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ACCOUNT FUND: 100 BALANCE	GENERAL FUND		NET CHANGE FOR PERIOD	

ASSETS				
100	101001	EQUITY IN POOLED CASH	-2,111,280.15	
37,846,167.41	100	101010	WORKING INVESTED CASH	-3,350,119.73
-131,543,030.45	100	102001	PETTY CASH BANKS	.00
9,825.00	100	102003	CASH IN DRAWERS-PARKS & REC	.00
250.00	100	102005	ATM CASH	5,760.00
-22,460.00	100	102006	CASH DRAW DOWN	.00
3,000.00	100	103010	LOCAL GOVT INVESTMENT POOL	3,217,729.69
52,358,663.31	100	103011	MANAGED INVESTMENTS	125,912.64
53,177,889.74	100	103170	LOCAL INVESTMENTS	6,477.40
26,006,477.40	100	105020	DELINQUENT PP TAX REC	-168.38
332,453.79	100	115100	ACCOUNTS RECEIVABLE	-28,798.38
828,877.07				

100	120000	DUE FROM OTHER GOVERNMENTS	13,923.85	
17,362.65	100	135000	ADVANCE TO OTHER FUNDS	.00
160,000.00	100	135220	ADVANCE TO RESTRICTED FUNDS	.00
250,000.00	100	135225	ADVANCE TO TRANSIT FUND	500,000.00
1,600,000.00	100	135412	ADVANCE TO TIF #12	.00
65,584.77	100	140008	INVENTORY-UNLEADED	.00
16,754.64	100	140009	INVENTORY-DIESEL	.00
28,044.18	100	141001	PREPAID EXPENSE	864.01
15,306.89				

41,151,966.40	TOTAL ASSETS		-1,619,699.05	

LIABILITIES				
100	200000	ACCOUNTS PAYABLE	63,318.31	
-16,900.14	100	200001	PURCHASING CARD PAYABLE	-72,256.07
-98,713.36	100	210000	DEFERRED REVENUE	16,305.75
-66,706.10	100	210005	DEFERRED REVENUE TAX ROLL	.00
8,997.05	100	211000	ACCRUD LIAB - PYRL & RELATD TX	.00
25,604.76	100	211020	RETIREMENT DEDUCTIONS PAYABLE	-157,154.28
-804,034.93	100	211035	LIFE INSUR DEDUCTIONS PAYABLE	-703.35
1,944.76	100	211095	OTHER ACCRUED EXPENSES	-25,465.20
-134,485.16				

100	222000	DUE TO OTHERS	17,657.18	
-7,327.03	100	222050	DUE TO OTHERS - SECURITY DEP	.00
-222,770.29	100	222050 18U05	DUE TO OTHERS - SECURITY DEP	.00
-12,000.00	100	299200	ENCUMBRANCES	-32,150.07
228,627.89				

-1,097,762.55	TOTAL LIABILITIES		-190,447.73	

FUND BALANCE				
100	192000	REVENUES	-2,448,134.00	
-42,443,107.66	100	299000	EXPENDITURES	4,226,131.59
20,254,447.67	100	340000	FB UNRESERVED	.00
-16,689,553.74	100	341000	FB RESERVED	.00
-947,362.23	100	343000	FB RESERVED ENCUMBRANCES	32,150.07
-228,627.89				

-40,054,203.85	TOTAL FUND BALANCE		1,810,146.78	

-41,151,966.40	TOTAL LIABILITIES + FUND BALANCE		1,619,699.05	

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ACCOUNT FUND: 200 BALANCE	FEDERAL GRANTS		NET CHANGE FOR PERIOD	

ASSETS				
200	101001	EQUITY IN POOLED CASH	92.11	
185,353.24				

185,353.24	TOTAL ASSETS		92.11	

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

23,129.69	TOTAL LIABILITIES		.00	

FUND BALANCE				
200	192000	REVENUES	-92.11	

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-237.70				
	200	341000	FB RESERVED	.00
-353.64				
	200	343000	FB RESERVED ENCUMBRANCES	.00
-127,891.59				

			TOTAL FUND BALANCE	-92.11
-128,482.93				

			TOTAL LIABILITIES + FUND BALANCE	-92.11
-105,353.24				

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ACCOUNT			NET CHANGE
FUND: 210	STATE	GRANTS	FOR PERIOD
BALANCE			

ASSETS			
582,189.02	210	101001	EQUITY IN POOLED CASH 25,752.24
-726.03	210	120000	DUE FROM OTHER GOVERNMENTS -42,623.52

		TOTAL ASSETS	-16,871.28
581,462.99			

LIABILITIES			

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-800.00	210	200000	ACCOUNTS PAYABLE	-800.00
-250,078.44	210	210000	DEFERRED REVENUE	.00

			TOTAL LIABILITIES	-800.00
-250,878.44				

FUND BALANCE				
-191,213.03	210	192000	REVENUES	-486.88
142,601.53	210	299000	EXPENDITURES	18,158.16
-281,973.05	210	341000	FB RESERVED	.00

			TOTAL FUND BALANCE	17,671.28
-330,584.55				

			TOTAL LIABILITIES + FUND BALANCE	16,871.28
-581,462.99				

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ACCOUNT			NET CHANGE
FUND: 220	LOCAL	GRANTS	FOR PERIOD
BALANCE			

ASSETS			

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220	101001	EQUITY IN POOLED CASH	33.89
38,776.77			
TOTAL ASSETS			33.89
38,776.77			
LIABILITIES			
220	210000	DEFERRED REVENUE	.00
-42,001.79			
TOTAL LIABILITIES			.00
-42,001.79			
FUND BALANCE			
220	192000	REVENUES	-33.89
-50.05			
220	299000	EXPENDITURES	.00
3,275.07			
220	310000 00460	PURCHASE/PLANT TREES ALONG STR	.00
-25,000.00			
220	341000	FB RESERVED	.00
25,000.00			
TOTAL FUND BALANCE			-33.89
3,225.02			
TOTAL LIABILITIES + FUND BALANCE			-33.89
-30,776.77			

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ACCOUNT			NET CHANGE
FUND: 230	CDBG GRANTS		FOR PERIOD
ASSETS			
230	101001	EQUITY IN POOLED CASH	-183,277.60
396,021.34			
230	115100	ACCOUNTS RECEIVABLE	29.22
489,029.22			
230	115200	INTEREST RECEIVABLE	-6,863.89
2,358,603.82			
230	151100	LOANS RECEIVABLE	-84,936.93
7,693,392.07			
230	151100 01686	LOANS RECEIVABLE	.00
36,000.00			
TOTAL ASSETS			-275,049.20
10,973,046.45			
LIABILITIES			
230	200000	ACCOUNTS PAYABLE	-52,978.26
-203,248.26			
230	210000	DEFERRED REVENUE	.00
-489,000.00			
230	210015	DEFERRED INTEREST	6,863.89
-2,358,603.82			
230	210020	DEFERRED PRINCIPAL	84,936.93
-7,693,392.07			
230	210020 01686	DEFERRED PRINCIPAL	.00
-36,000.00			
230	222050	DUE TO OTHERS - SECURITY DEP	-300.00
-2,600.00			

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230	235100	ADVANCE FROM GENERAL FUND	.00
-250,000.00			
230	299200	ENCUMBRANCES	-540.01
3,181.00			
TOTAL LIABILITIES			37,982.55
-11,029,663.15			
FUND BALANCE			
230	192000	REVENUES	-109,203.63
-1,119,604.90			
230	299000	EXPENDITURES	345,730.27
995,591.16			
230	341000	FB RESERVED	.00
183,811.44			
230	343000	FB RESERVED ENCUMBRANCES	540.01
-3,181.00			
TOTAL FUND BALANCE			237,066.65
56,616.70			
TOTAL LIABILITIES + FUND BALANCE			275,049.20
-10,973,046.45			

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ACCOUNT FUND: 250 BALANCE	LIBRARY		NET CHANGE FOR PERIOD

ASSETS			
5,038.31	250 101001	EQUITY IN POOLED CASH	1,952.31
2,228,124.08	250 101100	RESTRICTED CASH	.00

2,233,162.39	TOTAL ASSETS		1,952.31

FUND BALANCE	250	192000	REVENUES	-1,952.31
-5,038.31	250	341000	FB RESERVED	.00
-2,228,124.08				

TOTAL FUND BALANCE				-1,952.31

TOTAL LIABILITIES + FUND BALANCE				-1,952.31

-2,233,162.39				

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ACCOUNT FUND: 260 BALANCE	LACROSSE CENTER		NET CHANGE FOR PERIOD

ASSETS			
223,339.12	260 101001	EQUITY IN POOLED CASH	-10,720.40
	260 102001	PETTY CASH BANKS	.00

85,050.00	260	115100	ACCOUNTS RECEIVABLE	9,555.51
17,800.51	260	140000	INVENTORY	.00
9,564.32				

TOTAL ASSETS				-1,164.89

335,833.95				

LIABILITIES				
-2,784.86	260	200000	ACCOUNTS PAYABLE	-824.94
-17,025.00	260	210000	DEFERRED REVENUE	.00

TOTAL LIABILITIES				-824.94

-19,809.86				

FUND BALANCE	260	192000	REVENUES	-34,444.84
-256,629.76	260	299000	EXPENDITURES	36,434.67
258,902.39	260	340000	FB UNRESERVED	.00
-163,806.85	260	341000	FB RESERVED	.00
-154,489.87				

TOTAL FUND BALANCE				1,989.83

TOTAL LIABILITIES + FUND BALANCE				1,164.89

-335,833.95				

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TOTAL ASSETS			163,474.86

LIABILITIES			
270	200000	ACCOUNTS PAYABLE	29,558.24
-494,335.14	270	210000	DEFERRED REVENUE .00
34,284.27	270	211000	ACCRUD LIAB - PYRL & RELATD TX .00
-101,372.09	270	211100	ACCRUED SICK PAY .00
-109,200.37	270	235100	ADVANCE FROM GENERAL FUND -500,000.00
-1,600,000.00	270	299200	ENCUMBRANCES .00
3,839.00			
TOTAL LIABILITIES			-470,441.76

FUND BALANCE			
270	192000	REVENUES	-94,583.10
-339,163.43	270	299000	EXPENDITURES 401,550.00
2,193,840.27	270	310000	CONTRIBUTED CAPITAL .00
-9,605,288.78	270	330000	RETAINED EARNINGS .00
-17,965,218.83	270	343000	FB RESERVED ENCUMBRANCES .00
-3,839.00			
TOTAL FUND BALANCE			306,966.90

-25,719,669.77			

ACCOUNT	TRANSIT FUND			NET CHANGE
FUND: 270				FOR PERIOD
BALANCE				

ASSETS				
174,758.26	270	101001	EQUITY IN POOLED CASH	94,903.32
1,000.00	270	102001	PETTY CASH BANKS	.00
95,967.34	270	115100	ACCOUNTS RECEIVABLE	68,571.54
3,251.65	270	140005	INVENTORY-HEATING OIL	.00
74,946.52	270	140006	INVENTORY-PARTS	.00
3,006.92	270	140007	INVENTORY-TIRES	.00
27,686,402.86	270	161001	BUILDINGS	.00
-3,022,231.70	270	161999	ACCUM DEPR - BUILDINGS	.00
15,000.00	270	163001	IMPROVE OTHER BUILDINGS	.00
742,064.77	270	164001	MACHINERY & EQUIPMENT	.00
-683,680.61	270	164999	ACCUM DEPR - MACHINERY & EQUIP	.00
7,678,764.32	270	166001	VEHICLES	.00
-4,782,796.23	270	166999	ACCUM DEPR - VEHICLES	.00

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TOTAL LIABILITIES + FUND BALANCE	-163,474.86
-27,986,454.10	

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ACCOUNT	SPECIAL ASSESSMENTS			NET CHANGE
FUND: 280				FOR PERIOD
BALANCE				

ASSETS				

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9,872.96	280	101001	EQUITY IN POOLED CASH	9,872.96
34,376.72	280	115010	SPECIAL ASSESSMENT RECEIVABLE	-9,872.96

44,249.68	TOTAL ASSETS			.00

LIABILITIES				
-44,249.68	280	210010	DEF REV SPECIAL ASSESSMENT	.00

-44,249.68	TOTAL LIABILITIES			.00

-44,249.68	TOTAL LIABILITIES + FUND BALANCE			.00

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ACCOUNT	NET CHANGE
FUND: 290 SPECIAL ASSIGNED	FOR PERIOD
BALANCE	

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ASSETS				
6,678,225.94	290	101001	EQUITY IN POOLED CASH	-208,333.62
3,339.04	290	101002	CASH YEA CHECKING-STATE BANK	.00
2,687.26	290	101003	CASH SPL OLY CHK-STATE BANK	.00
1,635.46	290	101004	CASH SPECIAL REC CHK-ST BANK	-332.04
320,986.71	290	101008	FOREST HILLS - STATE BANK	150,356.73
1,700.00	290	102004	CASH IN DRAWERS-GOLF COURSE	.00
40,842.17	290	115100	ACCOUNTS RECEIVABLE	13,110.14
3,340.95	290	120000	DUE FROM OTHER GOVERNMENTS	.00
127,801.95	290	135412	ADVANCE TO TIF #12	.00
400,000.00	290	151100	LOANS RECEIVABLE	.00

7,580,559.48	TOTAL ASSETS			-125,198.79

LIABILITIES				
.00	290	200000	ACCOUNTS PAYABLE	117.55
-400,000.00	290	210020	DEFERRED PRINCIPAL	.00
-61,687.59	290	222050	DUE TO OTHERS - SECURITY DEP	-1.77
-160,000.00	290	235100	ADVANCE FROM GENERAL FUND	.00

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31,738.96	290	299200	ENCUMBRANCES	.00

-589,948.63	TOTAL LIABILITIES			115.78

FUND BALANCE				
-3,502,749.66	290	192000	REVENUES	-364,641.29
1,831,448.74	290	299000	EXPENDITURES	489,724.30
3,186,895.53	290	340000	FB UNRESERVED	.00
-8,474,466.50	290	341000	FB RESERVED	.00
-31,738.96	290	343000	FB RESERVED ENCUMBRANCES	.00

-6,990,610.85	TOTAL FUND BALANCE			125,083.01

-7,580,559.48	TOTAL LIABILITIES + FUND BALANCE			125,198.79

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ACCOUNT FUND: 300 DEBT SERVICE BALANCE			NET CHANGE FOR PERIOD

ASSETS			
10,007,644.25	300	101001	EQUITY IN POOLED CASH -135,716.79
7,059,530.38	300	101102	CASH W ESCROW AGENT-USBANK .00
13,097.71	300	103013	BANK OF AMER ESCROW 9.70
4,419.69	300	103014	UMB BANK INVESTMENTS 2,243.30
193,744.49	300	115200	INTEREST RECEIVABLE .00
	300	135411	ADVANCE TO TIF #11 .00

1,000,000.00	300	151100	LOANS RECEIVABLE .00
1,675,000.00			

TOTAL ASSETS			-133,463.79

19,953,436.52			

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

TOTAL LIABILITIES			.00

-1,869,574.49			

FUND BALANCE			
-295,395.74	300	192000	REVENUES -93,943.16
4,474,054.64	300	299000	EXPENDITURES 227,406.95
-22,262,520.93	300	341000	FB RESERVED .00

TOTAL FUND BALANCE			133,463.79

TOTAL LIABILITIES + FUND BALANCE			133,463.79

-19,953,436.52			

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ACCOUNT FUND: 400 CAPITAL PROJECTS			NET CHANGE FOR PERIOD
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BALANCE			

ASSETS			
2,043,418.25	400	101001	EQUITY IN POOLED CASH 3,240.55
101,116.38	400	105015	DELINQUENT A/R FROM TAX ROLL -327.80
60,703.80	400	115010	SPECIAL ASSESSMENT RECEIVABLE -1,381.98
2,800.00	400	115010 D0004	SA REC-WATERMAIN 2000 DEFERRED .00
2,572.00	400	115010 D0005	SW/C & G-23-00 DEFERRED .00
10,500.00	400	115010 D0006	SA REC-WM-X-00 DEFERRED .00
27,792.85	400	115010 D0007	SA REC-SS-X-00 DEFERRED .00
2,473.50	400	115010 D0102	SS ADAMS ST .00
27,051.80	400	115010 D0114	SANITARY SEWER ON EASEMENTS 20 .00
17,938.42	400	115010 D0117	SS-13TH ST,ST PAUL ST,WALL ST, .00
7,082.00	400	115010 D0311	2003 SS-LVNGSTN/GILLETTE DEFER .00
12,007.00	400	115010 D0315	2003 DFRD SAN SWR - HWY 16 .00
3,510.25	400	115010 D0316	2003 SAN SWR-GILLETTE ST DEFER .00
1,875.68	400	115010 D0403	2004 STSCPE JAY ST TO MAIN ST .00
765.38	400	115010 D0410	2005 DEF WTR SVCE-518 & 523 CA .00
5,010.75	400	115010 D0411	2004 DFRD SAN SWR-CAR ST .00
	400	115010 D0413	2005 DFRD WTR SVCE-PROP 4TH/JH .00

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1,575.00			
4,087.80	400	115010 D0505 2005 SAN SWR - 23RD ST	.00
1,563.78	400	115010 D0506 2005 WTRMN - 23RD ST	.00
336.00	400	115010 D0608 2006 WTR SVCE - DENTON ST	.00
7,800.00	400	115010 D0610 2006 SAN SWR DIVISION ST	.00
8,300.00	400	115010 D0611 2006 SAN SWR ADAMS BETW 8/8TH	.00
5,000.00	400	115010 D0615 2006 SAN SWR LVNGSTON 4%	.00
5,780.20	400	115010 D0617 2006 SAN SWR BRICKYARD LN	.00
350.00	400	115010 D0707 DFRD WTR SVCE MOORE ST	.00
2,761.54	400	115010 D0709 DFRD SAN SWR KING ST	.00
5,015.67	400	115010 D0710 DFRD SAN SWR RUBLEE ST	.00
6,744.00	400	115010 D0910 2009 SAN SWR ST ANDREW ST DFRD	.00
1,730.10	400	115010 D1109 2011 WATER MAIN NAKOMIS 4%	.00
21,810.45	400	115010 D1407 2014 DEFERRED SANITARY SEWER	.00
7,878.13	400	115010 D1509 SANITARY SWR MAIN ST BTWN 7TH	.00
33,222.40	400	115010 D1510 SAN SWR 22ND ST JACKSON TO MAR	.00
6,804.00	400	115010 D1511 WTR MAIN 22ND ST JACKSON TO MA	.00
2,247.00	400	115010 D1607 WTR MN 14TH ST MISSISSIPPI TO	.00
7,478.34	400	115010 D1608 SAN SWR 14TH ST MISSISSIPPI MA	.00
18,948.52	400	115010 D1611 SAN SWR FARNAM CT	.00

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

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ACCOUNT			NET CHANGE
FUND: 400	CAPITAL PROJECTS		FOR PERIOD
BALANCE			

ASSETS			
11,878.06	400	115010 D9401 SS R/H ANNEX 5%	.00
-8,347.02	400	115010 LCPEN LOTTERY CREDIT PENALTIES	.00
4,540.50	400	115010 S0207 VAULT CLOSURE DOERFLINGER BLDG	.00
1,267.00	400	115010 S0213 2002 SS BENNETT ST	.00
264.42	400	115010 S0606 2006 SIDEWALK 4%	.00
1,673.02	400	115010 S0607 2006 CONCRETE ALLEY PAVING 4%	.00
1,217.80	400	115010 S0707 2007 SIDEWALKS 5%	.00
282.80	400	115010 S0708 2007 ALLEY FARNAM TO ADAMS 5%	.00
1,165.90	400	115010 S0711 2007 ALLEY PAVING 5%	.00
1,901.49	400	115010 S0806 2008 ALLEY PAVING CITY WIDE 4%	.00
1,005.90	400	115010 S0807 2008 SIDEWALK 4%	.00
977.56	400	115010 S0905 2009 ALLEY PAVING 3%	.00
389.16	400	115010 S0906 2009 SIDEWALK 3%	.00
1,122.72	400	115010 S0910 2009 SAN SWR ST ANDREW ST	.00

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860.60	400	115010 S1005 SA 2010 ALLEY PAVING	.00
77.10	400	115010 S1006 SA 2010 SIDEWALK	.00
353.52	400	115010 S1105 2011 CURB & GUTTER 4%	.00
578.13	400	115010 S1106 2011 SIDEWALKS	.00
5,271.25	400	115010 S1107 2011 CONCRETE ALLEY 4%	.00
12,247.84	400	115010 S1206 2012 ALLEY PAVING	.00
2,149.03	400	115010 S1207 SA REC 2012 SIDEWALK REPLACEME	.00
3,035.09	400	115010 S1209 2012 JEFFERSON ALLEY STREETSCA	.00
2,788.20	400	115010 S1306 S1306 2013 ALLEY PAVING	.00
5,783.80	400	115010 S1307 S1307 2013 SIDEWALK	.00
4,774.96	400	115010 S1405 2014 SIDEWALK	.00
19,512.83	400	115010 S1406 2014 ALLEY PAVING	.00
55,973.10	400	115010 S1505 2015 ALLEY PAVING	.00
5,449.80	400	115010 S1506 2015 SIDEWALK	.00
3,483.00	400	115010 S1613 2016 SIDEWALK	-81.00
10,124.80	400	115010 S1710 2017 SAN SWR FERRY & 6TH STS	.00
24,640.23	400	115010 S1715 2017 ALLEY PAVING	.00
32,568.64	400	115010 S1808 2018 ALLEY PAVING	.00
3,200.00	400	115010 S9405 SW/SS-26-94 5%	.00
	400	115010 S9406 SW/WM-26-94 5%	.00

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2,400.00				
6,336.98	400	115100	ACCOUNTS RECEIVABLE	1,266.98

			TOTAL ASSETS	2,716.75

LIABILITIES				
-4,353.12	400	200000	ACCOUNTS PAYABLE	-4,353.12
-682,722.67	400	210010	DEF REV SPECIAL ASSESSMENT	81.00
201,680.11	400	299200	ENCUMBRANCES	.00

			TOTAL LIABILITIES	-4,272.12

FUND BALANCE				
-247,984.36	400	192000	REVENUES	-2,797.75
234,845.47	400	299000	EXPENDITURES	4,353.12
-2,126,988.68	400	341000	FB RESERVED	.00
-201,680.11	400	343000	FB RESERVED ENCUMBRANCES	.00

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			ACCOUNT	NET CHANGE
			FUND: 400 CAPITAL PROJECTS	FOR PERIOD

FUND BALANCE				

			TOTAL FUND BALANCE	1,555.37

			TOTAL LIABILITIES + FUND BALANCE	-2,716.75

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			ACCOUNT	NET CHANGE
			FUND: 406 TIF #6	FOR PERIOD

ASSETS				
649,597.33	406	101001	EQUITY IN POOLED CASH	567.91

			TOTAL ASSETS	567.91

LIABILITIES				
301.63	406	299200	ENCUMBRANCES	.00

			TOTAL LIABILITIES	.00

FUND BALANCE				
-1,732,068.06	406	192000	REVENUES	-567.91
1,729,280.61	406	299000	EXPENDITURES	.00
-646,809.88	406	341000	FB RESERVED	.00
-301.63	406	343000	FB RESERVED ENCUMBRANCES	.00

-649,898.96	TOTAL FUND BALANCE	-567.91

-649,597.33	TOTAL LIABILITIES + FUND BALANCE	-567.91
=====		

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ACCOUNT FUND: 407 BALANCE	TIF #7		NET CHANGE FOR PERIOD	

ASSETS				
422,335.46	407	101001	EQUITY IN POOLED CASH	2,098.06
22,139.15	407	115200	INTEREST RECEIVABLE	-364.39
217,270.36	407	151100	LOANS RECEIVABLE	-1,365.96

661,744.97	TOTAL ASSETS		367.71	

LIABILITIES				
-381,780.86	407	200000	ACCOUNTS PAYABLE	.00
-22,139.15	407	210015	DEFERRED REVENUE	364.39
	407	210020	DEFERRED REVENUE	1,365.96

-217,270.36				

-621,190.37	TOTAL LIABILITIES	1,730.35		

FUND BALANCE				
-331,493.39	407	192000	REVENUES	-2,098.06
296,020.00	407	299000	EXPENDITURES	.00
-5,081.21	407	341000	FB RESERVED	.00

-40,554.60	TOTAL FUND BALANCE	-2,098.06		

-661,744.97	TOTAL LIABILITIES + FUND BALANCE	-367.71		
=====				

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ACCOUNT FUND: 410 BALANCE	TIF #10		NET CHANGE FOR PERIOD	

ASSETS				
170,393.88	410	101001	EQUITY IN POOLED CASH	-538.10

	TOTAL ASSETS		-538.10	

170,393.88				

LIABILITIES				
410	235640	ADVANCE FROM WATER UTILITY		.00
-202,363.94	410	299200	ENCUMBRANCES	.00
200,301.67				

		TOTAL LIABILITIES		.00
-2,062.27				

FUND BALANCE				
410	192000	REVENUES		-149.56
-248,934.68	410	299000	EXPENDITURES	687.66
122,094.73	410	341000	FB RESERVED	.00
158,810.01	410	343000	FB RESERVED ENCUMBRANCES	.00
-200,301.67				

		TOTAL FUND BALANCE		538.10
-168,331.61				

		TOTAL LIABILITIES + FUND BALANCE		538.10
-170,393.88				

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ACCOUNT
 FUND: 411 TIF #11

NET CHANGE
 FOR PERIOD

BALANCE				

ASSETS				
411	101001	EQUITY IN POOLED CASH		-363,910.71
6,160,563.04				

		TOTAL ASSETS		-363,910.71
6,160,563.04				

LIABILITIES				
411	200000	ACCOUNTS PAYABLE		14,700.00
.00	411	235000	ADVANCE FROM OTHER FUNDS	.00
-1,000,000.00	411	235610	ADVANCE FROM PARKING FUND	.00
-1,000,000.00	411	299200	ENCUMBRANCES	1,548,516.33
1,775,135.32				

		TOTAL LIABILITIES		1,563,216.33
-224,864.68				

FUND BALANCE				
411	192000	REVENUES		-5,708.95
-4,075,714.37	411	299000	EXPENDITURES	354,919.66
868,590.59	411	341000	FB RESERVED	.00
-953,439.26	411	343000	FB RESERVED ENCUMBRANCES	-1,548,516.33
-1,775,135.32				

		TOTAL FUND BALANCE		-1,199,305.62
-5,935,698.36				

		TOTAL LIABILITIES + FUND BALANCE		363,910.71
-6,160,563.04				

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ACCOUNT FUND: 412 BALANCE	TIF #12	NET CHANGE FOR PERIOD

ASSETS		
412	101001	EQUITY IN POOLED CASH
490,817.33		-10,078.14

	TOTAL ASSETS	-10,078.14
490,817.33		

LIABILITIES		
412	200000	ACCOUNTS PAYABLE
-6,520.00		3,241.29
412	235100	ADVANCE FROM GENERAL FUND
-193,386.72		.00
412	235630	ADVANCE FROM WASTEWATER UTILTY
-20,727.79		.00
412	299200	ENCUMBRANCES
301.67		.00

	TOTAL LIABILITIES	3,241.29

-220,332.92			

FUND BALANCE			
412	192000	REVENUES	-438.29
-543,251.00			
412	299000	EXPENDITURES	7,275.14
90,545.83			
412	341000	FB RESERVED	.00
182,522.43			
412	343000	FB RESERVED ENCUMBRANCES	.00
-301.67			

	TOTAL FUND BALANCE		6,836.85
-270,484.41			

	TOTAL LIABILITIES + FUND BALANCE		10,078.14
-490,817.33			
=====			

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

ASSETS		
413	101001	EQUITY IN POOLED CASH
4,656,182.68		-50,479.84
413	115100	ACCOUNTS RECEIVABLE
13,037.62		.00
413	151100	LOANS RECEIVABLE
98,750.00		.00

4,767,970.30		TOTAL ASSETS	-50,479.84

LIABILITIES			
413	200000	ACCOUNTS PAYABLE	-85,483.68
-86,473.68			
413	210020	DEFERRED REVENUE	.00
-98,750.00			
413	299200	ENCUMBRANCES	-86,473.68
628,753.16			

	TOTAL LIABILITIES		-171,957.36
443,529.48			

FUND BALANCE			
413	192000	REVENUES	-4,118.36
-3,007,087.84			
413	299000	EXPENDITURES	140,081.88
252,264.09			
413	341000	FB RESERVED	.00
-1,827,922.87			
413	343000	FB RESERVED ENCUMBRANCES	86,473.68
-628,753.16			

	TOTAL FUND BALANCE		222,437.20
-5,211,499.78			

	TOTAL LIABILITIES + FUND BALANCE		50,479.84
-4,767,970.30			
=====			

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ACCOUNT NET CHANGE
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	414	343000	May 2021 Balance Sheets for Clerk's File.txt FB RESERVED ENCUMBRANCES	220,553.50
-375,175.24				

			TOTAL FUND BALANCE	1,234,928.54
-6,497,579.84				

			TOTAL LIABILITIES + FUND BALANCE	826,264.55
-6,556,463.85				

FUND: 414	TIF #14			FOR PERIOD
BALANCE				

ASSETS				
6,192,958.10	414	101001	EQUITY IN POOLED CASH	-826,264.55
150,000.00	414	115100	ACCOUNTS RECEIVABLE	.00
213,505.75	414	151100	LOANS RECEIVABLE	.00

			TOTAL ASSETS	-826,264.55
6,556,463.85				

LIABILITIES				
-220,553.50	414	200000	ACCOUNTS PAYABLE	-188,110.49
-213,505.75	414	210020	DEFERRED REVENUE	.00
375,175.24	414	299200	ENCUMBRANCES	-220,553.50

			TOTAL LIABILITIES	-408,663.99
-58,884.01				

FUND BALANCE				
-1,496,988.67	414	192000	REVENUES	-6,141.86
1,421,713.19	414	299000	EXPENDITURES	1,020,516.90
-6,047,129.12	414	341000	FB RESERVED	.00

			May 2021 Balance Sheets for Clerk's File.txt	
561	415	101001	EQUITY IN POOLED CASH	-103,509.19
371,602.90	415	151100	LOANS RECEIVABLE	.00
159,260.95				

			TOTAL ASSETS	-103,509.19
530,063.85				

LIABILITIES				
20,155.00	415	210020	DEFERRED REVENUE	.00
461,931.59	415	299200	ENCUMBRANCES	295,774.75

			TOTAL LIABILITIES	295,774.75

FUND BALANCE				
-906,327.96	415	192000	REVENUES	-415.72
219,542.38	415	299000	EXPENDITURES	103,924.91
135,766.73	415	341000	FB RESERVED	.00
-461,931.59	415	343000	FB RESERVED ENCUMBRANCES	-295,774.75

-1,012,950.44	TOTAL FUND BALANCE			-192,265.56

-530,863.85	TOTAL LIABILITIES + FUND BALANCE			103,509.19

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

ASSETS				
217,128.64	416	101001	EQUITY IN POOLED CASH	-497.24

217,128.64	TOTAL ASSETS			-497.24

LIABILITIES				
3,806.67	416	299200	ENCUMBRANCES	.00

3,806.67	TOTAL LIABILITIES			.00

FUND BALANCE				
-262,685.97	416	192000	REVENUES	-190.42
3,116.57	416	299000	EXPENDITURES	687.66
42,440.76	416	341000	FB RESERVED	.00
-3,806.67	416	343000	FB RESERVED ENCUMBRANCES	.00

-220,935.31	TOTAL FUND BALANCE			497.24

-217,128.64	TOTAL LIABILITIES + FUND BALANCE			497.24

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-----				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 417 TIF #17				
BALANCE				

ASSETS			
417	101001	EQUITY IN POOLED CASH	-39,334.45
2,250,455.11			

		TOTAL ASSETS	-39,334.45
2,250,455.11			

LIABILITIES			
417	200000	ACCOUNTS PAYABLE	16,116.62
.00			
417	299200	ENCUMBRANCES	200,000.00
200,301.67			

		TOTAL LIABILITIES	216,116.62
200,301.67			

FUND BALANCE			
417	192000	REVENUES	-2,003.58
-1,838,950.51			
417	299000	EXPENDITURES	25,221.41
169,654.13			
417	341000	FB RESERVED	.00
-581,158.73			
417	343000	FB RESERVED ENCUMBRANCES	-200,000.00
-200,301.67			

		TOTAL FUND BALANCE	-176,782.17
-2,450,756.78			

		TOTAL LIABILITIES + FUND BALANCE	39,334.45

418	343000	FB RESERVED ENCUMBRANCES	.00
-301.67			

		TOTAL FUND BALANCE	-10,000.00
-742.58			

		TOTAL LIABILITIES + FUND BALANCE	-10,000.00
-440.91			

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

ASSETS			
418	101001	EQUITY IN POOLED CASH	10,000.00
440.91			

		TOTAL ASSETS	10,000.00
440.91			

LIABILITIES			
418	299200	ENCUMBRANCES	.00
301.67			

		TOTAL LIABILITIES	.00
301.67			

FUND BALANCE			
418	192000	REVENUES	-10,000.00
-30,236.59			
418	299000	EXPENDITURES	.00
20,386.59			
418	341000	FB RESERVED	.00
9,409.09			

418	343000	FB RESERVED ENCUMBRANCES	.00
-301.67			

		TOTAL FUND BALANCE	-10,000.00
-742.58			

		TOTAL LIABILITIES + FUND BALANCE	-10,000.00
-440.91			

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ACCOUNT FUND: 419 BALANCE	TID #19		NET CHANGE FOR PERIOD

ASSETS			
440.91	419	101001	EQUITY IN POOLED CASH 10,000.00
TOTAL ASSETS			10,000.00

LIABILITIES			
301.67	419	299200	ENCUMBRANCES .00
TOTAL LIABILITIES			.00

440.90	420	101001	EQUITY IN POOLED CASH 10,000.00
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ACCOUNT FUND: 420 BALANCE	TID #20		NET CHANGE FOR PERIOD

440.90	420	101001	EQUITY IN POOLED CASH 10,000.00
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301.67

FUND BALANCE			
-10,000.00	419	192000	REVENUES -10,000.00
150.00	419	299000	EXPENDITURES .00
9,409.09	419	341000	FB RESERVED .00
-301.67	419	343000	FB RESERVED ENCUMBRANCES .00
TOTAL FUND BALANCE			-10,000.00

TOTAL LIABILITIES + FUND BALANCE			
			-10,000.00

TOTAL ASSETS			10,000.00

LIABILITIES			
301.67	420	299200	ENCUMBRANCES .00
TOTAL LIABILITIES			.00

FUND BALANCE			
-10,000.00	420	192000	REVENUES -10,000.00
150.00	420	299000	EXPENDITURES .00
9,409.10	420	341000	FB RESERVED .00
-301.67	420	343000	FB RESERVED ENCUMBRANCES .00
TOTAL FUND BALANCE			-10,000.00

TOTAL LIABILITIES + FUND BALANCE			
			-10,000.00

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ACCOUNT
 FUND: 480 CAPITAL EQUIPMENT

NET CHANGE
 FOR PERIOD

BALANCE			
ASSETS			
480	101001	EQUITY IN POOLED CASH	313,522.71
-2,081,875.01	480	103014	UMB BANK INVESTMENTS
885,927.98	480	115100	ACCOUNTS RECEIVABLE
7,210,655.09	480	141001	PREPAID EXPENSE
84,300.00			
TOTAL ASSETS			-116,786.74
6,099,008.06			
LIABILITIES			
480	210000	DEFERRED REVENUE	.00
-7,210,584.00	480	222000	DUE TO OTHERS
-84,300.00	480	299200	ENCUMBRANCES
284,329.01			8,790.00
TOTAL LIABILITIES			8,790.00
-7,010,554.99			
FUND BALANCE			
480	192000	REVENUES	-201.09
-281,424.53	480	299000	EXPENDITURES
3,804,084.26	480	341000	FB RESERVED
			.00

-2,327,243.69	480	343000	FB RESERVED ENCUMBRANCES	-8,790.00
-284,329.01	480	399100	FB RESERVED ENCUMBRANCES	.00
459.98				
TOTAL FUND BALANCE				107,996.74
911,546.93				
TOTAL LIABILITIES + FUND BALANCE				116,786.74
-6,099,008.06				

BALANCE			
ASSETS			
483	101001	EQUITY IN POOLED CASH	220,385.78
10,275,263.16	483	103013	BANK OF AMER ESCROW
226,085.30	483	103014	UMB BANK INVESTMENTS
6,671,756.85	483	115100	ACCOUNTS RECEIVABLE
7,195,029.00			
TOTAL ASSETS			-1,224,478.01
24,368,134.31			
LIABILITIES			
483	200000	ACCOUNTS PAYABLE	-10,365.60
-10,365.60			

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483	210000	DEFERRED REVENUE	.00	
-7,216,952.62	483	299200	ENCUMBRANCES	875,589.82
9,993,105.21				
TOTAL LIABILITIES			865,224.22	
2,765,786.99				
FUND BALANCE				
483	192000	REVENUES	-194,032.99	
-5,251,374.14	483	299000	EXPENDITURES	1,428,876.60
9,811,012.75	483	341000	FB RESERVED	.00
-21,700,454.70	483	343000	FB RESERVED ENCUMBRANCES	-875,589.82
-9,993,105.21				
TOTAL FUND BALANCE			359,253.79	
-27,133,921.30				
TOTAL LIABILITIES + FUND BALANCE			1,224,478.01	
-24,368,134.31				

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

ASSETS	487	101001	EQUITY IN POOLED CASH	33.47
38,283.21				

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38,283.21	TOTAL ASSETS			33.47
FUND BALANCE				
-86.37	487	192000	REVENUES	-33.47
-38,196.84	487	341000	FB RESERVED	.00
TOTAL FUND BALANCE			-33.47	
-38,283.21				
TOTAL LIABILITIES + FUND BALANCE			-33.47	
-38,283.21				

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ACCOUNT	NET CHANGE
FUND: 488 HOUSING	FOR PERIOD
BALANCE	

ASSETS				
	488	101001	EQUITY IN POOLED CASH	30,991.00
-8,958.84	488	115100	ACCOUNTS RECEIVABLE	-145,000.00
50,000.00				

			TOTAL ASSETS	-114,009.00
41,041.16				

LIABILITIES				
	488	210000	DEFERRED REVENUE	145,000.00
-50,000.00				

			TOTAL LIABILITIES	145,000.00
-50,000.00				

FUND BALANCE				
	488	192000	REVENUES	-30,991.00
-30,991.00	488	299000	EXPENDITURES	.00
3,913.48	488	341000	FB RESERVED	.00
36,036.36				

			TOTAL FUND BALANCE	-30,991.00
8,958.84				

			TOTAL LIABILITIES + FUND BALANCE	114,009.00
-41,041.16				

ACCOUNT				NET CHANGE
FUND: 490				FOR PERIOD
BALANCE				

ASSETS				
	490	101001	EQUITY IN POOLED CASH	-27,168.67
237,814.71	490	103014	UMB BANK INVESTMENTS	-30,534.75
44,585.06	490	115100	ACCOUNTS RECEIVABLE	.00
2,179,876.91				

			TOTAL ASSETS	-57,703.42
2,462,276.68				

LIABILITIES				
	490	200000	ACCOUNTS PAYABLE	-142,921.40
-142,921.40	490	210000	DEFERRED REVENUE	.00
-2,000,000.00	490	299200	ENCUMBRANCES	490,224.77
928,411.41				

			TOTAL LIABILITIES	347,303.37
-1,214,509.99				

FUND BALANCE				
	490	192000	REVENUES	-297.59

-106,483.59	490	299000	EXPENDITURES	200,922.41
336,234.04	490	341000	FB RESERVED	.00
-549,105.73	490	343000	FB RESERVED ENCUMBRANCES	-490,224.77
-928,411.41				

			TOTAL FUND BALANCE	-289,599.95
-1,247,766.69				

			TOTAL LIABILITIES + FUND BALANCE	57,703.42
-2,462,276.68				

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ACCOUNT				NET CHANGE
FUND: 491	ROADWAY/INFRASTRUCTURE			FOR PERIOD
BALANCE	-----			-----
ASSETS				
5,487,065.89	491	101001	EQUITY IN POOLED CASH	-548,727.84
1,454,361.73	491	103014	UMB BANK INVESTMENTS	-131,664.18
7,995,666.00	491	115100	ACCOUNTS RECEIVABLE	25,000.00
-----				-----
14,937,093.62	TOTAL ASSETS			-655,392.02
-----				-----
LIABILITIES				

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

-182,912.43	491	200000	ACCOUNTS PAYABLE	-83,074.35
-7,573,716.00	491	210000	DEFERRED REVENUE	.00
4,435,034.46	491	299200	ENCUMBRANCES	2,431,872.83
-396,000.00	4913410	210000	DEFERRED REVENUE	.00
-----				-----
-3,717,593.97	TOTAL LIABILITIES			2,348,798.48
-----				-----
FUND BALANCE				
-505,864.98	491	192000	REVENUES	-31,669.13
2,126,385.07	491	299000	EXPENDITURES	770,135.50
-8,404,985.28	491	341000	FB RESERVED	.00
-4,435,034.46	491	343000	FB RESERVED ENCUMBRANCES	-2,431,872.83
-----				-----
-11,219,499.65	TOTAL FUND BALANCE			-1,693,406.46
-----				-----
-14,937,093.62	TOTAL LIABILITIES + FUND BALANCE			655,392.02
-----				-----

-202.28	496	192000	REVENUES	.00
207,169.00	496	299000	EXPENDITURES	.00
490,156.61	496	310000	CONTRIBUTED CAPITAL	.00
-697,123.33	496	341000	FB RESERVED	.00
-----				-----
.00	TOTAL FUND BALANCE			.00
-----				-----
.00	TOTAL LIABILITIES + FUND BALANCE			.00
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ACCOUNT
 FUND: 600 AIRPORT
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS	600	101001	EQUITY IN POOLED CASH	136,300.94
2,045,568.74	600	102001	PETTY CASH BANKS	.00
2,420.00	600	102005	ATM CASH	-6,000.00
-38,720.00	600	115100	ACCOUNTS RECEIVABLE	-63,680.93
165,004.15	600	140008	INVENTORY-UNLEADED	.00
2,729.05	600	140009	INVENTORY-DIESEL	.00
5,928.22	600	141001	PREPAID EXPENSE	.00
494,978.29	600	161001	BUILDINGS	.00
62,994,016.39	600	161999	ACCUM DEPR - BUILDINGS	.00
-21,333,962.36	600	162001	INFRASTRUCTURE	.00
54,574.67	600	162999	ACCUM DEPR - INFRASTRUCTURE	.00
-90.95	600	164001	MACHINERY & EQUIPMENT	.00
511,876.36	600	164999	ACCUM DEPR - MACHINERY & EQUIP	.00
-84,132.36	600	165001	FURNITURE & FIXTURES	.00
29,513.64	600	166001	VEHICLES	.00
224,260.90	600	180001	CONSTRUCTION IN PROGRESS	.00
34,261,036.41	600	191000	WRS DEFERRED OUTFLOWS	.00
643,684.00				

TOTAL ASSETS	600	66,532.01
79,978,685.15		

LIABILITIES		
600 151200 UNAMORTIZED DISCOUNT		.00
-28,759.05 600 200000 ACCOUNTS PAYABLE		-22,849.27
-22,049.27 600 211000 ACCRUD LIAB - PYRL & RELATD TX		.00
-14,992.76 600 211090 POST EMPLOYEE HEALTH INSURANCE		.00
-1,298,449.00 600 211100 ACCRUED SICK PAY		.00
-527.47 600 211105 ACCRUED COMP PAY		.00
-2,891.42 600 231000 WRS NET PENSION LIABILITY		.00
-183,725.00 600 232000 WRS DEFERRED INFLOWS		.00
-680,081.00 600 235000 ADVANCE FROM OTHER FUNDS		.00
-1,025,000.00 600 245050 ACCRUED INTEREST		.00
-30,893.00 600 251000 LT BONDS PAYABLE		.00
-2,580,000.00 600 251002 LT CAP LEASE PAYABLE		2,621.40
-136,253.02 600 299200 ENCUMBRANCES		-258.55
2,194.00		

TOTAL LIABILITIES		-20,486.42
-6,002,226.99		

FUND BALANCE		

REVENUES	600	192000	-250,405.31	
-1,440,638.39	600	299000	EXPENDITURES	204,101.17
1,306,079.22	600	310000	CONTRIBUTED CAPITAL	.00
-17,759,191.61	600	330000	RETAINED EARNINGS	.00
-53,041,993.49	600	341000	FB RESERVED	.00
-2,949,695.89	600	342000	BUDGETARY FUND BALANCE - UNRES	.00
-88,824.00	600	343000	FB RESERVED ENCUMBRANCES	258.55
-2,194.00				

TOTAL FUND BALANCE			-46,045.59	
-73,976,458.16				

TOTAL LIABILITIES + FUND BALANCE			-66,532.01	
-79,978,685.15				

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ACCOUNT			NET CHANGE	
FUND: 605 AIRPORT CAPITAL PROJECTS			FOR PERIOD	

BALANCE

ASSETS				
2,426,265.23	605	101001	EQUITY IN POOLED CASH	30,336.65
68,002.10	605	101100	RESTRICTED CASH	.00
4,287,990.00	605	115100	ACCOUNTS RECEIVABLE	-29,698.70

6,782,257.33	TOTAL ASSETS			637.95

LIABILITIES				
-4,285,350.00	605	210000	DEFERRED REVENUE	.00
18,182.86	605	299200	ENCUMBRANCES	.00

-4,267,167.14	TOTAL LIABILITIES			.00

FUND BALANCE				
-425,763.45	605	192000	REVENUES	-2,155.95
119,801.96	605	299000	EXPENDITURES	1,518.00
3,343,699.65	605	310000	CONTRIBUTED CAPITAL	.00
-5,478,609.12	605	330000	RETAINED EARNINGS	.00
	605	341000	FB RESERVED	.00

-222,862.24	605	343000	FB RESERVED ENCUMBRANCES	.00
-18,182.86	6056010	310000	CONTRIBUTED CAPITAL	.00
166,825.87				

-2,515,090.19	TOTAL FUND BALANCE			-637.95

-6,782,257.33	TOTAL LIABILITIES + FUND BALANCE			-637.95

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NET CHANGE				
FOR PERIOD				

ASSETS				
2,370,484.21	610	101001	EQUITY IN POOLED CASH	-86,188.92
69.55	610	105015	DELINQUENT A/R FROM TAX ROLL	.00
550,087.14	610	115100	ACCOUNTS RECEIVABLE	-127,327.86
1,000,000.00	610	135411	ADVANCE TO TIF #11	.00
5,710,975.44	610	161001	BUILDINGS	.00
-367,328.41	610	161999	ACCUM DEPR - BUILDINGS	.00
55,361,756.66	610	162001	INFRASTRUCTURE	.00
-15,202,029.05	610	162999	ACCUM DEPR - INFRASTRUCTURE	.00
	610	164001	MACHINERY & EQUIPMENT	.00

547,415.25	610	164999	ACCUM DEPR - MACHINERY & EQUIP	.00
-15,018.78	610	166001	VEHICLES	.00
171,776.00	610	180001	CONSTRUCTION IN PROGRESS	.00
59,032.25	610	191000	WRS DEFERRED OUTFLOWS	.00
312,523.00				

50,499,743.26	TOTAL ASSETS			-213,516.78

LIABILITIES				
-677,919.95	610	151200	UNAMORTIZED DISCOUNT	.00
-7,137.83	610	211000	ACCRUD LIAB - PYRL & RELATD TX	.00
-793,704.00	610	211090	POST EMPLOYEE HEALTH INSURANCE	.00
-10.52	610	211100	ACCRUED SICK PAY	.00
-2,403.29	610	211105	ACCRUED COMP PAY	.00
-605,000.00	610	220001	CURRENT PORTION - BONDS PAY	.00
-104,472.00	610	231000	WRS NET PENSION LIABILITY	.00
-362,330.00	610	232000	WRS DEFERRED INFLOWS	.00
-13,245,000.00	610	251000	LT BONDS PAYABLE	.00
17,086.00	610	299200	ENCUMBRANCES	3,392.00

	TOTAL LIABILITIES			3,392.00

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-15,780,891.59				

FUND BALANCE	610	192000	REVENUES	30,284.59
-689,531.53	610	299000	EXPENDITURES	183,232.19
879,711.75	610	310000	CONTRIBUTED CAPITAL	.00
-20,265,118.15	610	330000	RETAINED EARNINGS	.00
-14,626,827.74	610	343000	FB RESERVED ENCUMBRANCES	-3,392.00
-17,086.00	-----			
TOTAL FUND BALANCE				210,124.78
-34,718,851.67	-----			
TOTAL LIABILITIES + FUND BALANCE				213,516.78
-50,499,743.26	-----			

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										NET CHANGE
ACCOUNT										FOR PERIOD
FUND: 615 PARKING CAPITAL PROJECTS										
BALANCE										

ASSETS										
	615	101001	EQUITY IN POOLED CASH							99.09
113,341.66	-----									
TOTAL ASSETS										99.09
113,341.66	-----									
FUND BALANCE										
-255.71	615	192000	REVENUES							-99.09
280,397.14	615	310000	CONTRIBUTED CAPITAL							.00
-393,483.09	615	341000	FB RESERVED							.00

TOTAL FUND BALANCE										-99.09
-113,341.66	-----									
TOTAL LIABILITIES + FUND BALANCE										-99.09
-113,341.66	-----									

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										NET CHANGE
ACCOUNT										FOR PERIOD
FUND: 620 SANITARY SEWER DISTRICT #1										
BALANCE										

ASSETS										
281,958.45	620	101001	EQUITY IN POOLED CASH							-583.94
44,132.93	620	115210	UNBILLED RECEIVABLES							.00
624,933.94	620	162001	INFRASTRUCTURE							.00
-325,642.51	620	162999	ACCUM DEPR - INFRASTRUCTURE							.00

TOTAL ASSETS										-583.94
625,382.81	-----									
LIABILITIES										
-133.75	620	211095	OTHER ACCRUED EXPENSES							.00
1,097.00	620	299200	ENCUMBRANCES							.00

TOTAL LIABILITIES			.00

963.25			

FUND BALANCE			
620	192000	REVENUES	-247.22
-639.95	620	299000	EXPENDITURES
4,155.80	620	310000	CONTRIBUTED CAPITAL
-422,735.37	620	330000	RETAINED EARNINGS
-206,029.54	620	343000	FB RESERVED ENCUMBRANCES
-1,097.00			

TOTAL FUND BALANCE			583.94

-625,346.06			

TOTAL LIABILITIES + FUND BALANCE			583.94

-625,382.81			

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

ASSETS				
555,655.91	630	101001	EQUITY IN POOLED CASH	290,845.82
991,954.58	630	101100	RESTRICTED CASH	4,164.88

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37,894.00	630	105015	DELINQUENT A/R FROM TAX ROLL	-1,361.41
308,604.32	630	115100	ACCOUNTS RECEIVABLE	-9,574.56
20,727.79	630	135412	ADVANCE TO TIF #12	.00
5.99	630	140000	INVENTORY	.00
64,612,692.64	630	141001	PREPAID EXPENSE	-1,377,701.26
.02	630	151200	UNAMORTIZED DISCOUNT	.00
19,468,774.84	630	161001	BUILDINGS	.00
-20,011,550.20	630	161999	ACCUM DEPR - BUILDINGS	.00
33,848,427.92	630	162001	INFRASTRUCTURE	.00
108,901.11	630	162999	ACCUM DEPR - INFRASTRUCTURE	.00
284,812.51	630	164001	MACHINERY & EQUIPMENT	.00
-504,348.84	630	164999	ACCUM DEPR - MACHINERY & EQUIP	.00
27,729.00	630	165001	FURNITURE & FIXTURES	.00
-3,466.13	630	165999	ACCUM DEPR - FURN & FIXTURES	.00
1,076,658.76	630	166001	VEHICLES	.00
4,953,106.73	630	180001	CONSTRUCTION IN PROGRESS	.00
1,199,955.00	630	191000	WRS DEFERRED OUTFLOWS	.00

TOTAL ASSETS				-1,093,626.53

106,976,535.95				

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LIABILITIES				
-64,670,357.20	630	200000	ACCOUNTS PAYABLE	1,339,835.82
-49,599.38	630	211000	ACCRUD LIAB - PYRL & RELATD TX	.00
-2,014,409.00	630	211090	POST EMPLOYEE HEALTH INSURANCE	.00
-69,337.74	630	211100	ACCRUED SICK PAY	.00
-11,614.41	630	211105	ACCRUED COMP PAY	.00
-1,254,354.81	630	220001	CURRENT PORTION - BONDS PAY	.00
-635,714.00	630	231000	WRS NET PENSION LIABILITY	.00
-1,243,763.00	630	232000	WRS DEFERRED INFLOWS	.00
-156,946.43	630	251002	LT CAP LEASE PAYABLE	2,346.26
489,172.45	630	299200	ENCUMBRANCES	272,308.00

TOTAL LIABILITIES				1,614,490.08

FUND BALANCE				
-2,496,807.86	630	192000	REVENUES	-659,899.79
2,819,786.28	630	299000	EXPENDITURES	411,344.24
-8,330,715.43	630	310000	CONTRIBUTED CAPITAL	.00
-36,877,688.83	630	330000	RETAINED EARNINGS	.00
8,014,985.86	630	340000	FB UNRESERVED	.00

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630	343000	FB RESERVED ENCUMBRANCES	-272,308.00
-489,172.45			
TOTAL FUND BALANCE			-520,863.55
-37,359,612.43			
TOTAL LIABILITIES + FUND BALANCE			1,093,626.53
-106,976,535.95			

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

ASSETS			
635	101001	EQUITY IN POOLED CASH	-293,644.55
753,140.40			
635	115100	ACCOUNTS RECEIVABLE	-1,377,701.26
64,612,692.64			

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TOTAL ASSETS			-1,671,345.81
65,365,833.04			
LIABILITIES			
635	200000	ACCOUNTS PAYABLE	-30,297.93
-85,191.98			
635	210000	DEFERRED REVENUE	1,377,701.26
-64,612,692.64			
635	299200	ENCUMBRANCES	-235,783.37
62,235,250.82			
TOTAL LIABILITIES			1,111,619.96
-2,462,633.80			
FUND BALANCE			
635	192000	REVENUES	-915.93
-388,351.66			
635	299000	EXPENDITURES	324,858.41
1,472,444.15			
635	310000	CONTRIBUTED CAPITAL	.00
7,285,656.33			
635	341000	FB RESERVED	.00
-9,037,697.24			
635	343000	FB RESERVED ENCUMBRANCES	235,783.37
-62,235,250.82			
TOTAL FUND BALANCE			559,725.85
-62,903,199.24			
TOTAL LIABILITIES + FUND BALANCE			1,671,345.81
-65,365,833.04			

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ACCOUNT		NET CHANGE	
FUND: 640	WATER UTILITY	FOR PERIOD	
BALANCE			

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ASSETS			
640	101001	EQUITY IN POOLED CASH	323,995.51
5,440,925.89			
640	101001 P1280	EQUITY IN POOLED CASH	.00
132,594.53			
640	101001 P1310	EQUITY IN POOLED CASH	-57,566.02
.00			
640	105015 P143D	DELINQUENT A/R FROM TAX ROLL	-1,811.98
47,740.50			
640	115010 P143S	SPECIAL ASSESSMENT RECEIVABLE	.00
5,087.78			
640	115100 P1420	ACCOUNTS RECEIVABLE	-78,187.82
315,821.30			
640	115100 P1430	ACCOUNTS RECEIVABLE	382.29
25,252.01			
640	115310 P1730	ACCRUED REVENUE	.00
-97,868.00			
640	135410 P1450	ADVANCE TO TIF #10	.00
202,363.94			
640	140002 P1540	INVENTORY-HYDRANTS	.00
164,932.55			
640	140003 P1540	INVENTORY-MAINS	.00
224,407.79			
640	140004 P1540	INVENTORY-METERS	.00
19,941.40			
640	141001 P1650	PREPAID EXPENSE	-40,000.00
531,367.58			
640	160001 P1210	LAND	.00
3,375.00			
640	160001 P3100	LAND	.00

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98,158.18			
640	161001	P3210 BUILDINGS	.00
1,737,487.62	640	161001	P3900 BUILDINGS .00
1,062,512.26	640	162001	P3140 INFRASTRUCTURE .00
701,321.12	640	162001	P3160 INFRASTRUCTURE .00
1,343,636.74	640	162001	P3420 INFRASTRUCTURE .00
945,688.72	640	162001	P3430 INFRASTRUCTURE .00
13,869,613.03	640	162001	P343C INFRASTRUCTURE .00
4,349,831.14	640	162001	P3450 INFRASTRUCTURE 35.00
9,366,874.67	640	162001	P345C INFRASTRUCTURE .00
4,484,853.00	640	162001	P3460 INFRASTRUCTURE .00
2,977,845.76	640	162001	P3480 INFRASTRUCTURE .00
2,246,834.00	640	162001	P348C INFRASTRUCTURE .00
399,716.78	640	162999	P3140 ACCUM DEPR - INFRASTRUCTURE .00
-584,666.78	640	162999	P3160 ACCUM DEPR - INFRASTRUCTURE .00
-572,739.26	640	162999	P3210 ACCUM DEPR - INFRASTRUCTURE .00
-1,495,193.54	640	162999	P3420 ACCUM DEPR - INFRASTRUCTURE .00
-270,651.06	640	162999	P3430 ACCUM DEPR - INFRASTRUCTURE .00
-3,944,019.33	640	162999	P343C ACCUM DEPR - INFRASTRUCTURE .00
-1,216,530.11	640	162999	P3450 ACCUM DEPR - INFRASTRUCTURE .00
-3,490,346.18			

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	640	162999	P345C ACCUM DEPR - INFRASTRUCTURE .00
-2,096,664.29	640	162999	P3460 ACCUM DEPR - INFRASTRUCTURE .00
-471,444.82	640	162999	P3480 ACCUM DEPR - INFRASTRUCTURE .00
-1,113,565.05	640	162999	P348C ACCUM DEPR - INFRASTRUCTURE .00
-233,764.54	640	162999	P3900 ACCUM DEPR - INFRASTRUCTURE .00
-15,406.43	640	164001	P3230 MACHINERY & EQUIPMENT .00
344,316.29	640	164001	P3250 MACHINERY & EQUIPMENT .00
2,116,528.85	640	164001	P325C MACHINERY & EQUIPMENT .00
84,604.88	640	164001	P3280 MACHINERY & EQUIPMENT .00
267,500.00	640	164001	P3340 MACHINERY & EQUIPMENT 28,328.40
368,360.18	640	164001	P3310 MACHINERY & EQUIPMENT .00
8,861.08	640	164001	P3911 MACHINERY & EQUIPMENT 2,169.00
88,218.06	640	164001	P3920 MACHINERY & EQUIPMENT .00
986,794.97	640	164001	P3930 MACHINERY & EQUIPMENT .00
1,634.44	640	164001	P3940 MACHINERY & EQUIPMENT .00
264,155.57	640	164001	P3960 MACHINERY & EQUIPMENT .00
947,083.71	640	164001	P3970 MACHINERY & EQUIPMENT .00
355,239.88			

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ACCOUNT	NET CHANGE
FUND: 640 WATER UTILITY	FOR PERIOD
BALANCE	

ASSETS			
394,896.30	640	164001	P3971 MACHINERY & EQUIPMENT .00
-160,663.83	640	164999	P3230 ACCUM DEPR - MACHINERY & EQUIP .00
-1,141,028.00	640	164999	P3250 ACCUM DEPR - MACHINERY & EQUIP .00
-16,956.05	640	164999	P325C ACCUM DEPR - MACHINERY & EQUIP .00
-267,500.00	640	164999	P3280 ACCUM DEPR - MACHINERY & EQUIP .00
-137,071.03	640	164999	P3340 ACCUM DEPR - MACHINERY & EQUIP .00
-8,861.08	640	164999	P3910 ACCUM DEPR - MACHINERY & EQUIP .00
-78,651.92	640	164999	P3911 ACCUM DEPR - MACHINERY & EQUIP .00
-603,950.34	640	164999	P3920 ACCUM DEPR - MACHINERY & EQUIP .00
-1,634.44	640	164999	P3930 ACCUM DEPR - MACHINERY & EQUIP .00
-202,914.91	640	164999	P3940 ACCUM DEPR - MACHINERY & EQUIP .00
-389,045.45	640	164999	P3960 ACCUM DEPR - MACHINERY & EQUIP .00

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	640	164999	P3970 ACCUM DEPR - MACHINERY & EQUIP .00
-343,594.01	640	164999	P3971 ACCUM DEPR - MACHINERY & EQUIP .00
-177,046.08	640	180001	P1070 CONSTRUCTION IN PROGRESS .00
978,343.70	640	180001	P107L CONSTRUCTION IN PROGRESS 5,567.03
32,838.16	640	180001	P107S CONSTRUCTION IN PROGRESS 280.00
1,435.00	640	191000	P1860 WRS DEFERRED OUTFLOWS .00
945,806.00			

39,753,023.91	TOTAL ASSETS	183,191.41
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LIABILITIES			
-49.29	640	200000	ACCOUNTS PAYABLE -49.29
-531,318.29	640	200000	P2320 ACCOUNTS PAYABLE 69,405.01
-62,768.83	640	211000	P2630 ACCRUD LIAB - PYRL & RELATD TX .00
-2,991,285.00	640	211090	P2420 POST EMPLOYEE HEALTH INSURANCE .00
-920,088.94	640	211095	P2360 OTHER ACCRUED EXPENSES .00
-137,677.93	640	211095	P2530 OTHER ACCRUED EXPENSES .00
-77,422.64	640	211100	P2630 ACCRUED SICK PAY .00
-7,239.72	640	211105	P2630 ACCRUED COMP PAY .00
-120,094.00	640	231000	WRS NET PENSION LIABILITY .00
-207,868.00	640	231000	P2420 WRS NET PENSION LIABILITY .00

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640	232000	P2530 WRS DEFERRED INFLOWS	.00
-1,205,207.00	640	235000 P2230 ADVANCE FROM OTHER FUNDS	18,505.83
-663,321.85	640	251002 P2240 LT CAP LEASE PAYABLE	2,996.51
-128,150.44	640	299200 ENCUMBRANCES	-6,600.00
94,251.45			

		TOTAL LIABILITIES	84,258.06
-6,958,240.48			

FUND BALANCE			
640	192000	REVENUES	-502,868.97
-1,763,315.88	640	299000 EXPENDITURES	228,819.50
1,393,583.97	640	310000 P2000 CONTRIBUTED CAPITAL	.00
-3,041,779.96	640	340000 FB UNRESERVED	.00
-1,770,677.75	640	340000 P2161 FB UNRESERVED	.00
-810,994.04	640	341000 P2161 FB RESERVED	.00
-8,461,122.74	640	341000 P2162 FB RESERVED	.00
-5,852,948.54	640	342000 P2161 BUDGETARY FUND BALANCE - UNRES	.00
-12,154,519.04	640	343000 FB RESERVED ENCUMBRANCES	6,600.00
-94,251.45	640	999998 LIABILITY BAL DUMP	.00
-238,758.00			

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May 2021 Balance Sheets for Clerk's File.txt			
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			NET CHANGE
			FOR PERIOD

ACCOUNT			
FUND: 640	WATER UTILITY		
BALANCE			

FUND BALANCE			

		TOTAL FUND BALANCE	-267,449.47
-32,794,783.43			

		TOTAL LIABILITIES + FUND BALANCE	-183,191.41
-39,753,023.91			
=====			

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ASSETS			
612,081.00	645	101001 EQUITY IN POOLED CASH	-31,612.44
204,789.52	645	101101 RESTRICTED BOND CASH	.00
531,367.58	645	115100 ACCOUNTS RECEIVABLE	-40,000.00

		TOTAL ASSETS	-71,612.44
1,348,238.10			

LIABILITIES			
-25,809.53	645	200000 ACCOUNTS PAYABLE	-14,082.87
-531,367.58	645	210000 DEFERRED REVENUE	40,000.00
134,868.80	645	299200 ENCUMBRANCES	-19,156.58

		TOTAL LIABILITIES	6,760.55
-422,308.31			

FUND BALANCE	645	192000	REVENUES	-742.43
-196,920.17	645	299000	EXPENDITURES	46,437.74
93,627.10	645	341000	FB RESERVED	.00
-687,767.92	645	343000	FB RESERVED ENCUMBRANCES	19,156.58
-134,868.80	-----			
	TOTAL FUND BALANCE			64,851.89
-925,929.79	-----			
	TOTAL LIABILITIES + FUND BALANCE			71,612.44
-1,348,238.10	-----			

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ACCOUNT				NET CHANGE
FUND: 650	STORM WATER UTILITY			FOR PERIOD
BALANCE	-----			

ASSETS				
4,661,955.38	650	101001	EQUITY IN POOLED CASH	472,773.06
13,132.83	650	105015	DELINQUENT A/R FROM TAX ROLL	-400.75
361,357.35	650	115100	ACCOUNTS RECEIVABLE	16,689.56
42,272.84	650	115310	ACCRUED REVENUE	.00
3,685,168.23	650	141001	PREPAID EXPENSE	-31,331.99

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6,147,579.97	650	162001	INFRASTRUCTURE	.00
-227,316.38	650	162999	ACCUM DEPR - INFRASTRUCTURE	.00
100,368.68	650	164001	MACHINERY & EQUIPMENT	.00
-14,874.32	650	164999	ACCUM DEPR - MACHINERY & EQUIP	.00
95,757.50	650	166001	VEHICLES	.00
4,384,255.76	650	180001	CONSTRUCTION IN PROGRESS	.00
367,695.00	650	191000	WRS DEFERRED OUTFLOWS	.00
	TOTAL ASSETS			457,729.88
19,617,352.84	-----			
LIABILITIES				
-3,693,168.23	650	200000	ACCOUNTS PAYABLE	24,637.10
-134,255.00	650	231000	WRS NET PENSION LIABILITY	.00
-259,154.00	650	232000	WRS DEFERRED INFLOWS	.00
-.48	650	235000	ADVANCE FROM OTHER FUNDS	.00
58,220.04	650	299200	ENCUMBRANCES	.00
	TOTAL LIABILITIES			24,637.10
-4,028,357.67	-----			
FUND BALANCE				
650	192000	REVENUES		-566,831.40

May 2021 Balance Sheets for Clerk's File.txt				
-1,213,731.48	650	299000	EXPENDITURES	84,464.42
1,129,228.70	650	310000	CONTRIBUTED CAPITAL	.00
-4,751,626.50	650	330000	RETAINED EARNINGS	.00
-10,694,645.05	650	343000	FB RESERVED ENCUMBRANCES	.00
-58,220.04	-----			
	TOTAL FUND BALANCE			-402,366.98
-15,588,995.17	-----			
	TOTAL LIABILITIES + FUND BALANCE			-457,729.88
-19,617,352.84	-----			

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 655 STORM WATER CAPITAL PROJECTS				
BALANCE				

ASSETS				
520,057.27	655	101001	EQUITY IN POOLED CASH	-456,843.14
57,377.38	655	101101	RESTRICTED BOND CASH	57,377.38
7,806,088.23	655	115100	ACCOUNTS RECEIVABLE	-31,331.99
TOTAL ASSETS				-430,797.75

LIABILITIES				
-74,063.74	655	200000	ACCOUNTS PAYABLE	-17,558.54
-5,646,088.23	655	210000	DEFERRED REVENUE	31,331.99
1,184,244.50	655	299200	ENCUMBRANCES	-97,414.24
-2,160,000.00	6556510	210000	DEFERRED REVENUE	.00

				TOTAL LIABILITIES
				-83,640.79

FUND BALANCE				
-879,890.65	655	192000	REVENUES	-24,458.60
1,153,362.13	655	299000	EXPENDITURES	441,482.90
4,696,065.50	655	310000	CONTRIBUTED CAPITAL	.00
-5,472,907.89	655	341000	FB RESERVED	.00
-1,184,244.50	655	343000	FB RESERVED ENCUMBRANCES	97,414.24
TOTAL FUND BALANCE				514,438.54

TOTAL LIABILITIES + FUND BALANCE				430,797.75
-----				-----
				-8,383,522.88

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 700 REAL ESTATE & PERSONAL PROP TX				
BALANCE				

ASSETS				
-4,533,572.02	700	101001	EQUITY IN POOLED CASH	6,798,719.03
-2,999.52	700	105001	PROPERTY TAX RECEIVABLE	.00
42,923,206.27	700	105005	REAL ESTATE TAX RECEIVABLE	6,768,647.50
	700	105010	PERSONAL PROPERTY TAX REC	-25,845.71

				TOTAL ASSETS
				4,225.82

LIABILITIES				
-5,625.02	700	200000	ACCOUNTS PAYABLE	-4,225.02
-23,361,783.35	700	210005	DEFERRED REVENUE TAX ROLL	.00
-15,830,593.59	700	222000	DUE TO OTHERS	.00
TOTAL LIABILITIES				-4,225.82

TOTAL LIABILITIES + FUND BALANCE				-4,225.82
-----				-----
				-39,198,002.76

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ACCOUNT
 FUND: 710 MISCELLANEOUS AGENCY
 BALANCE
 NET CHANGE
 FOR PERIOD

710 340000 May 2021 Balance Sheets for Clerk's File.txt
 FB UNRESERVED .00
 4,810.37

 TOTAL FUND BALANCE 502.46

 TOTAL LIABILITIES + FUND BALANCE -5,172.54
 -153,689.71
 =====

ASSETS				
710 101001 EQUITY IN POOLED CASH	5,172.54			
150,539.67				
710 115100 ACCOUNTS RECEIVABLE	.00			
3,150.04				

TOTAL ASSETS			5,172.54	

LIABILITIES				
710 200000 ACCOUNTS PAYABLE	60.00			
.00				
710 222000 DUE TO OTHERS	-5,735.00			
-150,148.86				
710 222000 01201 AUTOMATIC EXTERNAL DEFIBRILLAT	.00			
-1,864.70				
710 222000 01712 DUE TO OTHERS	.00			
-17.06				
710 222000 01865 DUE TO OTHERS	.00			
-4,200.00				
710 222000 01994 DUE TO OTHERS	.00			
-2,750.00				
710 222000 02336 DUE TO OTHERS	.00			
-282.50				
710 222000 02357 DUE TO OTHERS	.00			
-55.00				
710 222000 02430 DUE TO OTHERS	.00			
-1,000.00				

TOTAL LIABILITIES			-5,675.00	

FUND BALANCE				
710 299000 EXPENDITURES	502.46			
1,818.04				

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ACCOUNT
 FUND: 800 STOCK ROOM
 BALANCE
 NET CHANGE
 FOR PERIOD

ASSETS				
800 101001 EQUITY IN POOLED CASH	5,915.63			
27,039.08				
800 140000 INVENTORY	-13,280.28			
77,975.62				

TOTAL ASSETS			7,364.65	

FUND BALANCE				
800 192000 REVENUES	-174.01			
-18.85				
800 299000 EXPENDITURES	7,538.66			
46,751.80				
800 330000 RETAINED EARNINGS	.00			
-151,747.65				

TOTAL FUND BALANCE			7,364.65	

-105,014.70				

TOTAL LIABILITIES + FUND BALANCE	7,364.65
-105,014.70	

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ACCOUNT
 FUND: 810 SELF-INSURED HEALTH
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS				
21,816,738.73	810	101001	EQUITY IN POOLED CASH	-37,251.02
3,777.74	810	115100	ACCOUNTS RECEIVABLE	4,627.37
TOTAL ASSETS				-32,623.65
21,820,516.47				
LIABILITIES				
-2,717,354.64	810	200000	ACCOUNTS PAYABLE	.00
-84,215.55	810	210000	DEFERRED REVENUE	.00

TOTAL LIABILITIES				.00
-2,801,570.19				
FUND BALANCE				
-4,645,441.01	810	192000	REVENUES	-980,463.26
4,672,328.06	810	299000	EXPENDITURES	1,013,086.91
-19,045,833.33	810	330000	RETAINED EARNINGS	.00
TOTAL FUND BALANCE				32,623.65
-19,018,946.28				
TOTAL LIABILITIES + FUND BALANCE				32,623.65
-21,820,516.47				

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ACCOUNT
 FUND: 815 5125 FLEX SPENDING
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS				
512,375.21	815	101001	EQUITY IN POOLED CASH	-85,826.08
2,026.41	815	101101	RESTRICTED BOND CASH	.00

514,401.62	TOTAL ASSETS		-85,826.08

FUND BALANCE			
-186,404.84	815	192000	REVENUES -48,647.34
138,760.88	815	299000	EXPENDITURES 134,473.42
-466,757.66	815	341000	FB RESERVED .00

-514,401.62	TOTAL FUND BALANCE		85,826.08

-514,401.62	TOTAL LIABILITIES + FUND BALANCE		85,826.08

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ACCOUNT	NET CHANGE
FUND: 820 LIABILITY CLAIMS	FOR PERIOD
BALANCE	

162,387.24	820	101001	EQUITY IN POOLED CASH 141.97

162,387.24	TOTAL ASSETS		141.97

LIABILITIES			
-499,623.40	820	200000	ACCOUNTS PAYABLE .00

-499,623.40	TOTAL LIABILITIES		.00

FUND BALANCE			
-451.11	820	192000	REVENUES -141.97
61,268.53	820	299000	EXPENDITURES .00
276,418.74	820	330000	RETAINED EARNINGS .00

337,236.16	TOTAL FUND BALANCE		-141.97

-162,387.24	TOTAL LIABILITIES + FUND BALANCE		-141.97

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ACCOUNT		NET CHANGE	
FUND: 830 WORKER'S COMPENSATION		FOR PERIOD	
BALANCE			

ASSETS			
830	101001	EQUITY IN POOLED CASH	-51,495.30
1,924,632.59	830	101100	RESTRICTED CASH .00
18,943.28	830	101101	RESTRICTED BOND CASH .00
-2,026.41			
TOTAL ASSETS			-51,495.30
1,941,549.46			

LIABILITIES			
830	200000	ACCOUNTS PAYABLE	.00
-933,370.74			
TOTAL LIABILITIES			.00
-933,370.74			

FUND BALANCE			
830	192000	REVENUES	-1,743.92
-4,561.58	830	299000	EXPENDITURES 53,239.22
109,708.19	830	330000	RETAINED EARNINGS .00
-602,470.71			

-510,854.62		
TOTAL FUND BALANCE		51,495.30
-1,008,178.72		
TOTAL LIABILITIES + FUND BALANCE		51,495.30
-1,941,549.46		

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ACCOUNT		NET CHANGE	
FUND: 840 FUEL MANAGEMENT		FOR PERIOD	
BALANCE			

ASSETS			
840	101001	EQUITY IN POOLED CASH	185.67
753,999.81			
TOTAL ASSETS			185.67
753,999.81			

FUND BALANCE			
840	192000	REVENUES	-659.59
-2,821.91	840	299000	EXPENDITURES 473.92
1,073.92	840	330000	RETAINED EARNINGS .00
-752,251.82			

TOTAL FUND BALANCE		-185.67
-753,999.81		
TOTAL LIABILITIES + FUND BALANCE		-185.67
-753,999.81		

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ACCOUNT				NET CHANGE
FUND: 850	PAYROLL	LIABILITIES		FOR PERIOD
BALANCE				

ASSETS				
7,083.24	850	101001	EQUITY IN POOLED CASH	7,083.24

7,083.24	TOTAL ASSETS			7,083.24

LIABILITIES				
-.03	850	211005	FEDERAL TAXES PAYABLE	-.03

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

ASSETS				
13,218,787.80	900	160001	LAND	.00
97,994,600.56	900	161001	BUILDINGS	.00
-46,982.74	900	161999	ACCUM DEPR - BUILDINGS	.00
	900	162001	INFRASTRUCTURE	.00

-7,083.21	850	211020	RETIREMENT DEDUCTIONS PAYABLE	-7,083.21

-7,083.24	TOTAL LIABILITIES			-7,083.24

-7,083.24	TOTAL LIABILITIES + FUND BALANCE			-7,083.24

178,441,553.67	900	162999	ACCUM DEPR - INFRASTRUCTURE	.00
-95,732,013.59	900	163001	IMPROVE OTHER BUILDINGS	.00
23,146,092.72	900	163999	ACCUM DEPR - IMPROVEMENTS	.00
-27,844.97	900	164001	MACHINERY & EQUIPMENT	.00
55,503,676.71	900	164999	ACCUM DEPR - MACHINERY & EQUIP	.00
-1,249,812.58	900	165001	FURNITURE & FIXTURES	.00
2,630,899.59	900	165999	ACCUM DEPR - FURN & FIXTURES	.00
-2,602.36	900	166001	VEHICLES	.00
12,112,739.05	TOTAL ASSETS			.00

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

57,235,875.63	TOTAL LIABILITIES			.00

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

TOTAL FUND BALANCE	.00
-343,224,969.49	
TOTAL LIABILITIES + FUND BALANCE	.00
-285,989,093.86	

LT BONDS PAYABLE	251000	.00
-103,021,746.97		
LT CAP LEASE PAYABLE	251002	.00
-1,512,032.79		
GO DEBT CONTRA-ENT FUNDS	251100	.00
1,585,851.00		
TOTAL LIABILITIES		.00
-187,069,111.06		
TOTAL LIABILITIES + FUND BALANCE		.00
-187,069,111.06		

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

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ACCOUNT	FUND: 950	GENERAL	LONG TERM DEBT		NET CHANGE
BALANCE					FOR PERIOD
ASSETS					
7,929,896.00	950	190000	WRS NET PENSION ASSET		.00
29,092,860.00	950	191000	WRS DEFERRED OUTFLOWS		.00
44,113,016.00	950	191200	CITY DEF OUTFLOW-OPEB		.00
104,533,779.76	950	199000	AMT TO BE PROV FOR LT DEBT		.00
2,185,410.30	950	199001	AMT PROV FOR COMP ABSENCES		.00
-1,585,851.00	950	199100	AMT TO BE PROV-GO CONTRA		.00
TOTAL ASSETS					.00
187,069,111.06					
LIABILITIES					
-3,128,663.00	950	231000	WRS NET PENSION LIABILITY		.00
-34,694,093.00	950	232000	WRS DEFERRED INFLOWS		.00
-44,113,016.00	950	232200	CITY DEF INFLOW OPEB		.00
	950	245000	ACCRUED COMPENSATED ABSENCES		.00

