37,787.62
TOTAL LIABILITIES + FUND BALANCE		-1,279.42	-37,787.62

04/04/2019 18:46 |P| 167 |CITY OF LA CROSSE
 Johnsonb |BALANCE SHEET FOR 2018 12
 |g1balst0

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

ASSETS		*WORKING CASH	
545	111000	1,480.92	34,482.03
545	131000	-201.50	3,395.59

04/04/2019 18:46 |P| 168 |CITY OF LA CROSSE
 Johnsonb |BALANCE SHEET FOR 2018 12
 |g1balst0

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

ASSETS		*WORKING CASH	
546	111000	-6,636.47	-24,857.97
546	142000	7,613.00	24,857.97
TOTAL ASSETS		976.53	.00

546	192000	REVENUES	-24,132.00	-75,966.00
546	299000	EXPENDITURES	23,155.47	75,966.00
TOTAL FUND BALANCE			-976.53	.00
TOTAL LIABILITIES + FUND BALANCE			-976.53	.00

04/04/2019 18:46 | CITY OF LA CROSSE
 169 | P | BALANCE SHEET FOR 2018 12
 Johnsonb | g\ba\slht

FUND: 547 POLICE EXPLORER POST PROGRAM

ASSETS	547	111000	*WORKING CASH	156.81	5,684.09
TOTAL ASSETS				156.81	5,684.09
FUND BALANCE	547	192000	REVENUES	-156.81	-2,689.22
	547	299000	EXPENDITURES	.00	2,121.23
	547	341000	FB RESERVED	.00	-5,116.10
TOTAL FUND BALANCE				-156.81	-5,684.09

TOTAL LIABILITIES + FUND BALANCE			-156.81	-5,684.09
----------------------------------	--	--	---------	-----------

04/04/2019 18:46 | CITY OF LA CROSSE
 170 | P | BALANCE SHEET FOR 2018 12
 Johnsonb | g\ba\slht

FUND: 549 REVIEW

ASSETS	549	111000	*WORKING CASH	43.16	8,810.76
TOTAL ASSETS				43.16	8,810.76
FUND BALANCE	549	192000	REVENUES	-43.16	-293.43
	549	341000	FB RESERVED	.00	-8,517.33
TOTAL FUND BALANCE				-43.16	-8,810.76
TOTAL LIABILITIES + FUND BALANCE				-43.16	-8,810.76

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnson | P | 172 | BALANCE SHEET FOR 2018 12
 |g1b1a1sh0029

FUND: 520 RIVERSIDE PARK IMPROVEMENTS
 NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS			
550	111000	*WORKING CASH	77,688.76
550	131000	ACCOUNTS RECEIVABLE	72.50
			-1,366.14
		TOTAL ASSETS	77,161.26

FUND BALANCE			
550	102000	REVENUES	.00
550	209000	EXPENDITURES	1,366.14
550	341000	FB RESERVED	.00
550	341001	FB COMMITTED	.00
		TOTAL FUND BALANCE	1,366.14
		TOTAL LIABILITIES + FUND BALANCE	1,366.14

04/04/2019 18:46 | CITY OF LA CROSSE
 Johnson | P | 172 | BALANCE SHEET FOR 2018 12
 |g1b1a1sh0029

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

ASSETS			
552	111000	*WORKING CASH	658.39
		TOTAL ASSETS	658.39

FUND BALANCE			
552	192000	REVENUES	-3.22
552	341000	FB RESERVED	.00
		TOTAL FUND BALANCE	-3.22
		TOTAL LIABILITIES + FUND BALANCE	-3.22

Johnson IP 173 glbalsht0029 - Clerks Copy.txt
 [BALANCE SHEET FOR 2018 12
 glbalsht

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

FUND: 560 SIGNS (NO PARKING PRIVATE WALK)
 glbalsht0029 - Clerks Copy.txt

FUND: 560	SIGNS (NO PARKING PRIVATE WALK)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
560	111000 *WORKING CASH	.00	1,249.11
	TOTAL ASSETS	.00	1,249.11
FUND BALANCE	560 341000 FB RESERVED	.00	-1,249.11
	TOTAL FUND BALANCE	.00	-1,249.11
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,249.11

ASSETS			
562	111000	*WORKING CASH	24.07
		TOTAL ASSETS	4,912.53
FUND BALANCE			
562	192000	REVENUES	-2,617.77
562	341000	FB RESERVED	-2,254.76
		TOTAL FUND BALANCE	-4,912.53
		TOTAL LIABILITIES + FUND BALANCE	-4,912.53

04/04/2019 18:46 | CITY OF LA GROSSE
 | P | 176 | BALANCE SHEET FOR 2018 12
 Johnsonb | g1balsh0029

NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

LIABILITIES			
564	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
		TOTAL LIABILITIES	-33,300.00
FUND BALANCE			
564	192000	REVENUES	900.00
		TOTAL FUND BALANCE	900.00
		TOTAL LIABILITIES + FUND BALANCE	-33,300.00

04/04/2019 18:46 | CITY OF LA GROSSE
 | P | 176 | BALANCE SHEET FOR 2018 12
 Johnsonb | g1balsh0029

NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

ASSETS
 564 111000 *WORKING CASH
 564 172000 LOANS RECEIVABLE

NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

04/04/2019 18:45 CITY OF LA CROSSE
 Johnson P BALANCE SHEET FOR 2018 12
 g\bal\sh

FUND: 566	VENDING MACHINES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
566	111000 *WORKING CASH	-43.32	6,205.33
566	131000 ACCOUNTS RECEIVABLE	266.80	266.80
	TOTAL ASSETS	223.48	6,472.13

FUND BALANCE

04/04/2019 18:45 CITY OF LA CROSSE
 Johnson P BALANCE SHEET FOR 2018 12
 g\bal\sh

FUND: 567	YOUTH ENRICHMENT ASSN	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
567	111000 *WORKING CASH	-359.92	30,742.72
567	115000 YEA RESTRICTED CASH/INVESTMENT	245.00	-1,292.41
567	131000 ACCOUNTS RECEIVABLE	10.00	10.00
	TOTAL ASSETS	-103.92	29,460.31
LIABILITIES			
567	211000 ACCOUNTS PAYABLE	-1,462.41	-1,462.41
	TOTAL LIABILITIES	-1,462.41	-1,462.41

566	192000	REVENUES	-266.80	-1,534.91
566	299000	EXPENDITURES	43.32	1,766.15
566	341000	FB RESERVED	.00	-6,683.37
	TOTAL FUND BALANCE		-223.48	-6,472.13
	TOTAL LIABILITIES + FUND BALANCE		-223.48	-6,472.13

FUND BALANCE	567	192000	REVENUES	-18,271.39	-130,929.22
	567	299000 <td>EXPENDITURES</td> <td>19,837.72</td> <td>125,452.32</td>	EXPENDITURES	19,837.72	125,452.32
	567	341000 <td>FB RESERVED</td> <td>.00</td> <td>-23,121.00</td>	FB RESERVED	.00	-23,121.00
	TOTAL FUND BALANCE		1,566.33	-27,997.90	
	TOTAL LIABILITIES + FUND BALANCE		103.92	-29,460.31	

04/04/2019 18:46 |CITY OF LA GROSSE
 |P 179
 |BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 568 SPECIAL RECREATION
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
568	111000	*WORKING CASH	-6,140.20
568	115000	SPEC REC RESTRICTED CASH/INVEST	-950.18
TOTAL ASSETS			-7,090.38
LIABILITIES			
568	211000	ACCOUNTS PAYABLE	-1,325.00
TOTAL LIABILITIES			-1,325.00
FUND BALANCE			
568	192000	REVENUES	-2,195.83
568	299000	EXPENDITURES	10,611.21
568	341000	FB RESERVED	.00
TOTAL LIABILITIES + FUND BALANCE			-1,325.00

TOTAL FUND BALANCE 8,425.38
 TOTAL LIABILITIES + FUND BALANCE -74,801.40

04/04/2019 18:46 |CITY OF LA GROSSE
 |P 180
 |BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 569 SPECIAL OLYMPICS
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
569	111000	*WORKING CASH	-2,403.87
569	115000	SPEC O RESTRICTED CASH/INVEST	-1,019.37
569	131001	ACCOUNTS RECEIVABLE	17.00
TOTAL ASSETS			-2,406.24
LIABILITIES			
569	211000	ACCOUNTS PAYABLE	-6,519.25
TOTAL LIABILITIES			-6,519.25
FUND BALANCE			
569	192000	REVENUES	-2,728.31
569	299000	EXPENDITURES	11,053.80
569	341000	FB RESERVED	.00
TOTAL LIABILITIES + FUND BALANCE			-90,320.51

TOTAL LIABILITIES + FUND BALANCE 2,406.24
 TOTAL LIABILITIES + FUND BALANCE -96,839.76

04/04/2019 18:46 | CITY OF LA CROSSE
 IP 181
 Johnsonb | BALANCE SHEET FOR 2018 12
 |g1balsh

FUND: 571 MISCELLANEOUS GRANTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
571	111000 *WORKING CASH	-5,373.45	16,700.05
TOTAL ASSETS		-5,373.45	16,700.05
LIABILITIES			
571	266000 DEFERRED GRANT REVENUE	16,039.04	-16,700.05
TOTAL LIABILITIES		16,039.04	-16,700.05
FUND BALANCE			
571	102000 REVENUES	-16,039.04	-536,039.04
571	299000 EXPENDITURES	5,373.45	536,039.04
TOTAL FUND BALANCE		-10,665.59	.00
TOTAL LIABILITIES + FUND BALANCE		5,373.45	-16,700.05

04/04/2019 18:46 | CITY OF LA CROSSE

04/04/2019 18:46 | CITY OF LA CROSSE
 IP 182
 Johnsonb | BALANCE SHEET FOR 2018 12
 |g1balsh

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

04/04/2019 18:46 | CITY OF LA CROSSE
 IP 183
 Johnsonb | BALANCE SHEET FOR 2018 12
 |g1balsh

FUND: 576 TUITION REIMBURSEMENT

 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 576 111000 *WORKING CASH 12,954.80 21,264.02

TOTAL ASSETS 12,954.80 21,264.02

LIABILITIES 576 211000 ACCOUNTS PAYABLE -6,264.02 -6,264.02

TOTAL LIABILITIES -6,264.02 -6,264.02

FUND BALANCE 576 102000 REVENUES -12,954.80 -12,954.80
 576 299000 EXPENDITURES 6,264.02 12,954.80
 576 341000 FB RESERVED 00 -15,000.00
 TOTAL FUND BALANCE -6,690.78 -15,000.00
 TOTAL LIABILITIES + FUND BALANCE -12,954.80 -21,264.02

g1balsht0029 - Clerks Copy.txt

04/04/2019 18:46 [CITY OF LA CROSSSE
 Johnsonb |p 184
 BALANCE SHEET FOR 2018 12
 g1balsht

 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 577 111000 *WORKING CASH 54,257.34 161,585.77

577 133000 INTEREST RECEIVABLE -1,132.57 186,109.69

577 172000 LOANS RECEIVABLE -6,160.39 1,360,064.63

TOTAL ASSETS 48,964.38 1,707,760.09

LIABILITIES 577 267000 DEFERRED PRINCIPAL RECEIVABLE 6,160.39 -1,360,064.63
 577 267003 DEFERRED INTEREST RECEIVABLE 1,132.57 -186,109.69
 577 271100 ADVANCE FROM GENERAL FUND -100,000.00 -300,000.00

TOTAL LIABILITIES -92,707.04 -1,846,174.32

FUND BALANCE 577 192000 REVENUES -7,292.95 -86,693.51
 577 299000 EXPENDITURES 53,035.62 653,076.62
 577 341000 FB RESERVED 00 -427,968.88
 TOTAL FUND BALANCE 45,742.66 138,414.23
 TOTAL LIABILITIES + FUND BALANCE -46,964.38 -1,707,760.09

g1balsht0029 - Clerks Copy.txt

04/04/2019 18:46 [CITY OF LA CROSSSE
 Johnsonb |p 185
 BALANCE SHEET FOR 2018 12
 g1balsht

 NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND: 578 K 9 UNIT

 ASSETS 578 111000 *WORKING CASH -2,309.74 14,819.17
 578 131000 ACCOUNTS RECEIVABLE -538.50 .00

TOTAL ASSETS		14,819.17
LIABILITIES	578	-3,148.24
	211000	ACCOUNTS PAYABLE
		-1,606.41
		-1,606.41
TOTAL LIABILITIES		-1,606.41
FUND BALANCE	578	-98.97
	192000	REVENUES
		-37,343.75
	578	259000
		EXPENDITURES
		4,853.62
		37,601.58
	578	341000
		FB RESERVED
		.00
		-13,470.59
TOTAL FUND BALANCE		4,754.65
		-13,212.76
TOTAL LIABILITIES + FUND BALANCE		3,148.24
		-14,819.17

579	259000	EXPENDITURES	.00	41,550.00
579	341000	FB RESERVED	.00	-109,636.33
TOTAL FUND BALANCE			-5,136.81	-119,099.02
TOTAL LIABILITIES + FUND BALANCE			-5,136.81	-119,099.02

04/04/2019 18:46 | CITY OF LA CROSSE
 JP 186
 JOHNSONB | BALANCE SHEET FOR 2018 12
 |g\balsh

FUND: 579 LA CROSSE CTR FOOD & BEVERAG		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	579	111000	*WORKING CASH
			119,099.02
TOTAL ASSETS		5,136.81	119,099.02
FUND BALANCE	579	192000	REVENUES
			-5,136.81
			-51,012.69

04/04/2019 18:46 | CITY OF LA CROSSE
 JP 187
 JOHNSONB | BALANCE SHEET FOR 2018 12
 |g\balsh

FUND: 582 CITY WIDE HSING RENEW PROGRAM		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	582	111000	*WORKING CASH
			153,532.51
	582	133000	INTEREST RECEIVABLE
			12,640.00
	582	172000	LOANS RECEIVABLE
			41,947.00
TOTAL ASSETS		25,051.64	288,119.51
LIABILITIES	582	211000	ACCOUNTS PAYABLE
			-26,206.08
	582	257000	TIF4 HOUSING RENEW DEF PRIN REC
			-41,947.00
	582	267000	TIF4 HOUSING RENEW DEF INT REC
			.00
			.00
			-26,206.08
			-41,947.00
			-12,640.00

TOTAL LIABILITIES		TOTAL LIABILITIES	
	-26,206.08		-80,793.08
FUND BALANCE			
582	192000	REVENUES	-79,288.03
582	259000	EXPENDITURES	339,241.77
582	341000	FB RESERVED	-587,300.17
	1,154.44		-127,326.43
TOTAL FUND BALANCE			
	-25,051.64		-208,119.51
TOTAL LIABILITIES + FUND BALANCE			

04/04/2019 18:46 |CITY OF LA CROSSE
 Johnsonb |P 188 |BALANCE SHEET FOR 2018 12
 |g1ba1stht

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

ASSETS	583	111000	*WORKING CASH	5,780.33	81,100.54
TOTAL ASSETS				5,780.33	81,100.54
LIABILITIES	583	211000	ACCOUNTS PAYABLE	-600.00	-600.00
TOTAL LIABILITIES				-600.00	-600.00
FUND BALANCE	583	192000	REVENUES	-10,000.00	-20,000.00
583	259000	EXPENDITURES	4,819.67	26,207.62	
583	341000	FB RESERVED	.00	-86,708.16	

04/04/2019 18:46 |CITY OF LA CROSSE
 Johnsonb |P 189 |BALANCE SHEET FOR 2018 12
 |g1ba1stht

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

ASSETS	584	111000	*WORKING CASH	-131,386.36	96,404.73
584 <td>131000</td> <td>ACCOUNTS RECEIVABLE</td> <td>112.76</td> <td>112.76</td> <td>112.76</td>	131000	ACCOUNTS RECEIVABLE	112.76	112.76	112.76
TOTAL ASSETS				-131,273.60	96,517.49
LIABILITIES	584 <td>211000</td> <td>ACCOUNTS PAYABLE</td> <td>-6,882.87</td> <td>-6,882.87</td>	211000	ACCOUNTS PAYABLE	-6,882.87	-6,882.87
TOTAL LIABILITIES				-6,882.87	-6,882.87
FUND BALANCE	584 <td>259000</td> <td>EXPENDITURES</td> <td>138,156.47</td> <td>341,804.32</td>	259000	EXPENDITURES	138,156.47	341,804.32
584 <td>341000</td> <td>FB RESERVED</td> <td>.00</td> <td>-431,438.94</td> <td></td>	341000	FB RESERVED	.00	-431,438.94	
TOTAL FUND BALANCE				138,156.47	-89,634.62
TOTAL LIABILITIES + FUND BALANCE				131,273.60	-96,517.49

04/04/2019 18:46 | CITY OF LA CROSSE
JP | 190
Johnsonb | BALANCE SHEET FOR 2018 12
|glbalsht

FUND: 585 HUMAN RIGHTS & ETHICS INVSTGTM

ASSETS	585	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	21,705.00
FUND BALANCE	585	192000	REVENUES	.00	250.00
	585	299000	EXPENDITURES	.00	270.00
	585	341000	FB RESERVED	.00	-22,225.00
TOTAL FUND BALANCE				.00	-21,705.00
TOTAL LIABILITIES + FUND BALANCE				.00	-21,705.00

glbalsht0029 - Clerks Copy.txt
JP | 191
Johnsonb | BALANCE SHEET FOR 2018 12
|glbalsht

FUND: 600 AIRPORT

ASSETS	600	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	600	115000	RESTRICTED CASH/INVESTMENTS	407,271.99	2,701,241.40
	600	118000	PETTY CASH/CHANGE FUND	.00	68,002.10
	600	119000	AIRPT ATM CASH	.00	1,420.00
	600	211000	ACCOUNTS RECEIVABLE	-14,780.00	12,340.00
	600	151000	INVENTORIES-UNLEADED	53,467.32	250,143.88
	600	161000	INVENTORIES-DIESEL	648.36	2,552.18
	600	162000	PREPAID EXPENSE	4,862.35	8,843.33
	600	186100	VEHICLES	121.15	1,064,124.74
	600	186500	ACQU DEPR AIRPORT	37,044.50	37,044.50
	600	187000	CONSTRUCTION WORK IN PROGRESS	.00	-16,312,829.61
	600	188000	AIRPORT FACILITY	.00	18,312,327.17
	600	188007	AIRPORT FACILITY	.00	59,519,976.30
	600	192500	DFRD OUTFLOW WRS PENSION	.00	341,998.00
TOTAL ASSETS				488,635.67	66,007,093.99
LIABILITIES	600	211000	ACCOUNTS PAYABLE	-89,169.79	-89,169.79
	600	213000	GO OBLIGATIONS PAYABLE	.00	-3,265,000.00
	600	216000	ACCURED INTEREST	.00	-83,095.00
	600	218100	ACCURED VACATION PAYABLE	-3,086.18	-25,856.62
	600	218200	ACCURED COMP PAYABLE	-1,257.95	-2,283.73
	600	218300	ACCURED SICK PAYABLE	147.08	-2,259.10
	600	239000	WRS NET PENSION LIABILITY	.00	-53,107.00
	600	202500	DFRD INFLOW WRS PENSION	.00	-138,788.00
	600	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-4,670,000.00

602 AIR SERVICE DEVELOPMENT		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
602	111000	*WORKING CASH	-11,494.89	280,682.16	
TOTAL ASSETS			-11,494.89	280,682.16	
FUND BALANCE					
602	192000	REVENUES	-1,409.77	-84,461.64	
602	299000	EXPENDITURES	12,904.66	14,779.66	
602	339000	RETAINED EARNINGS	.00	-201,000.18	
TOTAL FUND BALANCE			11,494.89	-289,682.16	
TOTAL LIABILITIES + FUND BALANCE			11,494.89	-289,682.16	

602 AIR SERVICE DEVELOPMENT		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
602	111000	*WORKING CASH	-11,494.89	280,682.16	
TOTAL ASSETS			-11,494.89	280,682.16	
FUND BALANCE					
602	192000	REVENUES	-1,409.77	-84,461.64	
602	299000	EXPENDITURES	12,904.66	14,779.66	
602	339000	RETAINED EARNINGS	.00	-201,000.18	
TOTAL FUND BALANCE			11,494.89	-289,682.16	
TOTAL LIABILITIES + FUND BALANCE			11,494.89	-289,682.16	

04/04/2019 18:46 [CITY OF LA CROSSE
 | P 192
 | BALANCE SHEET FOR 2018 12
 Johnson | gblalst

gblalst0029 - Clerks Copy.txt

gblalst0029 - Clerks Copy.txt

603 AIRPORT CUSTOMER FACILITY		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
603	192000	REVENUES	-55,757.00	-488,876.61	
603	299000	EXPENDITURES	255,628.78	3,760,936.91	
603	339000	RETAINED EARNINGS	.00	-3,784,633.30	
603	392000	FB BUDGET RESERVE FOR ENCUMBR	.00	-78,846.59	
TOTAL FUND BALANCE			199,871.78	-512,319.79	
TOTAL LIABILITIES + FUND BALANCE			199,871.78	-433,473.20	

603 AIRPORT CUSTOMER FACILITY		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
603	111000	*WORKING CASH	-224,507.78	386,545.20	
603	131000	ACCOUNTS RECEIVABLE	24,636.00	46,928.00	
TOTAL ASSETS			-199,871.78	433,473.20	
LIABILITIES					
603	299500	ENCUMBRANCES	.00	78,846.59	
TOTAL LIABILITIES			.00	78,846.59	
FUND BALANCE					
603	192000	REVENUES	-55,757.00	-488,876.61	
603	299000	EXPENDITURES	255,628.78	3,760,936.91	
603	339000	RETAINED EARNINGS	.00	-3,784,633.30	
603	392000	FB BUDGET RESERVE FOR ENCUMBR	.00	-78,846.59	
TOTAL FUND BALANCE			199,871.78	-512,319.79	
TOTAL LIABILITIES + FUND BALANCE			199,871.78	-433,473.20	

04/04/2019 18:46 [CITY OF LA CROSSE
 | P 193
 | BALANCE SHEET FOR 2018 12
 Johnson | gblalst

LIABILITIES		TOTAL ASSETS	
604	211000	ACCOUNTS PAYABLE	-15,977.28
604	299500	ENCUMBRANCES	-8,432.97
TOTAL LIABILITIES			-24,410.25
FUND BALANCE			
604	192000	REVENUES	.00
604	299000	EXPENDITURES	24,410.25
604	339000	RETAINED EARNINGS	.00
604	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
TOTAL FUND BALANCE			24,410.25
TOTAL LIABILITIES + FUND BALANCE			15,977.28

04/04/2019 18:46 |P 194 |CITY OF LA CROSSE
 Johnsonb |g:\bal\slst |BALANCE SHEET FOR 2018 12

FUND: 604 AIRPORT O&M CAPITAL

ASSETS	604	111000	*WORKING CASH	71,642.45

LIABILITIES		TOTAL ASSETS	
610	162000	PREPAID EXPENSE	180.43
610	171465	ADVANCE TO TIF #6	.00
610	174472	ADVANCE TO TIF #11	.00
610	183015	TRANSIT CENTER	.00
610	186000	INFRASTRUCTURE	.00
610	186130	EQUIPMENT	60,414.00
610	186160	VEHICLES	62,772.00
610	186701	LA CROSSE CENTER RAMP	.00
610	186702	MARKET SQUARE PARKING RAMP	.00
610	186705	FIRST BANK RAMP	.00
610	186706	FIRST JAY STREET RAMP	.00
610	186708	PARKING LOTS	.00
610	186709	LAX CTR RAMP EXPANSION	.00
610	186711	RIVERSIDE CTR RAMP	36,448.00
610	186900	ACCUM DEPR INFRASTRUCTURE	.00
610	187000	CONSTRUCTION WORK IN PROGRESS	.00
610	192500	DFRD OUTFLOW MRS PENSION	224,078.00
610	199000	AMOUNT TO BE PROVIDED FOR DEBT	-590,000.00
TOTAL LIABILITIES			599,884.28
FUND BALANCE			
610	211000	ACCOUNTS PAYABLE	-63,946.00
610	213000	GO OBLIGATIONS PAYABLE	500,000.00
610	218000	ACCURED INTEREST	-167,943.00
610	218200	ACCURED VACATION PAYABLE	-52.27
610	218300	ACCURED COMP PAYABLE	-367.79
610	229000	DEFERRED TAX ROLL	3,759.64
610	261000	MRS NET PENSION LIABILITY	.00
610	262500	DEFERRED TAX ROLL	-116,322.00
610	281400	POST BE HEALTH INSURANCE	.00
610	298000	UNAMORTIZED BOND PREMIUM/DISCT	-439,322.00
TOTAL FUND BALANCE			-71,642.45

04/04/2019 18:46 |P 195 |CITY OF LA CROSSE
 Johnsonb |g:\bal\slst |BALANCE SHEET FOR 2018 12

FUND: 610 PARKING UTILITY

ASSETS	610	111000	*WORKING CASH	384,192.25
610	115011	*RESTRICTED CASH SURPLUS	.00	1,044,894.50
610	131000	ACCOUNTS RECEIVABLE	63,766.73	111,583.74
610	131002	DELO A/R FROM TAX ROLL	.00	6,455.85
610	131100	ACTS REC PARKING CITATIONS	78,363.16	457,557.79
610	159800	TAXES DUE FROM TAX AGENCY FUND	116,322.00	115,467.10

610	299500	ENCUMBRANCES	-8,674.76		.00
TOTAL LIABILITIES			403,915.94	-16,732,271.82	
FUND BALANCE					
610	192000	REVENUES	-488,965.39	-2,283,353.24	
610	259000	EXPENDITURES	-400,322.59	2,517,824.61	
610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75	
610	311000	CONTRIBUTION FROM PARKING UTIL	-123,186.00	-123,186.00	

04/04/2019 18:46 |CITY OF LA GROSSE
 Johnsonb |P 197 |BALANCE SHEET FOR 2018 12
 |glbalsht

FUND: 610	PARKING UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----------	-----------------	-----------------------	-----------------

FUND BALANCE	610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
	610	339000	RETAINED EARNINGS	.00	-14,913,752.49
	610	399200	FB BUDGET RESERVE FOR ENCUMBR	8,674.76	.00
TOTAL FUND BALANCE			-1,003,000.22	-31,242,749.87	
TOTAL LIABILITIES + FUND BALANCE			-599,884.28	-47,975,021.69	

glbalsht0029 - Clerks Copy.txt

04/04/2019 18:46 CITY OF LA GROSSE Johnsonb P 197 BALANCE SHEET FOR 2018 12 glbalsht	FUND: 620	SANITARY DISTRICT #1	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
--	-----------	----------------------	-----------------------	-----------------

ASSETS					
620	111000	*WORKING CASH	1,273.72	253,949.71	
620	131000	ACCOUNTS RECEIVABLE	11,064.74	11,064.74	
620	136000	UNBILLED CUSTOMER RECEIVABLES	-4,871.50	49,983.31	
620	186500	INFRASTRUCTURE	.00	624,933.94	
620	186900	ACUM DEPR INFRASTRUCTURE	-1,992.76	-321,675.03	
TOTAL ASSETS			5,474.20	618,256.67	

LIABILITIES					
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75	
TOTAL LIABILITIES			.00	-133.75	
FUND BALANCE					

620	192000	REVENUES	-7,466.96	-76,929.92
620	259000	EXPENDITURES	1,992.76	76,788.11
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	399000	RETAINED EARNINGS	.00	-195,245.74
TOTAL FUND BALANCE			-5,474.20	-618,122.92
TOTAL LIABILITIES + FUND BALANCE			-5,474.20	-618,256.67

04/04/2019 18:45 | CITY OF LA CROSSE
198 |
johnsonb | gblalst

FUND: 630 WASTE WATER UTILITY

ASSETS	630	111000	*WORKING CASH	1,769,648.02	ACCOUNT BALANCE
	630	131000	ACCOUNTS RECEIVABLE	128,581.91	
	630	131002	DELT A/R FROM TAX ROLL	36,477.76	
	630	238001	MISC ACCOUNTS RECEIVABLE	234,900.85	
	630	238100	ACCRUED REVENUE	851,712.02	
	630	239000	TAXES DUE FROM TAX AGENCY FUND	184,796.68	
	630	259000	INVENTORY	5.99	
	630	162000	PREPAID EXPENSE	353.91	
	630	171459	ADVANCE TO TIF 16	62,237.56	
	630	171465	ADVANCE TO TIF #6	20,896.00	
	630	171471	ADVANCE TO TIF #10	55,104.84	
	630	171474	ADVANCE TO TIF 12	20,727.79	
	630	177100	UNAMORTIZED DEBT DISCNT/EXPENS	.02	
	630	183000	BUILDINGS	11,616,890.76	
	630	185900	ACCUM DEPR MACHINE/EQUIP	1,835.80	
	630	186100	VEHICLES	491,696.21	
	630	186500	INFRASTRUCTURE	36,648,811.19	
	630	186902	ACCUM DEPRECIATION	-17,477,155.81	
NET CHANGE FOR PERIOD					-1,474,084.43
ACCOUNT BALANCE					1,769,648.02

04/04/2019 18:46 | CITY OF LA CROSSE
199 |
johnsonb | gblalst

FUND: 632 MAJ EQUIPMENT REPLACEMENT

ASSETS	632	115001	*RESTRICTED CASH EQP REPLACMT	2,737,970.37	ACCOUNT BALANCE
	632	192000	REVENUES	-532,956.29	
	632	259000	EXPENDITURES	1,000,000.00	
	632	339000	RETAINED EARNINGS	-3,205,014.08	
NET CHANGE FOR PERIOD					-580,901.51
ACCOUNT BALANCE					2,737,970.37

187000 CONSTRUCTION WORK IN PROGRESS .00
192500 DFRD OUTFLOW MRS PENSION .00

TOTAL ASSETS

LIABILITIES	630	211000	ACCOUNTS PAYABLE	-196,032.32	
	630	218100 <th>ACCRUED VACATION PAYABLE</th> <th>-2,032.77</th>	ACCRUED VACATION PAYABLE	-2,032.77	
	630	218200 <th>ACCRUED COMP PAYABLE</th> <th>-4,298.54</th>	ACCRUED COMP PAYABLE	-4,298.54	
	630	218300 <th>ACCRUED SICK PAYABLE</th> <th>-5,370.62</th>	ACCRUED SICK PAYABLE	-5,370.62	
	630	239000 <th>MRS NET PENSION LIABILITY</th> <th>.00</th>	MRS NET PENSION LIABILITY	.00	
	630	262500 <th>DFRD INFLOW MRS PENSION</th> <th>-208,981.00</th>	DFRD INFLOW MRS PENSION	-208,981.00	
	630	281400 <th>POST EE HEALTH INSURANCE</th> <th>83,483.00</th>	POST EE HEALTH INSURANCE	83,483.00	
	630	299500 <th>ENCUMBRANCES</th> <th>-87,178.22</th>	ENCUMBRANCES	-87,178.22	
TOTAL LIABILITIES					-34,625.06

FUND BALANCE	630	192000	REVENUES	-1,555,796.11	
	630 <td>259000 <th>EXPENDITURES</th> <th>2,220,601.51</th> </td>	259000 <th>EXPENDITURES</th> <th>2,220,601.51</th>	EXPENDITURES	2,220,601.51	
	630 <td>311000 <th>CONTRIBUTION FROM CITY</th> <th>.00</th> </td>	311000 <th>CONTRIBUTION FROM CITY</th> <th>.00</th>	CONTRIBUTION FROM CITY	.00	
	630 <td>311007 <th>CONTRIBUTION FROM WASTEWATER</th> <th>-491,696.21</th> </td>	311007 <th>CONTRIBUTION FROM WASTEWATER</th> <th>-491,696.21</th>	CONTRIBUTION FROM WASTEWATER	-491,696.21	
	630 <td>339000 <th>RETAINED EARNINGS</th> <th>-43,879,959.07</th> </td>	339000 <th>RETAINED EARNINGS</th> <th>-43,879,959.07</th>	RETAINED EARNINGS	-43,879,959.07	
	630 <td>339001 <th>UNRESERVED RE DEPRECIATION</th> <th>16,931,956.78</th> </td>	339001 <th>UNRESERVED RE DEPRECIATION</th> <th>16,931,956.78</th>	UNRESERVED RE DEPRECIATION	16,931,956.78	
	630 <td>341100 <th>FB RESERVED ENCUMBRANCES</th> <th>-2,321.62</th> </td>	341100 <th>FB RESERVED ENCUMBRANCES</th> <th>-2,321.62</th>	FB RESERVED ENCUMBRANCES	-2,321.62	
	630 <td>343003 <th>CONTRIBUTIONS IN AID OF CONSTR</th> <th>.00</th> </td>	343003 <th>CONTRIBUTIONS IN AID OF CONSTR</th> <th>.00</th>	CONTRIBUTIONS IN AID OF CONSTR	.00	
	630 <td>399200 <th>FB BUDGET RESERVE FOR ENCUMBR</th> <th>-8,916,970.92</th> </td>	399200 <th>FB BUDGET RESERVE FOR ENCUMBR</th> <th>-8,916,970.92</th>	FB BUDGET RESERVE FOR ENCUMBR	-8,916,970.92	
TOTAL FUND BALANCE					87,178.22

TOTAL LIABILITIES + FUND BALANCE

FUND: 640 TRANSIT UTILITY

ACCOUNT BALANCE	NET CHANGE FOR PERIOD
111000	-158,657.98
640	.00
118000	50,665.18
640	1,000.00
118001	1,541.58
640	1,541.58
131000	135,562.43
640	2,149,133.00
141000	155,833.72
640	2,149,133.00
151000	3,098.52
640	3,098.52
162000	91,581.25
640	715.56
183001	1,082,573.46
640	162,431.83
183002	26,521,483.82
640	.00
183015	3,428,550.54
640	.00
183021	239,320.00
640	.00
183023	141,961.53
640	102,802.86
183024	15,469.29
640	.00
183025	19,477.78
640	.00
183026	19,640.10
640	.00
183027	15,566.00
640	-1,455,088.66
183028	-649,378.00
640	-139,566.45
183029	-3,797,982.79
640	-166,285.14
183031	-98,927.04
640	-75,081.39
183032	.00
640	.00
183904	.00
640	.00

FUND: 640 TRANSIT UTILITY
 glbalsht0029 - Clerks Copy.txt

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
.00	-690,774.67
.00	-19,006,852.64
.00	-1,004,395.80
.00	-29,126,379.81
-2,991,559.62	-30,704,817.26
-3,156,797.70	

TOTAL LIABILITIES + FUND BALANCE

glbalsht0029 - Clerks Copy.txt

ACCOUNT BALANCE	NET CHANGE FOR PERIOD
183905	.00
640	-15,468.29
183906	.00
640	-12,709.94
183907	.00
640	-10,540.10
183908	.00
640	-14,787.70
186100	1,027,008.00
640	1,027,008.00
TOTAL ASSETS	30,704,817.26

LIABILITIES

ACCOUNT BALANCE	NET CHANGE FOR PERIOD
640	-586,659.48
640	-11,775.85
640	-5,293.21
640	4,479.32
640	414,021.14
640	.00
TOTAL LIABILITIES	-155,238.08

FUND BALANCE

ACCOUNT BALANCE	NET CHANGE FOR PERIOD
640	-2,693,443.19
640	728,891.57
640	.00
640	.00
640	-1,027,008.00
640	.00
TOTAL LIABILITIES	-5,306,779.12

FUND: 645 WATER UTILITY
 glbalsht0029 - Clerks Copy.txt

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
.00	5,694,897.00
.00	5,694,897.00
.00	-2,082,159.98
.00	-8,571.00
.00	-1,027,008.00
.00	-5,306,779.12

TOTAL LIABILITIES + FUND BALANCE

FUND: 645 WATER UTILITY

LIABILITIES		TOTAL ASSETS	
650	187000	CONSTRUCTION WORK IN PROGRESS	2,552,407.25
650	192500	DFPD OUTFLOW WRS PENSION	113,962.00
		TOTAL ASSETS	12,101,966.13
650	211000	ACCOUNTS PAYABLE	-12,703.19
650	239000	WRS NET PENSION LIABILITY	-10,896.00
650	262500	DFPD INFLOW WRS PENSION	-45,677.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	-309,775.24
650	299500	ENCUMBRANCES	.00
		TOTAL LIABILITIES	-379,051.43
FUND BALANCE			
650	192000	REVENUES	-879,782.27
650	299000	EXPENDITURES	340,947.71
650	339000	REFUNDED EARNINGS	.00
650	341100	FB RESERVED ENCUMBRANCES	-10,134,393.48
650	359200	FB BUDGET RESERVE FOR ENCUMBR	-144.75
		TOTAL FUND BALANCE	-11,722,914.70
		TOTAL LIABILITIES + FUND BALANCE	-12,101,966.13

ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
650	111000	*WORKING CASH	219,081.92	6,983,245.69	
650	131000	ACCOUNTS RECEIVABLE	-80,729.25	60,680.25	
650	131002	DELQ A/R FROM TAX ROLL	-1,693.76	17,658.37	
650	138100	ACCURED REVENUE	320,919.42	320,866.26	
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	-792,229.38	
650	159800	TAXES DUE FROM TAX AGENCY FUND	84,959.42	75,590.63	
650	162000	PREPAID EXPENSE	.00	273.00	
650	171450	ADVANCE TO TIF 16	171450	32,494.00	
650	186000	INFRASTRUCTURE	.00	2,838,137.96	
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-101,119.90	
		TOTAL ASSETS	572,309.50	20,249,397.26	
LIABILITIES					
700	111000	*WORKING CASH	-142,489.98	19,555,258.57	
700	131000	ACCOUNTS RECEIVABLE	714,788.32	694,057.53	
700	162000	PREPAID EXPENSE	21.16	21.16	
		TOTAL ASSETS	572,309.50	20,249,397.26	
LIABILITIES					
700	211000	ACCOUNTS PAYABLE	-572,036.59	-572,036.59	
700	211002	A/P INCURRED BUT NOT REPORTED	-198,035.94	-3,325,396.38	
		TOTAL LIABILITIES	-770,072.53	-3,897,432.97	
FUND BALANCE					
700	192000	REVENUES	-1,822,823.85	-14,066,596.52	

gibalst029 - Clerks Copy.txt
 700 259000 EXPENDITURES 2,020,586.88 13,499,621.47
 700 339000 RETAINED EARNINGS .00 -15,784,523.24

 TOTAL FUND BALANCE 197,763.03 -16,351,904.29

 TOTAL LIABILITIES + FUND BALANCE -572,309.59 -20,249,337.26

gibalst029 - Clerks Copy.txt

gibalst029 - Clerks Copy.txt

04/04/2019 18:46 | CITY OF LA CROSSE
 | P 287
 | BALANCE SHEET FOR 2018 12
 Johnsonb |gibalst

FUND: 705	LIABILITY CLAIMS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
705	111000 *WORKING CASH	-29,439.01	312,477.21
	TOTAL ASSETS	-29,439.01	312,477.21
LIABILITIES			
705	211000 ACCOUNTS PAYABLE	-6,806.80	-6,806.80
705	211002 A/P INCURRED BUT NOT REPORTED	.00	-173,532.68
	TOTAL LIABILITIES	-6,806.80	-180,339.48
FUND BALANCE			
705	192000 REVENUES	-10,324.00	-123,888.00
705	259000 EXPENDITURES	46,569.81	245,726.75
705	339000 RETAINED EARNINGS	.00	-283,976.48
	TOTAL FUND BALANCE	36,245.81	-132,137.73
	TOTAL LIABILITIES + FUND BALANCE	29,439.01	-312,477.21

04/04/2019 18:46 | CITY OF LA CROSSE
 | P 288
 | BALANCE SHEET FOR 2018 12
 Johnsonb |gibalst

FUND: 710	STOCKROOM	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
710	111000 *WORKING CASH	-3,820.29	48,490.52
710	131000 ACCOUNTS RECEIVABLE	150.00	150.00
710	161000 INVENTORY	192,389.28	118,918.25
	TOTAL ASSETS	188,618.99	167,558.77
LIABILITIES			
710	211000 ACCOUNTS PAYABLE	-15.00	-15.00
	TOTAL LIABILITIES	-15.00	-15.00
FUND BALANCE			
710	192000 REVENUES	344.10	7,871.23
710	259000 EXPENDITURES	-188,948.09	528.43
710	339000 RETAINED EARNINGS	.00	-175,943.43
	TOTAL FUND BALANCE	-188,603.99	-167,543.77
	TOTAL LIABILITIES + FUND BALANCE	-188,618.99	-167,558.77

FUND: 715 WORKER COMPENSATION

ASSETS	715	111000	*WORKING CASH	15,354.48	1,905,586.38	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	715	131000	ACCOUNTS RECEIVABLE	.00	3,151.17		
TOTAL ASSETS				15,354.48	1,908,737.55		
LIABILITIES							
	715	211000	ACCOUNTS PAYABLE	-3,924.10	-3,924.10		
	715	211002	A/P INCURRED BUT NOT REPORTED	.00	-428,317.76		
TOTAL LIABILITIES				-3,924.10	-432,241.86		
FUND BALANCE							
	715	192000	REVENUES	-37,565.67	-484,796.89		
	715	259000	EXPENDITURES	26,135.29	301,406.29		
	715	359000	RETAINED EARNINGS	.00	-1,293,105.09		
TOTAL FUND BALANCE				-11,430.38	-1,476,485.69		
TOTAL LIABILITIES + FUND BALANCE				-15,354.48	-1,908,737.55		

FUND: 720 HEALTHCARE COST CONTAINMENT

ASSETS	720	111000	*WORKING CASH	-19,981.93	530.00	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-19,981.93	530.00		
LIABILITIES							
	720	211000	ACCOUNTS PAYABLE	-530.00	-530.00		
TOTAL LIABILITIES				-530.00	-530.00		
FUND BALANCE							
	720	192000	REVENUES	.00	-28,300.00		
	720	259000	EXPENDITURES	20,511.93	28,300.00		
TOTAL FUND BALANCE				20,511.93	.00		
TOTAL LIABILITIES + FUND BALANCE				19,981.93	-530.00		

ASSETS	725	111000	*WORKING CASH	32,577.80	1,224,672.30
TOTAL ASSETS					
FUND BALANCE					
725	192000		REVENUES	-32,577.80	-32,577.80
725	299000		EXPENDITURES	.00	781,028.61
725	339000		RETAINED EARNINGS	.00	-1,893,123.11
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					
				-32,577.80	-1,224,672.30
				-32,577.80	-1,224,672.30

04/04/2019 18:46 | CITY OF LA CROSSE
 | P | 211 |
 Johnsonb | BALANCE SHEET FOR 2018 12
 | g\bal\st

FUND: 725 FUEL MANAGEMENT

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

04/04/2019 18:46 | CITY OF LA CROSSE
 | P | 212 |
 Johnsonb | BALANCE SHEET FOR 2018 12
 | g\bal\st

FUND: 850 DUBNA

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

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

FUND: 850 DUBNA

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

855	341000	FB RESERVED	.00	-269,021.73
		TOTAL FUND BALANCE	-1,350.84	-275,795.66
		TOTAL LIABILITIES + FUND BALANCE	-1,350.84	-275,795.66

04/04/2019 18:46 |CITY OF LA GROSSE
 |P 213
 |BALANCE SHEET FOR 2018 12
 |g1ba1sh0029

FUND: 855 MANDEL TRUST
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	855	111000	*WORKING CASH	1,350.84	275,795.66
		TOTAL ASSETS		1,350.84	275,795.66
FUND BALANCE	855	192000	REVENUES	-1,350.84	-6,773.93

04/04/2019 18:46 |CITY OF LA GROSSE
 |P 214
 |BALANCE SHEET FOR 2018 12
 |g1ba1sh0029

FUND: 858 IRS SECTION 125 PLAN
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	858	111000	*WORKING CASH	8,308.26	393,659.42
		TOTAL ASSETS		8,308.26	393,659.42
LIABILITIES	858	211000	ACCOUNTS PAYABLE	-60,005.92	-60,005.92
		TOTAL LIABILITIES		-60,005.92	-60,005.92
FUND BALANCE					

858	192000	REVENUES	-38,126.70	-487,469.59
858	299000	EXPENDITURES	89,824.36	450,805.38
858	341000	FB RESERVED	.00	-296,989.29
		TOTAL FUND BALANCE	51,697.66	-333,653.50
		TOTAL LIABILITIES + FUND BALANCE	-8,308.26	-393,659.42

04/04/2019 18:45 | CITY OF LA CROSSE
 | P 215
 | BALANCE SHEET FOR 2018 12
 | g\bal\sh0

FUND: 859 WORKER COMPENSATION (WPMIC)

ASSETS	859	115000	RESTRICTED CASH/INVESTMENTS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-6,861.05	20,223.18
FUND BALANCE	859	192000	REVENUES	-267,679.09	-267,679.09
	859	259000	EXPENDITURES	274,540.14	274,540.14
	859	341000	FB RESERVED	.00	-27,084.23
TOTAL FUND BALANCE				6,861.05	-20,223.18
TOTAL LIABILITIES + FUND BALANCE				6,861.05	-20,223.18

04/04/2019 18:45 | CITY OF LA CROSSE
 | P 216
 | BALANCE SHEET FOR 2018 12
 | g\bal\sh0

FUND: 860 INTERNATIONAL COMMITTEE

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

04/04/2019 18:46 [CITY OF LA CROSSE
IP 217
BALANCE SHEET FOR 2018 12
Johnson
g1balsht

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

ASSETS
862 111090 *WORKING CASH 6.80 1,386.67

TOTAL ASSETS 6.80 1,386.67

FUND BALANCE 862 192090 REVENUES -6.80 -34.84

862 340090 FJ RESERVED .00 -1,352.63

TOTAL FUND BALANCE -6.80 -1,386.67

TOTAL LIABILITIES + FUND BALANCE -6.80 -1,386.67

g1balsht0029 - Clerks Copy.txt
IP 218
BALANCE SHEET FOR 2018 12
Johnson
g1balsht

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

ASSETS
880 111090 *WORKING CASH 23,843,246.25 23,857,959.49

880 121091 REAL ESTATE TAX RECEIVABLE 95,214,804.82 97,553,164.32

880 121092 PERSONAL PROPERTY TAX RECEIVAB 5,079,066.59 5,120,035.17

880 121095 OMITTED PROPERTY TAX RECEIVABLE .00 -102,685.59

TOTAL ASSETS 124,136,617.66 126,431,554.19

LIABILITIES
880 211090 ACCOUNTS PAYABLE -11,222.42 -11,222.42

880 243100 DUE TO COUNTY CURR APPORTIONM -11,760,346.10 -11,760,346.10

880 246010 TAX DUE TO LAJ SCHOOL DISTRICT -38,206,825.00 -38,206,825.00

880 246020 TAX DUE TO OVAL SCHOOL DISTRICT -32,668.26 -32,668.26

880 247000 TAX DUE TO W SALEM SCHOOL DIST -5.32 -5.32

880 247500 TAX DUE TO WTC -5,099,506.77 -5,099,506.77

880 259090 FINEST DOLLAR CREDIT RE PROP 2,379,520.00 .00

880 259901 TAXES DUE TO GENERAL FUND -34,330,637.18 -34,330,637.18

880 259902 TAXES DUE TO TIF #16 -179,299.07 -179,299.07

880 259904 TAXES DUE TO TIF #17 -1,174,359.78 -1,174,359.78

880 259905 TAXES DUE TO TIF #6 -1,710,862.48 -1,710,862.48

880 259907 TAXES DUE TO TIF #7 -291,678.09 -291,678.09

880 259908 TAXES DUE TO TIF #9 -480,348.16 -480,348.16

880 259909 TAXES DUE TO TIF #10 -76,665.13 -76,665.13

880 259910 DUE TO TIF #11 -4,027,332.67 -4,027,332.67

880 259911 DUE TO TIF #12 -620,382.54 -620,382.54

880 259912 TAXES DUE TO TIF 13 -1,413,871.65 -1,413,871.65

880 TAXES DUE TO TIF 14 -1,588,262.40 -1,588,262.40

TOTAL LIABILITIES + FUND BALANCE -124,136,617.66 -126,431,554.19

04/04/2019 18:46 [CITY OF LA CROSSE
IP 219
BALANCE SHEET FOR 2018 12
Johnson
g1balsht

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

ASSETS
862 111090 *WORKING CASH 6.80 1,386.67

TOTAL ASSETS 6.80 1,386.67

FUND BALANCE 862 192090 REVENUES -6.80 -34.84

862 340090 FJ RESERVED .00 -1,352.63

TOTAL FUND BALANCE -6.80 -1,386.67

TOTAL LIABILITIES + FUND BALANCE -6.80 -1,386.67

g1balsht0029 - Clerks Copy.txt
IP 219
BALANCE SHEET FOR 2018 12
Johnson
g1balsht

FUND: 880 PREPAID RE TAX (NEXT YR)
NET CHANGE
FOR PERIOD
ACCOUNT
BALANCE

ASSETS
880 111090 *WORKING CASH -124,136,617.66 -126,431,554.19

TOTAL LIABILITIES + FUND BALANCE -124,136,617.66 -126,431,554.19

LIABILITIES
880 259913 TAXES DUE TO TIF 15 -780,686.53 -780,686.53

880 259916 TAXES DUE TO SPECIAL ASSGNM -295,568.25 -165,628.29

880 259917 TAXES DUE TO PARKING UTILITY -116,322.80 -115,407.10

880 259918 TAXES DUE TO WASTERWATER UTILITY -210,244.70 -184,684.56

880 259919 TAXES DUE TO WATER UTILITY -284,660.78 -251,083.66

880 259921 TAXES DUE TO STORM UTILITY -84,896.73 -75,527.94

880 DEF REV PRPD RE TAXES (FUTU 24,778.22 -23,508,945.00

880 DEF REV PRPD RE TAXES (NEXT YR) -23,508,945.00 -23,508,945.00

880 DEF REV PRPD PP TAX (NEXT YR) -345,319.49 -345,319.49

TOTAL LIABILITIES -124,136,617.66 -126,431,554.19

TOTAL LIABILITIES + FUND BALANCE -124,136,617.66 -126,431,554.19

FUND: 889 MISCELLANEOUS AGENCY

FUND BALANCE	889	299000	EXPENDITURES	408.07	373.43
TOTAL LIABILITIES					
TOTAL FUND BALANCE				408.07	373.43
TOTAL LIABILITIES + FUND BALANCE				14,735.25	-98,002.47

FUND: 900 GENERAL FIXED ASSETS					
NET CHANGE FOR PERIOD					
ACCOUNT BALANCE					

04/04/2019 18:45 | CITY OF LA CROSSE
 | P 220 | BALANCE SHEET FOR 2018 12
 | g:\ba1sht

889	111000	*WORKING CASH	4,557.18	83,332.49
889	131000	ACCOUNTS RECEIVABLE	-19,292.43	14,669.98
		TOTAL ASSETS	-14,735.25	98,002.47
889	211000	ACCOUNTS PAYABLE	-724.75	-724.75
889	289003	METROPOLIS LLC	.00	-282.50
889	289003	SCHOOL HOUSE PROP, LLC (AGUILA	.00	-55.00
889	289003	GORDMAN & CO ROOSEVELT SCHOOL	.00	-1,000.00
889	289015	RECREATION UNIFORMS	.00	-1,458.00
889	289016	BIBLIOLAR RECEIPTS	.00	-1,509.42
889	289020	MISCELLANEOUS	13,093.03	-39,675.45
889	289020	MISC-AED	.00	-1,864.70
889	289020	01701 ROUNDTABLE BUSINESS MTG	.00	-17.06
889	289020	01865 10 STCOPE SNUFFER PYMTS	.00	-4,200.00
889	289020	01994 3RD PARTY COMM DESIGN REVTEW F	.00	-1,750.00
889	289021	POSTAGE	.00	-2.00
889	289023	REC ASA MEMBERSHIP	.00	-20.00
889	289024	SAFETY PATROL TRIP	-1,240.00	-2,517.01
889	289025	REFUNDS	-30.00	-12,820.10
889	289029	APQAA	.00	-2,854.00
889	289031	TIP TOP SHOWS DEPOSIT	.00	-450.00
889	289038	UNLICENSED PETS	.00	-1,524.00
889	289040	STREET PRIVILEGE PERMITS	.00	-6,137.00
889	289042	SEWER CITY SCULPTURE	.00	-58.55
889	289042	LAX SCHOOLS PILOTS TO BE DISTR	2,134.56	-12,500.03
889	289051	MTC PILOTS TO BE DISTRIBUTED	416.73	-2,448.87
889	289052	CNTY PILOTS TO BE DISTRIBUTED	737.39	-4,496.48

FUND: 900 GENERAL LONG TERM DEBT

FUND BALANCE	900	320000	INVESTMENT IN GFA	-1,138,641.72	-249,099,896.99
NET CHANGE FOR PERIOD				145.83	42,954,323.72
ACCOUNT BALANCE					

04/04/2019 18:45 | CITY OF LA CROSSE
 | P 221 | BALANCE SHEET FOR 2018 12
 | g:\ba1sht

900	182000	LAND	.00	12,984,940.68
900	182000	ACQU DEPR LAND IMPROVEMENTS	.00	-229.40
900	183003	ROUTINES	.00	60,366,537.07
900	185000	ACQU DEPR MACHINE/EQUIP	.00	-8,531.10
900	186001	BRIDGES	.00	2,475,479.18
900	186005	INFRASTRUCTURE-OTHER	.00	11,811,108.17
900	186110	INFRASTRUCTURE-STREETS	.00	5,936,519.68
900	186115	INFRASTRUCTURE-STREET LIGHTS	.00	21,853,235.72
900	186120	INFRASTRUCTURE-STORM SEWER	.00	6,718,542.05
900	186125	COMMUNICATIONS	.00	6,695,863.47
900	186130	CONTRACTOR'S EQUIPMENT	-2,500.00	6,698,665.84
900	186135	EQUIPMENT	184,232.93	2,468,090.93
900	186140	FURNITURE & FIXTURES	6,210.00	2,227,117.07
900	186145	HARDWARE	.00	22,203,154.69
900	186150	IMPROVEMENTS	.00	9,367,636.97
900	186155	PROPERTY IN THE OPEN	.00	2,445,221.98
900	186160	VEHICLES	928,517.96	11,056,043.94
900	189100	DEPR-GENERAL GOVERNMENT	.00	-7,100,009.99
900	189150	DEPR-LAW ENFORCEMENT	21,910.00	-957,709.12
900	189150	DEPR-FIRE PROTECTION	.00	-3,603,276.10
900	189150	DEPR-OTHER PUBLIC SAFETY	.00	-21,218.64
900	189150	DEPR-TRANSPORTATION/HWY	.00	-43,060,422.08
900	189300	DEPR-STORM SEWER	.00	-8,947,123.79
900	189350	DEPR-DOCKS & HARBORS	.00	-382,914.70
900	189400	DEPR-SANITATION(REF/RECYCLING)	.00	-61,594.77
900	189450	DEPR-HEALTH & HUMAN SVCS	.00	-390,316.75
900	189475	DEPR-LIBRARY	.00	-3,044,111.18
900	189500	DEPR-PARKS & RECREATION	125.00	-7,686,565.66
900	189525	DEPR-CONSERVATION & DEVLPMNT	.00	-1,755,622.20
900	189575	DEPR-GENERAL GOVERNMENT	.00	229.40
		TOTAL ASSETS	1,138,495.89	286,145,573.27

950	199003	glibalst0029 - Clerks Copy.txt	AMOUNT TO BE PROVIDED FOR WFR	AMOUNT TO BE PROVIDED FOR HEALTH INS	AMOUNT TO BE PROVIDED FOR STORM	AMOUNT PROVIDED FOR AIRPORT
950	199004		.00	15,987,504.00		
950	199005		.00	-309,775.24		
950	199006		.00	-1,405,000.00		
	TOTAL ASSETS		-7,209,440.50	68,015,572.21		

950	291871	2014-A PROMISSORY NOTE	1,495,000.00			
950	291911	2015-A CORPORATE PURPOSE BOND	110,000.00	-1,325,000.00		
950	291912	2015-B AIRPORT AMT BONDS	190,000.00	-1,215,000.00		
950	291921	2015-C PROMISSORY NOTE	455,000.00	-2,890,000.00		
950	291922	2015-D STATE TRUST FUND	32,049.89	-255,457.69		
950	291923	2015-E STATE TRUST FUND	44,008.05	-676,125.95		
950	291931	2016-A PROMISSORY NOTE	575,000.00	-4,820,000.00		
950	291932	2016-B TAXABLE PROMISSORY NOTE	4,095,000.00	-1,180,000.00		
950	291933	2017-A CORP PURPOSE BOND		-5,560,000.00		
950	291934	2017-C PROMISSORY NOTE		-2,210,000.00		
950	291935	2017 STATE TRUST FUND LOAN	2,285,788.13	749,211.87		
950	291941	2018 PROMISSORY NOTES	-2,890,000.00	-2,280,000.00		
950	292006	2007-A CORPORATE PURPOSE	430,000.00	-920,000.00		
950	292011	2009-A PROMISSORY NOTE	950,000.00			
950	292015	2010-A CORPORATE PURPOSE	420,000.00	-2,870,000.00		
950	292016	2010-B PROMISSORY NOTE	385,000.00	-400,000.00		
950	292017	2010-C GO REFUNDING BONDS	1,125,000.00			
950	292019	2011-A CORPORATE PURPOSE	370,000.00			
950	292020	2011-B PROMISSORY NOTE	415,000.00	-3,005,000.00		
950	292021	2011-C GO BOND	530,000.00	-870,000.00		
950	292022	2012-A GO PN	315,000.00	-8,705,000.00		
950	292023	2012-B GO PN & REFUNDING	220,000.00	-2,775,000.00		
950	292024	2013-A CORPORATE PURPOSE	330,000.00	-660,000.00		
950	292025	2013-B PROMISSORY NOTE	260,000.00	-3,235,000.00		
950	292026	2013-C TAXABLE PROM NOTE	65,000.00	-795,000.00		
950	292600	AIRPORT GO DEBT CONTRA	.00	-195,000.00		
950	292605	WATER UTILITY GO DEBT CONTRA	.00	1,495,000.00		
950	292650	STORM WATER GO DEBT CONTRA	.00	1,165,855.00		
	TOTAL			309,775.24		

Page 417

glibalst0029 - Clerks Copy.txt

950	292941	2018-A CP BONDS	5,035,000.00			
950	296201	ACCURED SICK PAY	-468,517.76			
950	296202	ACCURED VACATION PAY	-102,582.79			
950	296203	POST EMPLOYEE HEALTH INSURANCE	.00			
950	296206	ACCURED COMP PAY	-51,504.82			
950	296459	TIDLE LOAN	100,000.00			
	TOTAL LIABILITIES		7,209,440.50			
	TOTAL LIABILITIES + FUND BALANCE		7,209,440.50			
	NET CHANGE FOR PERIOD					
	ACCOUNT BALANCE					

Page 418

glibalst0029 - Clerks Copy.txt

