

FUND: 100 GENERAL FUND

ACCOUNT	NET CHANGE FOR PERIOD	BALANCE
ASSETS		
100 111000	4,561,653.81	29,082,889.44
100 111001	3,084,313.61	-118,257,287.24
100 113000	-3,984,313.61	92,257,287.24
100 113002	.00	25,000,000.00
100 118000	.00	4,825.00
100 118003	.00	50.00
100 118004	.00	3,000.00
100 118100	3,516.93	74,509.45
100 123118	94,472.37	609,348.80
100 131000	-281.34	422.00
100 131001	.00	297.11
100 133000	.00	15,629.69
100 142000	.00	4.94
100 159800	.00	21,891.99
100 161000	.00	33,089.43
100 162000	7,783.67	7,966.67
100 172000	.00	360,000.00
100 172459	.00	34,429.18
100 172460	.00	11,351.17
100 172465	.00	11,137.06
100 172467	.00	5,698.45
100 17469	.00	1,404.68

FUND: 100 GENERAL FUND

ACCOUNT	NET CHANGE FOR PERIOD	BALANCE
EXPENDITURES		
100 192000	-9,188,354.02	-59,844,936.19
100 229000	4,905,711.91	45,509,350.40
100 342200	.00	-30,028.82
100 342201	.00	-360,000.00
100 342301	.00	-11,351.17
100 342302	.00	-5,698.45
100 342307	.00	-91,193.48
100 342308	.00	-34,429.18
100 342309	.00	-11,137.06
100 342311	.00	-1,404.68
100 342322	.00	-26,727.83
100 342323	.00	-175,290.81
100 342325	.00	-518,576.15
100 343000	.00	-17,285,047.08
100 399200	3,699.72	-21,586.58
TOTAL FUND BALANCE	-5,158,942.39	-32,908,077.08
TOTAL LIABILITIES + FUND BALANCE	-4,967,152.40	-33,361,636.65

FUND: 100 GENERAL FUND

ACCOUNT	NET CHANGE FOR PERIOD	BALANCE
LIABILITIES		
100 211000	21,551.40	-34,965.33
100 211005	4,542.16	-48,224.98
100 215200	6,854.43	-153,896.69
100 215302	5.29	5,504.40
100 217000	.00	25,604.76
100 231900	.00	-210,270.29
100 231905	.00	-12,500.00
100 242103	-7,038.49	-14,066.34
100 248000	169,045.17	155,296.21
100 251000	13.28	-15,110.30
100 257000	.00	-10,500.17
100 257003	516.47	-257.11
100 285045	.00	21,586.58
100 293000	-3,699.72	-455,559.57
TOTAL LIABILITIES	191,789.99	-455,559.57

FUND: 100 GENERAL FUND

ACCOUNT	NET CHANGE FOR PERIOD	BALANCE
EXPENDITURES		
100 192000	-9,188,354.02	-59,844,936.19
100 229000	4,905,711.91	45,509,350.40
100 342200	.00	-30,028.82
100 342201	.00	-360,000.00
100 342301	.00	-11,351.17
100 342302	.00	-5,698.45
100 342307	.00	-91,193.48
100 342308	.00	-34,429.18
100 342309	.00	-11,137.06
100 342311	.00	-1,404.68
100 342322	.00	-26,727.83
100 342323	.00	-175,290.81
100 342325	.00	-518,576.15
100 343000	.00	-17,285,047.08
100 399200	3,699.72	-21,586.58
TOTAL FUND BALANCE	-5,158,942.39	-32,908,077.08
TOTAL LIABILITIES + FUND BALANCE	-4,967,152.40	-33,361,636.65

ASSETS	101	111000	*WORKING CASH	-87,272.81	-833,182.72
	101	131000	ACCOUNTS RECEIVABLE	25,290.51	98,215.07
<b>TOTAL ASSETS</b>				-61,982.30	-234,969.65
<b>LIABILITIES</b>					
	101	211000	ACCOUNTS PAYABLE	7,671.71	.00
	101	269000	DEFERRED REVENUE	-3,080.00	-43,400.00
<b>TOTAL LIABILITIES</b>				4,671.71	-43,400.00
<b>FUND BALANCE</b>					
	101	192000	REVENUES	-116,662.32	-1,548,750.42
	101	299000	EXPENDITURES	173,972.91	1,983,706.93
	101	343000	FB UNRESERVED/UNDESIGNATED	.00	-75,586.86
<b>TOTAL FUND BALANCE</b>				57,310.59	278,369.65
<b>TOTAL LIABILITIES + FUND BALANCE</b>				61,982.30	234,969.65

LIABILITIES	200	271100	ADVANCE FROM GENERAL FUND	.00	-360,000.00
<b>TOTAL ASSETS</b>				-33.25	149,793.61
<b>TOTAL LIABILITIES</b>				.00	-360,000.00
<b>FUND BALANCE</b>					
	200	192000	REVENUES	-80.27	-635.10
	200	299000	EXPENDITURES	113.52	2,561.50
	200	343000	FB UNRESERVED/UNDESIGNATED	.00	208,369.99
<b>TOTAL FUND BALANCE</b>				33.25	210,296.39
<b>TOTAL LIABILITIES + FUND BALANCE</b>				33.25	-149,793.61

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FUND: 200 GOLF COURSE

ASSETS	200	111000	*WORKING CASH	-33.25	3,177.84
	200	115000	RESTRICTED CASH/INVESTMENTS	.00	144,223.88
	200	118000	*PETTY CASH/CHANGE FUND	.00	1,700.00
	200	132000	ACCOUNTS RECEIVABLE	.00	661.89

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FUND: 2002 PASSENGER FACILITY CHARGE

ASSETS	2002	111000	*WORKING CASH	35,478.83	627,377.22
	2002	131000	ACCOUNTS RECEIVABLE	34,000.63	34,021.80
<b>TOTAL ASSETS</b>				69,488.46	661,399.02
<b>FUND BALANCE</b>					
	2002	192000	REVENUES	-69,488.46	-370,837.54
	2002	341000	FB RESERVED	.00	-290,462.48
<b>TOTAL FUND BALANCE</b>				-69,488.46	-661,306.02

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FUND: 2003 PASSENGER FACILITY CHG-R  
 NET CHANGE ACCOUNT  
 FOR PERIOD BALANCE

ASSETS	2003	111000	*WORKING CASH	958.17	363,798.99
TOTAL ASSETS				958.17	363,798.99
LIABILITIES	2003	299500	ENCUMBRANCES	.00	176,007.23
TOTAL LIABILITIES				.00	176,007.23
FUND BALANCE	2003	192000	REVENUES	-958.17	-10,417.10
	2003	299000	EXPENDITURES	.00	322,480.72
	2003	341000	FB RESERVED	.00	-675,862.63
	2003	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-176,007.23
TOTAL FUND BALANCE				-958.17	-530,806.22

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FUND: 201 LA CROSSE CENTER  
 NET CHANGE ACCOUNT  
 FOR PERIOD BALANCE

ASSETS	201	111000	*WORKING CASH	57,029.96	811,571.47
	201	118000 <td>*PRETY CASH/CHANGE FUND <td>.00</td> <td>9,680.00 </td></td>	*PRETY CASH/CHANGE FUND <td>.00</td> <td>9,680.00 </td>	.00	9,680.00
	201	118002 <td>CHANGE FUND FROM ROOM TAX <td>.00</td> <td>9,680.00 </td></td>	CHANGE FUND FROM ROOM TAX <td>.00</td> <td>9,680.00 </td>	.00	9,680.00
	201	131000 <td>ACCOUNT'S RECEIVABLE <td>95,969.40</td> <td>224,915.95 </td></td>	ACCOUNT'S RECEIVABLE <td>95,969.40</td> <td>224,915.95 </td>	95,969.40	224,915.95
	201	161000 <td>INVENTORY <td>.00</td> <td>21,428.48 </td></td>	INVENTORY <td>.00</td> <td>21,428.48 </td>	.00	21,428.48
TOTAL ASSETS				152,999.36	1,076,915.54
LIABILITIES	201	211000 <td>ACCOUNT'S PAYABLE <td>-60,747.12</td> <td>-65,997.32</td> </td>	ACCOUNT'S PAYABLE <td>-60,747.12</td> <td>-65,997.32</td>	-60,747.12	-65,997.32
	201	269000 <td>DEFERRED REVENUE <td>-52,465.81</td> <td>-69,129.34</td> </td>	DEFERRED REVENUE <td>-52,465.81</td> <td>-69,129.34</td>	-52,465.81	-69,129.34
TOTAL LIABILITIES				-113,212.93	-135,126.66
FUND BALANCE	201	192000 <td>REVENUES <td>-305,857.66</td> <td>-2,566,443.01</td> </td>	REVENUES <td>-305,857.66</td> <td>-2,566,443.01</td>	-305,857.66	-2,566,443.01
	201	299000 <td>EXPENDITURES <td>266,071.23</td> <td>1,585,018.60</td> </td>	EXPENDITURES <td>266,071.23</td> <td>1,585,018.60</td>	266,071.23	1,585,018.60
	201	342000 <td>FB DESIGNATED &amp; UNRESERVED <td>.00</td> <td>-57,964.47</td> </td>	FB DESIGNATED & UNRESERVED <td>.00</td> <td>-57,964.47</td>	.00	-57,964.47
	201	343000 <td>FB UNRESERVED/UNDESIGNATED <td>.00</td> <td>-9,680.00</td> </td>	FB UNRESERVED/UNDESIGNATED <td>.00</td> <td>-9,680.00</td>	.00	-9,680.00
TOTAL FUND BALANCE				-39,786.43	-941,788.88

FUND: 2010 HOUSING REHABILITATION

ASSETS	2010	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	2010	131000	ACCOUNTS RECEIVABLE	3,791.79	12,872.98
	2010	133000	INTEREST RECEIVABLE	.00	3,923.69
	2010	172000	LOANS REC 1118 LIBERTY ST	.00	1,584,678.93
	2010	172000	LOANS REC 1118 LIBERTY ST	.00	1,030.00
	2010	172000	PRINCIPAL REC-SAFE HOUSE	.00	72,692.08
	2010	172000	LOANS RECEIVABLE	-5,941.50	4,154,817.86
<b>TOTAL ASSETS</b>					
				-2,149.71	5,830,015.54
LIABILITIES	2010	267000	DEFERRED LOANS RECEIVABLE		
	2010	267002	DEFERRED LOANS RECEIVABLE	5,941.50	-4,155,867.66
	2010	267003	DEFERRED INTEREST RECEIVABLE	.00	-72,692.08
	2010	267003	DEFERRED INTEREST RECEIVABLE	.00	-1,584,678.93
<b>TOTAL LIABILITIES</b>					
				5,941.50	-5,813,218.67
FUND BALANCE	2010	192000	REVENUES		
	2010	299000	REVENUES	-7,748.63	-264,652.86
	2010	341000	EXPENDITURES	3,956.84	284,387.68
	2010	341000	FE RESERVED	.00	-36,532.29
<b>TOTAL FUND BALANCE</b>					
				-3,791.79	-16,796.67
<b>TOTAL LIABILITIES + FUND BALANCE</b>					
				2,149.71	-5,830,015.54

FUND: 2020 REPLACEMENT HOUSING

ASSETS	2020	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	2020	133000	ACCOUNTS RECEIVABLE	18,459.00	232,675.86
	2020	172002	LOAN REC 1907 CHARLES ST	36,908.00	727,179.31
	2020	172002	LOAN REC 1907 CHARLES ST	.00	727,179.31
<b>TOTAL ASSETS</b>					
				55,367.00	959,950.18
LIABILITIES	2020	267000	DEFERRED PRINCIPAL RECEIVABLE		
	2020	267003	DEFERRED PRINCIPAL RECEIVABLE	-36,908.00	-727,179.31
	2020	267003	DEFERRED INTEREST RECEIVABLE	-18,459.00	-232,675.86
<b>TOTAL LIABILITIES</b>					
				-55,367.00	-959,950.17
FUND BALANCE	2020	192000	REVENUES		
	2020	299000	REVENUES	.25	-5,012.55
	2020	341000	EXPENDITURES	.00	5,000.00
	2020	341000	FE RESERVED	.00	-82.46
<b>TOTAL FUND BALANCE</b>					
				.25	-95.01
<b>TOTAL LIABILITIES + FUND BALANCE</b>					
				-55,350.25	-959,950.18

FUND: 2020 REPLACEMENT HOUSING

ASSETS	2020	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	2020	133000	ACCOUNTS RECEIVABLE	18,459.00	232,675.86
	2020	172002	LOAN REC 1907 CHARLES ST	36,908.00	727,179.31
	2020	172002	LOAN REC 1907 CHARLES ST	.00	727,179.31
<b>TOTAL ASSETS</b>					
				55,367.00	959,950.18
LIABILITIES	2020	267000	DEFERRED PRINCIPAL RECEIVABLE		
	2020	267003	DEFERRED PRINCIPAL RECEIVABLE	-36,908.00	-727,179.31
	2020	267003	DEFERRED INTEREST RECEIVABLE	-18,459.00	-232,675.86
<b>TOTAL LIABILITIES</b>					
				-55,367.00	-959,950.17
FUND BALANCE	2020	192000	REVENUES		
	2020	299000	REVENUES	.25	-5,012.55
	2020	341000	EXPENDITURES	.00	5,000.00
	2020	341000	FE RESERVED	.00	-82.46
<b>TOTAL FUND BALANCE</b>					
				.25	-95.01
<b>TOTAL LIABILITIES + FUND BALANCE</b>					
				-55,350.25	-959,950.18

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FUND: 2030 SMALL BUSINESS DEVELOPMENT LOAN  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2030	111000	-84,887.47	5,351.69
2030	133000	-853.02	36,157.97
2030	172023	-3,688.96	755,109.17

TOTAL LIABILITIES + FUND BALANCE 00 -9,284.04

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FUND: 205 ANTRAK DEPOT  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
205	111000	.00	9,284.04
TOTAL ASSETS		.00	9,284.04
FUND BALANCE 205	192000	.00	-9,284.04
TOTAL FUND BALANCE		.00	-9,284.04

LIABILITIES		DEFERRED PRINCIPAL RECEIVABLE	DEFERRED INTEREST RECEIVABLE	REVENUES	EXPENDITURES	FB RESERVED
2030	267000	3,608.96	853.02	-9,901.80	89,590.39	243,585.25
2030	341000	4,461.98	-751,267.14	.00	67,391.48	-11,550.57
TOTAL LIABILITIES						
FUND BALANCE						
2030	192000					
2030	299000					
2030	341000					
TOTAL FUND BALANCE						
TOTAL LIABILITIES + FUND BALANCE						

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FUND: 2050 HOME PROGRAM INCOME

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
2050 111000	*WORKING CASH	706.66	706.66
2050 131000	ACCOUNTS RECEIVABLE	-353.33	-353.33
2050 133000	INTEREST RECEIVABLE	217,312.01	217,312.01
2050 172020	LOANS RECEIVABLE	.00	615,135.09
2050 172021	LOAN REC EAST POINT LLC	.00	387,187.92
	<b>TOTAL ASSETS</b>	.00	1,219,988.35
<b>LIABILITIES</b>			
2050 267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-387,187.92
2050 267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-615,135.09
2050 267003	DEFERRED INTEREST RECEIVABLE	353.33	-217,312.01
	<b>TOTAL LIABILITIES</b>	353.33	-1,219,635.02

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FUND: 2060 CDBG PROGRAM & OTHER INCOME

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
2060 111000	*WORKING CASH	.05	19.86
	<b>TOTAL ASSETS</b>	.05	19.86
<b>FUND BALANCE</b>			
2060 192000	REVENUES	.05	-.40
2060 341000	FB RESERVED	.00	-19.46
	<b>TOTAL FUND BALANCE</b>	.05	-19.85
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	.05	-19.85

FUND BALANCE	2050	192000	REVENUES	-353.33	-3,890.85
	2050	299000	EXPENDITURES	.00	3,183.77
	2050	341000	FB RESERVED	.00	353.75
			<b>TOTAL FUND BALANCE</b>	-353.33	-353.33
			<b>TOTAL LIABILITIES + FUND BALANCE</b>	.00	-1,219,988.35

FUND: 207 MRRICK PARK IMPROVEMENT

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
207 111000 *WORKING CASH	2,519.17	35,458.23
207 131000 ACCOUNTS RECEIVABLE	-6,380.00	4,100.00
TOTAL ASSETS	-3,780.83	39,558.23
LIABILITIES		
207 192000 REVENUES	.00	-25,949.56
207 299000 EXPENDITURES	3,780.83	40,224.88
207 341000 FID RESERVE	.00	-53,833.55
TOTAL LIABILITIES + FUND BALANCE	3,780.83	-39,558.23
TOTAL ASSETS	-3,780.83	-39,558.23

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NET CHANGE FOR PERIOD  
 ACCOUNT BALANCE

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	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
2070 111000 *WORKING CASH	725.95	725.95
2070 133000 INTEREST RECEIVABLE	-137.35	5,392.43
2070 172023 PRINCIPAL RECEIVABLE	-588.60	54,352.40
TOTAL ASSETS	.00	60,470.78
LIABILITIES		
2070 257000 DEFERRED PRINCIPAL RECEIVABLE	588.60	-54,352.40
2070 267003 DEFERRED INTEREST RECEIVABLE	137.35	-5,392.43
TOTAL LIABILITIES	725.95	-59,744.83
FUND BALANCE 2070 192000 REVENUES	-725.95	-7,493.89
2070 299000 EXPENDITURES	.00	6,767.94
TOTAL FUND BALANCE	-725.95	-725.95
TOTAL LIABILITIES + FUND BALANCE	.00	-60,470.78

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FUND: 208 BICYCLE TRAIL

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
208 111000 *WORKING CASH	.00	22,120.00

NET CHANGE FOR PERIOD  
 ACCOUNT BALANCE

FUND BALANCE	288				
TOTAL ASSETS					22,120.00
FUND BALANCE	341000	FB RESERVED			-22,120.00
TOTAL FUND BALANCE					-22,120.00
TOTAL LIABILITIES + FUND BALANCE					-22,120.00

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FUND: 209 BOAT HOUSE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
209	111000 *WORKING CASH	9,437.44	127,932.10
209	131000 ACCOUNTS RECEIVABLE	.00	9,570.00
TOTAL ASSETS		9,437.44	137,442.10
FUND BALANCE	209		
209	192000 REVENUES	-9,437.44	-26,396.16
209	259000 EXPENDITURES	.00	2,877.00

FUND BALANCE	289				
TOTAL ASSETS					-114,013.74
FUND BALANCE	341000	FB RESERVED			-137,442.10
TOTAL FUND BALANCE					-137,442.10
TOTAL LIABILITIES + FUND BALANCE					-137,442.10

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FUND: 212 COPELAND PARK IMPROVEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
212	111000 *WORKING CASH	930.00	11,986.02
212	131000 ACCOUNTS RECEIVABLE	8,575.04	17,150.00
TOTAL ASSETS		9,505.04	29,136.10
FUND BALANCE	212		
212	192000 REVENUES	-9,575.04	-47,535.05
212	259000 EXPENDITURES	70.00	36,055.02
212	341000 FB RESERVED	.00	-17,856.07
TOTAL FUND BALANCE		-9,505.04	-29,136.10
TOTAL LIABILITIES + FUND BALANCE		-9,505.04	-29,136.10



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

ASSETS  
215 111000 \*WORKING CASH 138,813.98 2,947,349.36  
215 131000 ACCOUNTS RECEIVABLE 1,792.90 1,792.90  
TOTAL ASSETS 140,606.88 2,949,142.26

LIABILITIES  
215 209000 DEFERRED REVENUE -20,270.06  
TOTAL LIABILITIES -1,385.07 -20,270.06

FUND BALANCE  
215 192000 REVENUES -139,221.81 -275,172.62  
215 341000 FB RESERVED -548,204.25  
215 341313 FB RESERVED 2% ROOM TAX -1,728,459.32  
215 341314 FB RESERVED TICKET SURCHARGE -377,036.01  
TOTAL FUND BALANCE -139,221.81 -2,928,872.20  
TOTAL LIABILITIES + FUND BALANCE -140,606.88 -2,949,142.26

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FUND: 217 GRIEVANCE PROCEDURE FUND  
NET CHANGE ACCOUNT  
FOR PERIOD BALANCE

ASSETS  
217 111000 \*WORKING CASH 40,000.00  
TOTAL ASSETS 40,000.00

FUND BALANCE 217 341000 FB RESERVED -40,000.00  
TOTAL FUND BALANCE -40,000.00  
TOTAL LIABILITIES + FUND BALANCE -40,000.00

FUND: 218 FITNESS FESTIVAL

ASSETS	218	111000	*WORKING CASH	FOR PERIOD	BALANCE
TOTAL ASSETS				.00	.59
FUND BALANCE	218	344000	FB RESERVED	.00	-.59
TOTAL FUND BALANCE				.00	-.59
TOTAL LIABILITIES + FUND BALANCE				.00	-.59

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NET CHANGE

ACCOUNT

FUND BALANCE	219	131000	ACCOUNTS RECEIVABLE	FOR PERIOD	BALANCE
TOTAL ASSETS				-3,724.00	.00
FUND BALANCE	219	192000	REVENUES	.00	-3,724.00
	219	299000	EXPENDITURES	89,000.00	89,000.00
	219	344000	FB RESERVED	.00	-108,374.73
TOTAL FUND BALANCE				89,000.00	-23,098.73
TOTAL LIABILITIES + FUND BALANCE				89,000.00	-23,098.73

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NET CHANGE

ACCOUNT

FOR PERIOD

BALANCE

219

111000

\*WORKING CASH

-85,276.00

23,098.73

TOTAL FUND BALANCE  
 TOTAL LIABILITIES + FUND BALANCE

.....00  
 .....-9,973.99  
 .....-9,973.99

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FUND: 221 FIRE TRS NET CHANGE ACCOUNT  
 FOR PERIOD BALANCE

ASSETS 221 111000 \*WORKING CASH 9,973.99  
 TOTAL ASSETS .00 9,973.99  
 FUND BALANCE 221 341000 FB RESERVED -9,973.99

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FUND: 222 FIRE SMOKEHOUSE NET CHANGE ACCOUNT  
 FOR PERIOD BALANCE

ASSETS 222 111000 \*WORKING CASH 19,756.90  
 TOTAL ASSETS .00 19,756.90  
 FUND BALANCE 222 192000 REVENUES -17,795.00  
 222 341000 FB RESERVED -1,961.90  
 TOTAL FUND BALANCE .00 -19,756.90  
 TOTAL LIABILITIES + FUND BALANCE .00 -19,756.90

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FUND: 225 EDWIN ERICKSON PARK

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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

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FUND: 2258 2015 CDBG

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2258	111000 *WORKING CASH	-2,146.79	303,926.21
2258	131000 ACCOUNTS RECEIVABLE	-4,080.00	.00
2258	172000 LOANS RECEIVABLE	.00	64,570.23
	TOTAL ASSETS	-6,146.79	368,496.44
LIABILITIES			
2258	267002 DEFERRED LOANS RECEIVABLE	.00	-64,570.23
	TOTAL LIABILITIES	.00	-64,570.23
FUND BALANCE			
2258	192000 REVENUES	.00	-13,753.30
2258	299000 EXPENDITURES	6,146.79	36,187.34
2258	341000 FB RESERVED	.00	-326,360.25
	TOTAL FUND BALANCE	6,146.79	-303,926.21
	TOTAL LIABILITIES + FUND BALANCE	6,146.79	-368,496.44

FUND: 2259 2016 CB06 g1balstt0027.txt

ASSETS

2259	111000	*WORKING CASH	-36,689.26	19,000.35
2259	172020	LOANS RECEIVABLE	.00	25,460.00
TOTAL ASSETS			-36,689.26	44,460.35

LIABILITIES

2259	267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-25,460.00
2259	299500	ENCUMBRANCES	-9,643.55	.00
TOTAL LIABILITIES			-9,643.55	-25,460.00

FUND BALANCE

2259	192000	RESERVES	-27,189.33	-100,387.99
2259	299000	EXPENDITURES	63,878.59	214,931.20
2259	341000	FB RESERVED	.00	-133,543.56
2259	392200	FB BUDGET RESERVE FOR ENCUMBR	9,643.55	.00
TOTAL FUND BALANCE			46,332.81	-19,000.35
TOTAL LIABILITIES + FUND BALANCE			36,689.26	-44,460.35

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ASSETS

FUND: 2260 LIBRARY SANDY GORDON

FUND: 2260 2017 CB06

2260	115000	*RESTRICTED CASH/INVESTMENTS	.00	255,191.50
TOTAL ASSETS			.00	255,191.50
FUND BALANCE	2260	341000	FB RESERVED	.00
TOTAL FUND BALANCE			.00	-255,191.50
TOTAL LIABILITIES + FUND BALANCE			.00	-255,191.50

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FUND: 2260 2017 CB06

NET CHANGE FOR PERIOD

ASSETS

2260	111000	*WORKING CASH	14,267.44	42,288.13
2260	172020	LOANS RECEIVABLE	25,000.00	32,753.00
TOTAL ASSETS			39,267.44	74,941.13

LIABILITIES

2260	267002	DEFERRED PRINCIPAL RECEIVABLE	-25,000.00	-32,733.00
TOTAL LIABILITIES			-25,000.00	-32,733.00
FUND BALANCE				
2260	192000	REVENUES	-207,172.86	-583,914.47
2260	299000	EXPENDITURES	192,985.42	883,744.52
2260	341000	FB RESERVED	.00	-342,038.18
TOTAL FUND BALANCE			-14,267.44	-42,208.13
TOTAL LIABILITIES + FUND BALANCE			-39,267.44	-74,941.13

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FUND: 2261 2018 CD8G

ASSETS	2261	111000	*WORKING CASH	181,926.14	361,929.76
TOTAL ASSETS				181,926.14	361,929.76
FUND BALANCE	2261	192000	REVENUES	-495,927.98	-1,081,233.23
	2261	299000	EXPENDITURES	314,881.84	719,293.47
TOTAL FUND BALANCE				-181,926.14	-361,929.76
TOTAL LIABILITIES + FUND BALANCE				-181,926.14	-361,929.76

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FUND: 227 LIBRARY GERTRUDE GORDON

ASSETS	227	115000	*RESTRICTED CASH/INVESTMENTS	.00	635,681.65
TOTAL ASSETS				.00	635,681.65
FUND BALANCE	227	341000	FB RESERVED	.00	-635,681.65
TOTAL FUND BALANCE				.00	-635,681.65
TOTAL LIABILITIES + FUND BALANCE				.00	-635,681.65

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FUND: 232 SKI TRAIL GROOMING NET CHANGE ACCOUNT  
 FOR PERIOD BALANCE

ASSETS			
232	111000	*WORKING CASH	-3,679.87
232	131000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS			-3,679.87
FUND BALANCE			
232	192000	REVENUES	-196.94
232	299000	EXPENDITURES	3,876.81
232	341000	FB RESERVED	.00
TOTAL FUND BALANCE			3,679.87
TOTAL LIABILITIES + FUND BALANCE			-82,356.95

FUND: 234 WT HAZMAT REGIONAL RESPONSE NET CHANGE ACCOUNT  
 FOR PERIOD BALANCE

ASSETS			
234	111000	*WORKING CASH	-3,534.99
TOTAL ASSETS			-3,534.99
FUND BALANCE			
234	192000	REVENUES	-3,000.00
234	299000	EXPENDITURES	6,534.99
234	341000	FB RESERVED	-81,149.59
TOTAL FUND BALANCE			3,534.99
TOTAL LIABILITIES + FUND BALANCE			-55,545.08

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FUND: 235 ANIMAL LICENSE

ASSETS				
235	111000	*WORKING CASH	81.00	72,362.09
235	131000	ACCOUNTS RECEIVABLE	.00	2,767.04
TOTAL ASSETS			81.00	75,069.13
FUND BALANCE				
235	192000	REVENUES	-1,535.00	-206,926.71
235	299000	EXPENDITURES	1,454.00	128,205.62
235	341000	FB RESERVED	.00	3,591.96
TOTAL FUND BALANCE			-81.00	-75,069.13
TOTAL LIABILITIES + FUND BALANCE			-81.00	-75,069.13

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FUND: 236 ANDERSON MEMORIAL

ASSETS				
236	192000	REVENUES	-67.92	-509.63
236	341000	FB RESERVED	.00	-25,280.91
TOTAL FUND BALANCE			-67.92	-25,790.54
TOTAL LIABILITIES + FUND BALANCE			-67.92	-25,790.54

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
236	111000	*WORKING CASH	67.92	25,790.54
TOTAL ASSETS			67.92	25,790.54
FUND BALANCE				



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FUND: 239 GREEN ISLAND ICE ARENA IMPROVE  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS				
239	111000	*WORKING CASH	-108.29	-108.29
239	131000	ACCOUNTS RECEIVABLE	.00	3,683.25
		TOTAL ASSETS	-108.29	3,574.96
FUND BALANCE	239	192000		
		REVENUES	.00	-14,553.11
		EXPENDITURES	108.29	27,498.67
		F9 RESERVED	.00	-16,520.52
		TOTAL FUND BALANCE	108.29	-3,574.96

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FUND: 240 GREEN ISLAND LAND  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS				
240	111000	*WORKING CASH	.00	455,729.72
		TOTAL ASSETS	.00	455,729.72
FUND BALANCE	240	341000		
		F9 RESERVED	.00	-455,729.72
		TOTAL FUND BALANCE	.00	-455,729.72
		TOTAL LIABILITIES + FUND BALANCE	.00	-455,729.72

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FUND: 241 HAMMS PROPERTY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
241	111000 *WORKING CASH	.24	90.00
	TOTAL ASSETS	.24	90.00
FUND BALANCE			
241	182000 REVENUES	-.24	-1.78
241	341000 FB RESERVED	.00	-88.22
	TOTAL FUND BALANCE	-.24	-90.00
	TOTAL LIABILITIES + FUND BALANCE	-.24	-90.00

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FUND: 242 FIRE DEPT EWS SERVICES		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
242	111000 *WORKING CASH	957.72	31,069.24
242	131000 ACCOUNTS RECEIVABLE	-710.00	1,345.00
	TOTAL ASSETS	247.72	32,414.24
FUND BALANCE			
242	182000 REVENUES	-247.72	-8,232.72
242	299000 EXPENDITURES	.00	2,678.38
242	341000 FB RESERVED	.00	-26,859.90
	TOTAL FUND BALANCE	-247.72	-32,414.24
	TOTAL LIABILITIES + FUND BALANCE	-247.72	-32,414.24

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FUND: 246 FIRE TRAINING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
246	111000 *WORKING CASH		
246	131000 ACCOUNTS RECEIVABLE		
	TOTAL ASSETS		
FUND BALANCE			
246	182000 REVENUES		
246	299000 EXPENDITURES		
246	341000 FB RESERVED		
	TOTAL FUND BALANCE		
	TOTAL LIABILITIES + FUND BALANCE		

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ASSETS	246	111000	*WORKING CASH
TOTAL ASSETS			1,572.06
FUND BALANCE	246	192000	REVENUES
	246	341000	F9 RESERVED
TOTAL FUND BALANCE			-1,572.06
TOTAL LIABILITIES + FUND BALANCE			-1,572.06

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ASSETS	247	111000	*WORKING CASH
TOTAL ASSETS			199,166.97

FUND BALANCE	247	192000	REVENUES
	247 <td>341000 <td>F9 RESERVED</td> </td>	341000 <td>F9 RESERVED</td>	F9 RESERVED
TOTAL FUND BALANCE			-199,166.97
TOTAL LIABILITIES + FUND BALANCE			-199,166.97

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FUND BALANCE	2728	192000	REVENUES
	2728 <td>341000 <td>F9 RESERVED</td> </td>	341000 <td>F9 RESERVED</td>	F9 RESERVED
TOTAL FUND BALANCE			.00
TOTAL LIABILITIES + FUND BALANCE			.00

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FUND: 2729 2016 HOME		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
2729	192000 REVENUES	.00	-114,014.53
2729	299000 EXPENDITURES	.00	114,014.56
2729	341000 FB RESERVED	.00	.03
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

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FUND: 2730 2017 HOME		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
2730	111000 *WORKING CASH	-13,387.79	-13,373.31
TOTAL ASSETS		-13,387.79	-13,373.31
FUND BALANCE			
2730	192000 REVENUES	.00	-305,508.57
2730	299000 EXPENDITURES	13,387.79	305,351.62
2730	341000 FB RESERVED	.00	13,530.26
TOTAL FUND BALANCE		13,387.79	13,373.31
TOTAL LIABILITIES + FUND BALANCE		13,387.79	13,373.31

FUND: 2731 2018 HOME  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		*WORKING CASH	
2731	111000		
TOTAL ASSETS			
		-92,099.79	-130,010.52
		-92,099.79	-130,010.52
LIABILITIES		ACCOUNTS PAYABLE	
2731	211000		
TOTAL LIABILITIES			
		353.91	.00
		353.91	.00
FUND BALANCE		REVENUES	
2731	192000		
2731	299000	EXPENDITURES	
TOTAL FUND BALANCE			
		91,745.88	-691,120.81
		91,745.88	621,131.33
		91,745.88	130,010.52
TOTAL LIABILITIES + FUND BALANCE			
		92,099.79	130,010.52

ASSETS		*WORKING CASH	
286	111000		
286	131000	ACCOUNTS RECEIVABLE	
TOTAL ASSETS			
		1,296.55	56,789.27
		480.00	950.00
		1,696.55	57,739.27
FUND BALANCE		REVENUES	
286	192000		
286	341000	FB RESERVED	
TOTAL FUND BALANCE			
		-1,696.55	-9,748.46
		-1,696.55	-47,998.81
TOTAL LIABILITIES + FUND BALANCE			
		-1,696.55	-57,739.27
		-1,696.55	-57,739.27

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FUND: 287	FIRE MISC GRANTS & CONTRIB	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
287	111000 *WORKING CASH	1,867.64	171,648.36
287	142000 DUE FROM STATE	.00	36,974.56

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FUND: 288	MISCELLANEOUS CONTRIBUTIONS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
288	111000 *WORKING CASH	9,028.91	105,507.13
TOTAL ASSETS			
-----			
TOTAL ASSETS			
-----			
FUND BALANCE			
288	192000 REVENUES	-9,035.43	-83,947.40
288	299000 EXPENDITURES	6.52	794.69
288	341000 FB RESERVED	.00	-22,354.42

LIABILITIES	287	269000	DEFERRED REVENUE	1,867.64	208,614.92
-----					
TOTAL ASSETS					
-----					
TOTAL LIABILITIES					
-----					
FUND BALANCE					
287	192000 REVENUES			-9,881.25	-114,316.90
287	299000 EXPENDITURES			2,013.61	107,034.54
287	341000 FB RESERVED			.00	-193,089.43
-----					
TOTAL FUND BALANCE					
-----					
TOTAL LIABILITIES + FUND BALANCE					
-----					
TOTAL LIABILITIES + FUND BALANCE					
-----					

TOTAL LIABILITIES + FUND BALANCE

TOTAL FUND BALANCE

-9,028.91	-105,507.13
-----	
-9,028.91	-105,507.13
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FUND: 289 LIBRARY SPECIAL CHECKING  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	289	115000	*RESTRICTED CASH/INVESTMENTS	.00	184,440.87
TOTAL ASSETS				.00	184,440.87
FUND BALANCE	289	341000	FB RESERVED	.00	-184,440.87
TOTAL FUND BALANCE				.00	-184,440.87
TOTAL LIABILITIES + FUND BALANCE				.00	-184,440.87

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

ASSETS	290	111000	*WORKING CASH	458.42	174,053.63
	290	172023	PRINCIPAL RECEIVABLE	.00	400,000.00
TOTAL ASSETS				458.42	574,053.63
LIABILITIES	290	267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-400,000.00
TOTAL LIABILITIES				.00	-400,000.00
FUND BALANCE	290	192000	REVENUES	-458.42	-28,543.90
	290	341000	FB RESERVED	.00	-145,509.73
TOTAL FUND BALANCE				-458.42	-174,053.63
TOTAL LIABILITIES + FUND BALANCE				-458.42	-574,053.63

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FUND: 291 MAVAL RESERVE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
291	111000 *WORKING CASH	10.81	4,105.03
	TOTAL ASSETS	10.81	4,105.03
FUND BALANCE			
291	192000 REVENUES	-10.81	-81.10
291	341000 FB RESERVED	.00	-4,023.93
	TOTAL FUND BALANCE	-10.81	-4,105.03
	TOTAL LIABILITIES + FUND BALANCE	-10.81	-4,105.03

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FUND: 293 LIBRARY SPECIAL  
NET CHANGE FOR PERIOD  
ACCOUNT BALANCE

FUND: 293 LIBRARY SPECIAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
293	115000 *RESTRICTED CASH/INVESTMENTS	.00	1,137,918.77
	TOTAL ASSETS	.00	1,137,918.77
FUND BALANCE			
293	341000 FB RESERVED	.00	-1,137,918.77
	TOTAL FUND BALANCE	.00	-1,137,918.77
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,137,918.77

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FUND: 294 LAX CTR ROOM TAX SURPLUS  
NET CHANGE FOR PERIOD  
ACCOUNT BALANCE

ASSETS 294 111000 \*WORKING CASH .00 1,132,949.46



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TOTAL ASSETS	.00	1,182,949.46
LIABILITIES	294	299590 ENCUMBRANCES
	.00	446,247.88
TOTAL LIABILITIES	.00	446,247.88
FUND BALANCE	294	299900 EXPENDITURES
	.00	95,489.32
	.00	-1,278,438.78
	.00	-446,247.88
	.00	-1,629,197.34
TOTAL FUND BALANCE	.00	-1,182,949.46
TOTAL LIABILITIES + FUND BALANCE	.00	

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TOTAL ASSETS	.00	1,182,949.46
LIABILITIES	299	211000 ACCOUNTS PAYABLE
	.00	47,361.91
	.00	1,029,889.95
TOTAL LIABILITIES	47,361.91	1,029,889.95
FUND BALANCE	299	192000 REVENUES
	.00	-10,538.87
	.00	-375,358.94
	.00	-11,187,785.61
	.00	-1,029,889.95
TOTAL FUND BALANCE	-375,358.94	-10,153,348.15
TOTAL LIABILITIES + FUND BALANCE	-327,997.03	-9,123,458.20

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FUND: 299	BUDGET CARRYOVER		
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
299	111000 *WORKING CASH	327,997.03	8,828,176.67
299	131000 ACCOUNTS RECEIVABLE	.00	200.00
299	171459 ADVANCE TO TIF 16	.00	18,590.65
299	171474 ADV TO TIF 12 (RTRN TO GENL)	.00	127,801.95
299	171476 ADVANCE TO TIF #13	.00	148,688.93
TOTAL ASSETS		327,997.03	9,123,458.20

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FUND: 300	DEBT SERVICE & CAPITAL OUTLAY		
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
300	111000 *WORKING CASH	-7,870,888.27	-9,939,906.80
300	133000 INTEREST RECEIVABLE	.00	138,784.99
300	171472 ADVANCE TO TIF #11	.00	1,400,000.00
300	172000 LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS		-7,870,888.27	-6,726,121.81

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TOTAL ASSETS	.00	1,182,949.46
LIABILITIES	300	213000 GO OBLIGATIONS PAYABLE
	.00	-1,575,000.00
	.00	-138,784.99
TOTAL LIABILITIES	.00	-1,713,784.99
TOTAL LIABILITIES + FUND BALANCE	.00	-1,530,835.53

FUND BALANCE	300	192000	REVENUES	-97,741.74	-841,208.00
	300	299000	EXPENDITURES	7,968,639.01	14,765,555.52
	300	341000	FB RESERVED	.00	-5,583,610.72
-----					
TOTAL FUND BALANCE				7,870,888.27	8,540,736.80
-----					
TOTAL LIABILITIES + FUND BALANCE				7,870,888.27	6,726,121.81
-----					

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FUND: 400	2011-A CORPORATE PURPOSE				
-----					
FUND BALANCE	400	299000	EXPENDITURES	.00	49,483.42
	400	341000	FB RESERVED	.00	-49,483.42
-----					
TOTAL FUND BALANCE				.00	.00
-----					
TOTAL LIABILITIES + FUND BALANCE				.00	.00
-----					

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FUND: 4001	2013-A GO CORPORATE PURPOSE				
-----					
ASSETS	4001	111000	*WORKING CASH	.00	776,205.24
-----					
TOTAL ASSETS				.00	776,205.24
-----					
LIABILITIES	4001	259645	DUE TO WATER RESERVED	.00	-11,629.82
	4001	259650	DUE TO SMO RESERVES	.00	-1,631.37
	4001	299500	ENCUMBRANCES	.00	11,629.82
-----					
TOTAL LIABILITIES				.00	-1,631.37
-----					
FUND BALANCE	4001	299000	EXPENDITURES	.00	298,667.82
	4001	341000	FB RESERVED	.00	-1,061,611.87
	4001	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-11,629.82
-----					
TOTAL FUND BALANCE				.00	-774,573.87
-----					
TOTAL LIABILITIES + FUND BALANCE				.00	-776,205.24
-----					

ASSETS	4002	111000	*WORKING CASH	BALANCE
TOTAL ASSETS				.00
FUND BALANCE	4002	299000	EXPENDITURES	66,380.82
	4002	341000	FB RESERVED	67,903.32
TOTAL FUND BALANCE				-1,522.50
TOTAL LIABILITIES + FUND BALANCE				-1,522.50

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NET CHANGE ACCOUNT

FUND BALANCE	4003	341000	FB RESERVED	BALANCE
TOTAL ASSETS				.00
TOTAL FUND BALANCE				-109,706.04
TOTAL LIABILITIES + FUND BALANCE				-109,706.04

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FUND: 4003 2013-C TAX GO PROMISSORY NOTE

NET CHANGE ACCOUNT  
 FOR PERIOD BALANCE

ASSETS 4003 111000 \*WORKING CASH .00 109,706.04

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FUND: 4004 2014-A PROMISSORY NOTE

ASSETS	4004	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	316,752.30
LIABILITIES	4004	299500	ENCUMBRANCES	.00	66,960.38
				.00	316,752.30

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FUND: 4005 2015-A CORPORATE PURPOSE BOND

ASSETS	4005	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	30,783.35
LIABILITIES	4005	259650	DUE TO S&J RESERVES	.00	-18,206.87
	4005	299500	ENCUMBRANCES	.00	5,833.86
				.00	-12,573.81
FUND BALANCE	4005	259000	EXPENDITURES	.00	524,502.47
	4005	341000	FB RESERVED	.00	-537,078.95

FUND BALANCE	4004	299000	EXPENDITURES	ACCOUNT BALANCE
	4004	341000	FB RESERVED	.00
	4004	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				.00

FUND BALANCE	4005	399200	FB BUDGET RESERVE FOR ENCUMBR	ACCOUNT BALANCE
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				.00

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FUND: 4007 2015-C PROMISSORY NOTE  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
4007	111000	*WORKING CASH	778,384.38
		TOTAL ASSETS	778,384.38
		NET CHANGE FOR PERIOD	-4,147.00
LIABILITIES			
4007	299500	ENCUMBRANCES	75,796.22
		TOTAL LIABILITIES	75,796.22

FUND BALANCE			
4007	299000	EXPENDITURES	4,147.00
4007	541000	FB RESERVED	.00
4007	399200	FB BUDGET RESERVE FOR ENCLUMBR	.00
		TOTAL FUND BALANCE	-854,180.60
		TOTAL LIABILITIES + FUND BALANCE	4,147.00

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FUND: 4008 2015-D STATE TRUST FUND  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

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

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FUND: 4009 2015-E STATE TRUST FUND

	ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4009	111000 *WORKING CASH	.00	750,000.00
	TOTAL ASSETS	.00	750,000.00
4009	341000 FB RESERVED	.00	-750,000.00
	TOTAL FUND BALANCE	.00	-750,000.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-750,000.00

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FUND: 401 2011-B PROFFESSORY NOTE

FUND BALANCE

FUND: 4010 2016-A PROFFESSORY NOTE

	ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
401	299000 EXPENDITURES	.00	88,445.30
401	341000 FB RESERVED	.00	-88,445.30
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 4010 2016-A PROFFESSORY NOTE

FUND BALANCE

	ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4010	111000 *WORKING CASH	.00	1,350,667.85
	TOTAL ASSETS	.00	1,350,667.85
4010	259645 DUE TO WATER RESERVED	.00	-84,231.08
	TOTAL LIABILITIES	.00	-84,231.08

FUND BALANCE		ENCUMBRANCES	
4010	299500		
TOTAL LIABILITIES			
4010	299500	EXPENDITURES	
4010	341000	FB RESERVED	
4010	392200	FB BUDGET RESERVE FOR ENCUMBR	
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

4010	299500	21,329.00
TOTAL LIABILITIES		-62,902.08
TOTAL FUND BALANCE		-49,055.00
TOTAL LIABILITIES + FUND BALANCE		-98,111.99

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FUND: 4011 2016-8 TAXABLE PROVISIONARY NOTE		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
4011	111000	*WORKING CASH		98,111.99	
TOTAL ASSETS				98,111.99	
LIABILITIES					
4011	259650	DUE TO SMU RESERVES		-49,055.99	
TOTAL LIABILITIES				-49,055.99	
FUND BALANCE					
4011	341000	FB RESERVED		-49,055.00	

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FUND: 4012 2017-4 CORE PURPOSE BOND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
4012	111000	*WORKING CASH		1,777,953.74	
TOTAL ASSETS				1,777,953.74	
LIABILITIES					
4012	259645	DUE TO WATER RESERVED		-200,000.00	
4012	259650	DUE TO SMU RESERVES		-50,000.00	
4012	299500	ENCUMBRANCES		224,629.96	
TOTAL LIABILITIES				-25,370.04	
FUND BALANCE					
4012	299500	EXPENDITURES		192,607.48	
4012	341000	FB RESERVED		.00	
4012	392200	FB BUDGET RESERVE FOR ENCUMBR		-2,966,583.21	
TOTAL FUND BALANCE				382,515.65	
TOTAL LIABILITIES + FUND BALANCE				-1,752,583.70	

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FUND: 4013 2017-D STATE TRUST FUND

ASSETS	4013	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	375,000.00
FUND BALANCE	4013	344000	FB RESERVED	.00	375,000.00
TOTAL FUND BALANCE				.00	-375,000.00
TOTAL LIABILITIES + FUND BALANCE				.00	-375,000.00

FUND: 4014 2017-C PROMISSORY NOTE

ASSETS	4014	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-16,397.10	308,348.19
LIABILITIES	4014	211000	ACCOUNTS PAYABLE	9,555.00	.00
	4014	299500	ENCUMBRANCES	-38,578.00	14,609.42
	4014	399200	FB BUDGET RESERVE FOR ENCUMBR	-29,005.00	14,609.42
TOTAL LIABILITIES				6,842.10	378,767.49
FUND BALANCE	4014	299500	EXPENDITURES	.00	-687,115.68
	4014	341000	FB RESERVED	38,578.00	-14,609.42
	4014	399200	FB BUDGET RESERVE FOR ENCUMBR	45,412.10	-322,957.61
TOTAL FUND BALANCE				16,397.10	-308,348.19
TOTAL LIABILITIES + FUND BALANCE					



ASSETS			
402	111000	*WORKING CASH	.00
		TOTAL ASSETS	1,824.00
FUND BALANCE			
402	299000	EXPENDITURES	.00
402	341000	FB RESERVED	-2,877.02
		TOTAL FUND BALANCE	-1,824.00
		TOTAL LIABILITIES + FUND BALANCE	-1,824.00

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FUND: 402 2011-C GENERAL OBLIGATION BOND  
 NET CHANGE FOR PERIOD  
 ACCOUNT BALANCE

FUND BALANCE			
403	259645	DUE TO WATER RESERVED	.00
403	259690	DUE TO SMU RESERVES	-343,932.12
403	299500	ENCUMBRANCES	-2,375.26
		TOTAL LIABILITIES	99,347.34
		TOTAL FUND BALANCE	-245,960.04
		TOTAL LIABILITIES + FUND BALANCE	-245,960.04

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

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

FUND BALANCE			
403	299000	EXPENDITURES	.00
403	341000	FB RESERVED	-334,293.86
403	399200	FB BUDGET RESERVE FOR ENCLUMBR	-99,347.34
		TOTAL FUND BALANCE	-11,304.91
		TOTAL LIABILITIES + FUND BALANCE	-258,261.95

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FUND: 404 2012-B GO CP REFUNDING PN

ASSETS	404	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	202,166.50
FUND BALANCE	404	259000	EXPENDITURES	.00	98,447.40
	404	341000	FB RESERVED	.00	-300,613.90
TOTAL FUND BALANCE				.00	-202,166.50
TOTAL LIABILITIES + FUND BALANCE				.00	-202,166.50

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FUND: 405 1981 CORPORATE PURPOSE BONDS

FUND BALANCE	405	259000	EXPENDITURES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	405	341000 <td>FB RESERVED</td> <td>.00</td> <td>2,619.23</td>	FB RESERVED	.00	2,619.23
TOTAL FUND BALANCE				.00	-2,619.23
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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FUND: 415 1991 PROMISSORY NOTES  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

LIABILITIES	415	259645	DUE TO WATER RESERVED	.00	-232,087.47
TOTAL LIABILITIES				.00	-232,087.47
FUND BALANCE	415	299000	EXPENDITURES	.00	291,495.47
	415	341000	FB RESERVED	.00	-59,398.00
TOTAL FUND BALANCE				.00	232,087.47
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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FUND: 416 1992 PROMISSORY NOTES  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE	416	299000	EXPENDITURES	.00	613.26
	416	341000	FB RESERVED	.00 <td>-613.26</td>	-613.26
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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FUND: 417 1993 PROMISSORY NOTES  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

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

TOTAL LIABILITIES + FUND BALANCE

.00

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FUND: 418 1994 PROMISSORY NOTES

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

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FUND: 420 1995 PROMISSORY NOTES

FUND BALANCE	420	299000	EXPENDITURES		1,361.44
	420	341000	FB RESERVED		-1,361.44
			TOTAL FUND BALANCE		.00
			TOTAL LIABILITIES + FUND BALANCE		.00

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FUND: 421 1996-A PROVISSORY NOTES  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE	421	299000	EXPENDITURES	.00	10,696.58
	421	341000	FB RESERVED	.00	-10,696.58
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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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

FUND: 425 1997 STATE TRUST FUND AMTRAK

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	425	111000	*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 BALANCE	427	299000	EXPENDITURES	.00	85,834.42
	427	341000	FB RESERVED	.00	-85,834.42
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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

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FUND: 428 1999-C PROMISSORY NOTES  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE 428 299000 EXPENDITURES .00 77,659.04  
428 341000 FB RESERVED .00 -77,659.04

TOTAL LIABILITIES + FUND BALANCE .00

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

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

FUND BALANCE 432 299000 EXPENDITURES .00 72,555.91  
432 341000 FB RESERVED .00 -62,055.91  
TOTAL FUND BALANCE .00 10,500.00

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FUND: 433 1999-D STATE TRUST FND BREWERY

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	433	299000	.00	24,179.35
	433	341000	.00	-24,179.35
			.00	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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FUND: 434 1999-E STF CENTURYEL/HOESCHLR

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



FUND: 437 2000-3 PROMISSORY NOTE  
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS  
 437 111000 \*WORKING CASH -7,040.00 5,335.08  
 437 171474 ADVANCE TO TIF 12 .00 32,081.00

TOTAL ASSETS -7,040.00 37,416.08

LIABILITIES  
 437 211000 ACCOUNTS PAYABLE 7,040.00 .00  
 437 259645 DUE TO WATER RESERVED .00 -27,000.00  
 437 299500 ENCUMBRANCES .00 5,335.08

TOTAL LIABILITIES 7,040.00 -21,664.92

FUND BALANCE  
 437 299000 EXPENDITURES .00 46,185.06  
 437 341000 FB RESERVED .00 -50,581.14  
 437 399200 FB BUDGET RESERVE FOR ENCUMBR .00 -5,335.08

TOTAL FUND BALANCE .00 -15,751.16  
 TOTAL LIABILITIES + FUND BALANCE 7,040.00 -37,416.08

FUND: 438 2002 CAPITAL IMPROVEMENT PRGM  
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

LIABILITIES  
 438 259645 DUE TO WATER RESERVED .00 -23,518.76

TOTAL LIABILITIES .00 -23,518.76

FUND BALANCE  
 438 299000 EXPENDITURES .00 52,927.86  
 438 341000 FB RESERVED .00 -29,409.10

TOTAL FUND BALANCE .00 23,518.76  
 TOTAL LIABILITIES + FUND BALANCE .00 .00

FUND: 439 2003-A PROMISSORY NOTE  
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

LIABILITIES  
 439 259645 DUE TO WATER RESERVED .00 -1,963.43

TOTAL LIABILITIES		-1,563.43
FUND BALANCE		.00
439	299000 EXPENDITURES	.00
439	341000 FB RESERVED	22,491.68
		-20,928.25
TOTAL FUND BALANCE		1,563.43
TOTAL LIABILITIES + FUND BALANCE		.00

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 FUND: 440 2804-A PROMISSORY NOTE

ASSETS	440	111000	*WORKING CASH	51,900.18
TOTAL ASSETS				
LIABILITIES	440	211000	ACCOUNTS PAYABLE	.00
	440	259645	DUE TO WATER RESERVED	-3,858.58
	440	299500	ENCUMBRANCES	287.48
NET CHANGE FOR PERIOD				
				-2,900.00
				51,900.18

TOTAL LIABILITIES		-3,571.10
FUND BALANCE		2,900.00
440	299000 EXPENDITURES	.00
440	341000 FB RESERVED	170,501.24
440	399200 FB BUDGET RESERVE FOR ENCUMBR	-217,642.84
		-287.48
TOTAL FUND BALANCE		-47,429.08
TOTAL LIABILITIES + FUND BALANCE		-51,900.18

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 FUND: 442 2805-A PROMISSORY NOTE

ASSETS	442	111000	*WORKING CASH	47,958.88
TOTAL ASSETS				
LIABILITIES	442	299500	ENCUMBRANCES	1,716.45
TOTAL LIABILITIES				
FUND BALANCE	442	299000	EXPENDITURES	25,227.22
	442	341000	FB RESERVED	-75,186.10
	442	399200	FB BUDGET RESERVE FOR ENCUMBR	-3,716.45
NET CHANGE FOR PERIOD				
				.00
				47,958.88

TOTAL FUND BALANCE .00 -49,675.33  
 TOTAL LIABILITIES + FUND BALANCE .00 -47,958.88

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

ASSETS		LIABILITIES	
443	111000	443	239645
	*WORKING CASH		DUE TO WATER RESERVED
	28,834.70		-14,840.00
	TOTAL ASSETS		TOTAL LIABILITIES
	28,834.70		-14,840.00
	FUND BALANCE		FUND BALANCE
443	239000	443	239000
	EXPENDITURES		EXPENDITURES
	-49,791.67		-49,791.67
	FB RESERVED		FB RESERVED
	-5,994.70		-5,994.70
	TOTAL FUND BALANCE		TOTAL FUND BALANCE
	-20,834.70		-20,834.70
	TOTAL LIABILITIES + FUND BALANCE		TOTAL LIABILITIES + FUND BALANCE
	-20,834.70		-20,834.70

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FUND: 444 2006-B PROMISSORY NOTE  
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
444	239000	.00		7,818.31	
	EXPENDITURES	.00		-7,818.31	
444	341000	.00		.00	
	FB RESERVED	.00		.00	
		.00		.00	
	TOTAL FUND BALANCE	.00		.00	
		.00		.00	
	TOTAL LIABILITIES + FUND BALANCE	.00		.00	

ASSETS	445	111000	*WORKING CASH		
TOTAL ASSETS				.00	77,995.32
FUND BALANCE	445	299000	EXPENDITURES	.00	124,181.40
	445	341000	FB RESERVED	.00	-202,176.72
TOTAL FUND BALANCE				.00	-77,995.32
TOTAL LIABILITIES + FUND BALANCE				.00	-77,995.32

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NET CHANGE ACCOUNT

FUND BALANCE	446	299000	EXPENDITURES		
	446 <td>341000 <td>FB RESERVED <td>.00</td> <td>35,852.99</td> </td></td>	341000 <td>FB RESERVED <td>.00</td> <td>35,852.99</td> </td>	FB RESERVED <td>.00</td> <td>35,852.99</td>	.00	35,852.99
TOTAL FUND BALANCE				.00	35,852.99
TOTAL LIABILITIES + FUND BALANCE				.00	-35,852.99

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NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	446	111000	*WORKING CASH		
				.00	35,852.99

TOTAL FUND BALANCE  
TOTAL LIABILITIES + FUND BALANCE

-----  
                  .00  
                  -99,383.75  
-----  
                  -99,383.75  
-----

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FUND: 447 2008-8 PROMISSORY NOTE  
-----  
NET CHANGE FOR PERIOD      ACCOUNT BALANCE

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

-----  
                  1,670.06      171,385.26  
-----  
                  1,670.06      -52,448.17  
-----

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FUND: 449 2008-4 PROMISSORY NOTE  
-----  
NET CHANGE FOR PERIOD      ACCOUNT BALANCE

ASSETS      449      111000      \*WORKING CASH  
-----  
                  -1,670.06      52,448.17  
TOTAL ASSETS      -1,670.06      52,448.17  
  
LIABILITIES      449      259645      DUE TO WATER RESERVED  
-----  
                  .00      -223,833.43  
TOTAL LIABILITIES      .00      -223,833.43

FUND BALANCE      449      132000      REVENUES  
                  449      299000      EXPENDITURES  
                  449      341000      FB RESERVED  
-----  
                  .00      -9,356.98  
                  1,670.06      341,856.13  
                  -161,113.99  
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FUND: 452 2009-A PROMISSORY NOTE

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	452	111000	*WORKING CASH	91,947.26
				91,947.26
TOTAL ASSETS				
LIABILITIES	452	299500	ENCUMBRANCES *	2,909.25
TOTAL LIABILITIES				
FUND BALANCE	452	299000	EXPENDITURES	151,524.93
	452	341000	FB RESERVED	-243,472.19
	452	399200	FB BUDGET RESERVE FOR ENCUMBR	-2,909.25
TOTAL FUND BALANCE				
TOTAL LIABILITIES + FUND BALANCE				
				-94,856.51
				-91,947.26

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FUND: 454 2009-C STATE TRUST FUND

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

ASSETS			
455	111000	*WORKING CASH	.00
			101,300.77
			.00
			101,300.77
TOTAL ASSETS			
FUND BALANCE			
455	299000	EXPENDITURES	.00
455	341000	F8 RESERVED	-232,660.04
			-101,300.77
			.00
			-101,300.77
TOTAL FUND BALANCE			
			.00
			-101,300.77
TOTAL LIABILITIES + FUND BALANCE			

ASSETS			
456	299000	EXPENDITURES	.00
456	341000	F8 RESERVED	-81,156.99
			.00
			-81,156.99
TOTAL FUND BALANCE			
			.00
			.00
TOTAL LIABILITIES + FUND BALANCE			

FUND: 456 2018-B PROMISSORY NOTE

ASSETS			
459	111000	*WORKING CASH	.00
			132,773.05
			.00
			132,773.05
TOTAL ASSETS			
459	271000	ADVANCE FROM GENERAL FUND	.00
			-34,429.18
TOTAL LIABILITIES			

FUND: 459 TIF #16 TRANE PLANT 6

ASSETS			
459	111000	*WORKING CASH	.00
			132,773.05
			.00
			132,773.05
TOTAL ASSETS			
459	271000	ADVANCE FROM GENERAL FUND	.00
			-34,429.18
TOTAL LIABILITIES			

459	271299	ADVANCE FROM SPECIAL FUND	.00	-18,590.65
459	271630	ADVANCE FROM WASTEWATER UTILITY	.00	-62,237.56
459	271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
TOTAL LIABILITIES			.00	-147,751.39
FUND BALANCE			.00	-142,460.09
459	192000	REVENUES	.00	50,902.63
459	299000	EXPENDITURES	.00	106,535.80
459	341000	FB RESERVED	.00	14,978.34
TOTAL FUND BALANCE			.00	-132,773.05
TOTAL LIABILITIES + FUND BALANCE			.00	-132,773.05

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 FUND: 460 TIF #17 (LOT C)

ASSETS	460	111000	*WORKING CASH	.00	1,131,250.25
TOTAL ASSETS					
LIABILITIES	460	271100	ADVANCE FROM GENERAL FUND	.00	-11,351.17
TOTAL LIABILITIES					
FUND BALANCE	460	192000	REVENUES	.00	-907,200.95
	460	299000	EXPENDITURES	.00	9,354.10

460	341000	FB RESERVED	.00	-222,043.23
TOTAL FUND BALANCE			.00	-1,119,899.08
TOTAL LIABILITIES + FUND BALANCE			.00	-1,131,250.25

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 FUND: 463 TIF #5 (MARRIOTT)

ASSETS	463	111000	*WORKING CASH	.00	214,306.49
TOTAL ASSETS					
FUND BALANCE	463	192000	REVENUES	.00	-214,550.14
	463	299000	EXPENDITURES	.00	244.30
	463	341000	FB RESERVED	.00	-.65
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					
				.00	-214,306.49



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FUND: 465 TIF #6 (DOWNTOWN)

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	465	111000	*WORKING CASH	.00	2,306,931.09
TOTAL ASSETS				.00	2,306,931.09

LIABILITIES

465	271600	ADVANCE FROM GENERAL FUND	.00	-11,137.06
465	271600	ADVANCE FROM PARKING UTILITY	.00	-231,211.88
465	271650	ADVANCE FROM WASTEWATER UTILITY	.00	-20,896.00
465	271645	ADVANCE FROM WATER UTILITY	.00	-73,098.00
465	299500	ENCUMBRANCES	.00	6,425.00
TOTAL LIABILITIES			.00	-329,977.94

TOTAL LIABILITIES + FUND BALANCE

FUND BALANCE	465	192000	REVENUES	.00	-1,828,474.09
465	299000	EXPENDITURES	.00	1,448.08	
465	341000	FB RESERVED	.00	-143,562.14	
465	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-6,415.00	
TOTAL FUND BALANCE			.00	-1,977,003.15	
TOTAL LIABILITIES + FUND BALANCE			.00	-2,306,931.09	

FUND: 467 TIF #7 (AMTRAK)

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	467	111000	*WORKING CASH	-62,213.56	538,629.58
467	133000	INTEREST RECEIVABLE	-366.67	32,403.63	
467	172000	LOANS RECEIVABLE	.00	220,000.00	
TOTAL ASSETS			-62,580.23	791,033.13	

LIABILITIES

467	211000	ACCOUNTS PAYABLE	2,865.00	.00
467	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-220,000.00
467	267003	DEFERRED INTEREST RECEIVABLE	366.67	-32,403.63
467	271100	ADVANCE FROM GENERAL FUND	.00	-5,698.45
467	299500	ENCUMBRANCES	.00	815.00
TOTAL LIABILITIES			3,231.67	-257,287.08

FUND BALANCE

467	192000	REVENUES	-366.67	-379,104.15
467	299000	EXPENDITURES	59,715.23	328,481.93
467	341000	FB RESERVED	.00	-482,308.33
467	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-815.00
TOTAL FUND BALANCE			59,348.56	-533,746.05

TOTAL LIABILITIES + FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE			62,580.23	-791,033.13
----------------------------------	--	--	-----------	-------------

ASSETS	468	111000	*WORKING CASH	.00	131,242.78
TOTAL ASSETS				.00	131,242.78
FUND BALANCE	468	192000	REVENUES	.00	-195,782.87
	468	299000	EXPENDITURES	.00	2,351.86
	468	341000	FB RESERVED	.00	2,188.23
TOTAL FUND BALANCE				.00	-131,242.78
TOTAL LIABILITIES + FUND BALANCE				.00	-131,242.78

ASSETS	469	271100	ADVANCE FROM GENERAL FUND	.00	-1,404.68
TOTAL ASSETS				.00 <td>58,443.94</td>	58,443.94
FUND BALANCE	469	192000	REVENUES	-17,090.42	-642,408.08
	469	299000	EXPENDITURES	150.00	983,468.94
	469	341000	FB RESERVED	.00	-990,287.57
	469	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-58,443.94
TOTAL FUND BALANCE				-16,940.42	-707,678.65
TOTAL LIABILITIES + FUND BALANCE				-16,940.42	-650,631.39

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FUND: 468 TIF #8 (DURATECH)

ASSETS	469	111000	*WORKING CASH	16,940.42	650,631.39
TOTAL ASSETS				16,940.42	650,631.39
LIABILITIES					

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FUND: 469 TIF #9 (INTERSTATE IND PARK)

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FUND: 471 TIF #0 (HOLIDAY TOWN SITE)  
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	471	11000	*WORKING CASH	.00	119,678.08
TOTAL ASSETS				.00	119,678.08
LIABILITIES	471	271630	ADVANCE FROM WASTEWATER UTILITY	.00	-55,104.84
	471	271645	ADVANCE FROM WATER UTILITY	.00	-236,369.31
TOTAL LIABILITIES				.00	-291,474.15
FUND BALANCE					

471	192000	REVENUES	.00	-60,385.02
471	299000	EXPENDITURES	.00	1,448.08
471	341000	FB RESERVED	.00	230,713.01
TOTAL FUND BALANCE			.00	171,796.07
TOTAL LIABILITIES + FUND BALANCE			.00	-119,678.08

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

ASSETS	472	111000	*WORKING CASH	-11,936.38	4,392,957.41
	472	133000	INTEREST RECEIVABLE <td>-833.33 <td>91,666.38</td> </td>	-833.33 <td>91,666.38</td>	91,666.38
	472	172000	LOANS RECEIVABLE <td>.00 <td>500,000.00</td> </td>	.00 <td>500,000.00</td>	500,000.00
TOTAL ASSETS				-12,769.71	4,984,623.71
LIABILITIES	472	267000	DEFERRED PRINCIPAL RECEIVABLE <td>.00 <td>-500,000.00</td> </td>	.00 <td>-500,000.00</td>	-500,000.00
	472	267003	DEFERRED INTEREST RECEIVABLE <td>833.33 <td>-91,666.38</td> </td>	833.33 <td>-91,666.38</td>	-91,666.38
	472	271100	ADVANCE FROM GENERAL FUND <td>.00 <td>-26,727.83</td> </td>	.00 <td>-26,727.83</td>	-26,727.83
	472	271610	ADVANCE FROM PARKING UTILITY <td>.00 <td>-1,892,946.28</td> </td>	.00 <td>-1,892,946.28</td>	-1,892,946.28
	472	273000	ADVANCE FROM DEBT SERVICE FUND <td>.00 <td>-1,400,000.00</td> </td>	.00 <td>-1,400,000.00</td>	-1,400,000.00
	472	299500	ENCUMBRANCES <td>-12,494.71</td> <td>20,087.78</td>	-12,494.71	20,087.78
TOTAL LIABILITIES				-13,664.38	-3,891,252.63
FUND BALANCE					

472	192000	REVENUES	-833.33	-4,447,505.66
472	299000	EXPENDITURES <td>12,769.71 <td>1,660,364.33</td> </td>	12,769.71 <td>1,660,364.33</td>	1,660,364.33
472	341000	FB RESERVED <td>.00 <td>1,713,858.03</td> </td>	.00 <td>1,713,858.03</td>	1,713,858.03
472	399200	FB BUDGET RESERVE FOR ENCUMBR <td>12,494.71 <td>-20,087.78</td> </td>	12,494.71 <td>-20,087.78</td>	-20,087.78
TOTAL FUND BALANCE			24,431.09	-1,093,372.08
TOTAL LIABILITIES + FUND BALANCE			12,769.71	-4,984,623.71

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FUND: 474 2005-D STF (TIF12)

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
474	111000 *WORKING CASH	-17,241.61	914,652.92
	TOTAL ASSETS	-17,241.61	914,652.92
LIABILITIES			
474	271100 ADVANCE FROM GENERAL FUND	.00	-305,092.76
474	271630 ADVANCE FROM WASTEWATER UTILITY	.00	-20,727.79
474	271645 ADVANCE FROM WATER UTILITY	.00	-32,081.00
	TOTAL LIABILITIES	.00	-357,901.55
FUND BALANCE			
474	192000 REVENUES	.00	-690,105.61
474	299000 EXPENDITURES	17,241.61	107,156.36
474	341000 FB RESERVED	.00	24,197.88
	TOTAL FUND BALANCE	17,241.61	-558,751.37
	TOTAL LIABILITIES + FUND BALANCE	17,241.61	-914,652.92

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FUND: 475 2005-C STATE TRUST

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
475	299000 EXPENDITURES	.00	15,028.23
475	341000 FB RESERVED	.00	-15,028.23
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 476 TIF #13 (WEEK TRIP)

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS

476	111000	*WORKING CASH	-117,275.71	2,072,025.84
476	131000	ACCOUNTS RECEIVABLE	-1,752.73	48,155.52
476	172000	LOANS RECEIVABLE	-1,250.00	118,250.00
TOTAL ASSETS			-120,278.44	2,238,431.36

LIABILITIES

476	257000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-116,250.00
476	271100	ADVANCE FROM GENERAL FUND	.00	-667,555.08
478	271045	ADVANCE FROM WATER UTILITY	.00	-2,537.36
TOTAL LIABILITIES			1,250.00	-786,152.44

FUND BALANCE

476	192000	REVENUES	-1,250.00	-1,494,510.47
476	299000	EXPENDITURES	120,278.44	121,726.52
476	341000	FB RESERVED	.00	-77,494.97
TOTAL FUND BALANCE			119,028.44	-1,450,278.92

TOTAL LIABILITIES + FUND BALANCE 120,278.44 -2,236,431.36

LIABILITIES

477	299500	ENCUMBRANCES	11,025.57	441,884.08
TOTAL LIABILITIES			11,025.57	441,884.08

FUND BALANCE

477	192000	REVENUES	.00	-3,080,196.43
477	299000	EXPENDITURES	5,271.18	2,515,370.17
477	341000	FB RESERVED	.00	-4,979,969.07
477	399200	FB BUDGET RESERVE FOR ENCUMBR	-11,025.57	-441,884.08
TOTAL FUND BALANCE			-5,754.39	-5,986,679.41

TOTAL LIABILITIES + FUND BALANCE 5,271.18 -5,544,795.33

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ASSETS	477	111000	*WORKING CASH	-5,271.18	5,544,795.33
TOTAL ASSETS				-5,271.18	5,544,795.33

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Johnson	g1ba1shrc	116		
BALANCE SHEET FOR 2018 11				

FUND: 478	TIF #14 REPL HOUSING PROJECTS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
478	111000	*WORKING CASH	-71,021.55	-17,712.89
478	131000	ACCOUNTS RECEIVABLE	.00	16,567.00
478	133000	INTEREST RECEIVABLE	.00	6,035.04
478	172000	LOANS RECEIVABLE	.00	12,070.00
TOTAL ASSETS			-71,021.55	17,059.11

FUND: 477	TIF #14 (GUNDERSEN)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
478	211000	ACCOUNTS PAYABLE	1,850.00	.00
478	257002	DEFERRED LOAN PRINC RECEIVABLE	.00	-28,737.00
TOTAL ASSETS			1,850.00	-28,737.00

FUND: 478	TIF #15 (CHART)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
478	267003 DEFERRED LOAN INT RECEIVABLE	.00	-6,035.00
TOTAL LIABILITIES			
478	192000 REVENUES	-146.78	-231,723.58
478	299000 EXPENDITURES	69,312.33	576,438.40
478	341000 FB RESERVED	.00	-327,001.93
TOTAL FUND BALANCE			
		69,171.55	17,712.89
TOTAL LIABILITIES + FUND BALANCE			
		71,021.55	-17,059.11

FUND: 479	TIF #15 (CHART)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
479	111000 *WORKING CASH	.00	1,991,663.58
TOTAL ASSETS			
479	299500 ENCUMBRANCES	569,999.64	569,999.64
TOTAL LIABILITIES			
479	192000 REVENUES	.00	-863,082.61
479	299000 EXPENDITURES	.00	220,766.50
479	341000 FB RESERVED	.00	-1,349,347.47
479	399200 FB BUDGET RESERVE FOR ENCUMBR	-569,999.64	-569,999.64
TOTAL FUND BALANCE			
		-569,999.64	-2,561,663.22

FUND: 480	CAPITAL EQUIPMENT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
480	111000 *WORKING CASH	-164,132.40	2,266,814.89
TOTAL ASSETS			
480	299500 ENCUMBRANCES	-27,239.00	808,969.38
TOTAL LIABILITIES			
480	192000 REVENUES	-11,315.00	-2,518,199.06
480	299000 EXPENDITURES	175,447.40	1,985,277.97
480	341000 FB RESERVED	.00	-1,735,893.80
480	399200 FB BUDGET RESERVE FOR ENCUMBR	27,239.00	-808,969.38
TOTAL FUND BALANCE			
		181,371.40	-3,075,784.27
TOTAL LIABILITIES + FUND BALANCE			
		164,132.40	-2,266,814.89

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482	126003	D0312	SA REC SS ADAMS ST	2,473.58	.00	2,473.58
482	126003	D0114	SA REC SAN SMR EAST 2001 DEF	27,051.80	.00	27,051.80
482	126003	D0311	SA REC SS-15TH, STPALM, WALL DEF	17,938.42	.00	17,938.42
482	126003	D0311	SA REC 2003 SS LVMG/GILL DEFND	7,082.00	.00	7,082.00
482	126003	D0316	2003 DEFND SAN SMR - HWY 16	12,807.00	.00	12,807.00
482	126003	D0316	SA REC SS GILLETTE ST DEFERRED	3,510.25	.00	3,510.25
482	126003	D0595	2005 SAN SMR - 23RD ST 4%	5,131.79	.00	5,131.79
482	126003	D0611	2006 SAN SMR DIVISION ST	7,800.00	.00	7,800.00
482	126003	D0611	2006 SAN SMR ADAMS 4%	8,300.00	.00	8,300.00
482	126003	D0617	2006 SAN SMR BRCKYRD 4%	5,290.20	.00	5,290.20
482	126003	D0710	DEFND SAN SMR KING ST	2,761.54	.00	2,761.54
482	126003	D0710	DEFND SAN SMR RIBBLE ST	5,015.57	.00	5,015.57
482	126003	D0910	2009 SAN SMR ST ANDREW ST DEFND	6,744.00	.00	6,744.00
482	126003	D1407	2014 SANITARY FENNER	21,810.45	.00	21,810.45
482	126003	D1510	SAN SMR MAIN ST 9TH 7TH & 8TH	7,818.13	.00	7,818.13
482	126003	D1511	WTR MAIN 22ND ST JACKSON TO WA	37,179.25	.00	37,179.25
482	126003	D1607	WTR MAIN 14TH ST MISS TO MARKET	8,792.00	.00	8,792.00
482	126003	D1611	SAN SMR 14TH ST MISS TO MARKET	3,077.00	.00	3,077.00
482	126003	D1612	WTR MAIN FARHAM CT	7,478.34	.00	7,478.34
482	126003	D1612	WTR MAIN FARHAM CT	18,948.52	.00	18,948.52
482	126003	D1612	WTR MAIN FARHAM CT	1,739.85	.00	1,739.85

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|g1balsh0027.txt BALANCE SHEET FOR 2018 11  
FUND: 482 SPECIAL ASSESSMENTS OTHER

NET CHANGE FOR PERIOD ACCOUNT BALANCE

Johnson |g1balsh0027.txt BALANCE SHEET FOR 2018 11

482	111000	50207	SA REC VAULT CLOSURER FLNR	7,949.40	.00	7,949.40
482	126000	51801	2018 CLEAN UP OF PROPERTY	16,895.00 <td>.00 <td>16,895.00</td> </td>	.00 <td>16,895.00</td>	16,895.00
482	126000	51802	2018 TOLKING	1,650.00 <td>.00 <td>1,650.00</td> </td>	.00 <td>1,650.00</td>	1,650.00
482	126000	51804	2018 WEED CUTTING	1,650.00 <td>.00 <td>1,650.00</td> </td>	.00 <td>1,650.00</td>	1,650.00
482	126000	51805	2018 TREE REMOVAL	-1,330.00 <td>.00 <td>-1,330.00</td> </td>	.00 <td>-1,330.00</td>	-1,330.00
482	126000	51901	2019 CLEAN UP OF PROPERTY	2,572.00 <td>.00 <td>2,572.00</td> </td>	.00 <td>2,572.00</td>	2,572.00
482	126001	D0905	SA REC SW/CKG-23-00 DEFERRED	212.45 <td>.00 <td>212.45</td> </td>	.00 <td>212.45</td>	212.45
482	126001	D0907	2004 ASSESSABLE CURB & GUTTER	350.00 <td>.00 <td>350.00</td> </td>	.00 <td>350.00</td>	350.00
482	126001	D1105	2011 CURB & GUTTER 4%	1,424.08 <td>.00 <td>1,424.08</td> </td>	.00 <td>1,424.08</td>	1,424.08
482	126002	D0404	2004 CONCRETE ALLEY PAVING	473.01 <td>.00 <td>473.01</td> </td>	.00 <td>473.01</td>	473.01
482	126002	D0512	2005 ALLEY PAVING 4%	1,139.40 <td>.00 <td>1,139.40</td> </td>	.00 <td>1,139.40</td>	1,139.40
482	126002	D0607	2006 CONCRETE ALLEY PAVING 4%	1,440.36 <td>.00 <td>1,440.36</td> </td>	.00 <td>1,440.36</td>	1,440.36
482	126002	D0708	2007 ALLEY PAVING CITY WIDE 4%	7,221.84 <td>.00 <td>7,221.84</td> </td>	.00 <td>7,221.84</td>	7,221.84
482	126002	D0711	2007 ALLEY PAVING 5%	707.00 <td>.00 <td>707.00</td> </td>	.00 <td>707.00</td>	707.00
482	126002	D0806	2008 ALLEY PAVING 5%	3,971.20 <td>.00 <td>3,971.20</td> </td>	.00 <td>3,971.20</td>	3,971.20
482	126002	D0905	SA REC 2003 C & G SS-40-03	10,023.89 <td>.00 <td>10,023.89</td> </td>	.00 <td>10,023.89</td>	10,023.89
482	126002	D0905	SA REC 2003 SS LVMG/GILL DEFND	2,728.39 <td>.00 <td>2,728.39</td> </td>	.00 <td>2,728.39</td>	2,728.39
482	126002	D1107	2011 CONCRETE ALLEY 4%	8,037.52 <td>.00 <td>8,037.52</td> </td>	.00 <td>8,037.52</td>	8,037.52
482	126002	D1209	2012 JEFFERSON ALLEY STREETSCA	15,124.67 <td>.00 <td>15,124.67</td> </td>	.00 <td>15,124.67</td>	15,124.67
482	126002	D1209	2012 JEFFERSON ALLEY PAVING	30,878.30 <td>.00 <td>30,878.30</td> </td>	.00 <td>30,878.30</td>	30,878.30
482	126002	D1406	2014 ALLEY PAVING	6,712.37 <td>.00 <td>6,712.37</td> </td>	.00 <td>6,712.37</td>	6,712.37
482	126002	D1505	2015 ALLEY PAVING	36,727.61 <td>.00 <td>36,727.61</td> </td>	.00 <td>36,727.61</td>	36,727.61
482	126002	D1505	2015 ALLEY PAVING	96,102.93 <td>.00 <td>96,102.93</td> </td>	.00 <td>96,102.93</td>	96,102.93
482	126002	D1515	2015 ALLEY PAVING	35,609.17 <td>.00 <td>35,609.17</td> </td>	.00 <td>35,609.17</td>	35,609.17
482	126003	D0607	SA REC SS-X-00 DEFERRED	21,792.85 <td>.00 <td>21,792.85</td> </td>	.00 <td>21,792.85</td>	21,792.85

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482	126003	D1708	WTR MAIN JOHNSON ST 8TH TO 9TH	1,689.80	.00	1,689.80
482	126003	D1711	WTR MAIN 22ND ST JCKSN TO JHNS	7,448.04 <td>.00 <td>7,448.04</td> </td>	.00 <td>7,448.04</td>	7,448.04
482	126003	D1712	WTR MAIN HELL & ST ANDREW STS	6,287.00 <td>.00 <td>6,287.00</td> </td>	.00 <td>6,287.00</td>	6,287.00
482	126003	D1719	SAN SMR VISTA CT	6,291.00 <td>.00 <td>6,291.00</td> </td>	.00 <td>6,291.00</td>	6,291.00
482	126003	D1811	2018 SAN SMR N378 VISTA COURT	6,591.00 <td>.00 <td>6,591.00</td> </td>	.00 <td>6,591.00</td>	6,591.00
482	126003	D0213	SA REC SS BENNETT ST	2,584.50 <td>.00 <td>2,584.50</td> </td>	.00 <td>2,584.50</td>	2,584.50
482	126003	D0216	SA REC 03 SS LVMG/GILL/GILLETTE	234.01	.00 <td>234.01</td>	234.01
482	126003	D0412	2004 SAN SMR 400 BLK JOHNSON	1,170.39 <td>.00 <td>1,170.39</td> </td>	.00 <td>1,170.39</td>	1,170.39
482	126003	D0507	SS-PALACE ST BETH GRNG/WOOD	5,964.76 <td>.00 <td>5,964.76</td> </td>	.00 <td>5,964.76</td>	5,964.76
482	126003	D0710	2017 SAN SMR ST ANDREW ST	21,660.00 <td>.00 <td>21,660.00</td> </td>	.00 <td>21,660.00</td>	21,660.00
482	126003	D0716	SA REC SW/SS-26-94	3,200.00 <td>.00 <td>3,200.00</td> </td>	.00 <td>3,200.00</td>	3,200.00
482	126004	D0405	2004 SIDEWALKS 4%	166.57	.00 <td>166.57</td>	166.57
482	126004	D0508	2005 SIDEWALKS 4%	595.44	.00 <td>595.44</td>	595.44
482	126004	D0606	2006 SIDEWALKS 4%	496.47	.00 <td>496.47</td>	496.47
482	126004	D0707	2007 SIDEWALKS 5%	1,179.84	.00 <td>1,179.84</td>	1,179.84
482	126004	D0807	2008 SIDEWALKS 4%	2,816.55	.00 <td>2,816.55</td>	2,816.55
482	126004	D0906	2009 SIDEWALK 3%	4,092.69	.00 <td>4,092.69</td>	4,092.69
482	126004	D0906	2009 SIDEWALK 3%	3,901.63	.00 <td>3,901.63</td>	3,901.63
482	126004	D1106	SA REC SA 2011 SIDEWALKS	353.28	.00 <td>353.28</td>	353.28
482	126004	D1207	2012 SIDEWALK REPLACEMENT	2,755.40	.00 <td>2,755.40</td>	2,755.40
482	126004	D1307	2013 SIDEWALK	4,427.50	.00 <td>4,427.50</td>	4,427.50
482	126004	D1406	2014 SIDEWALK	11,382.81	.00 <td>11,382.81</td>	11,382.81
482	126004	D1406	2014 SIDEWALK	8,356.18	.00 <td>8,356.18</td>	8,356.18
482	126004	D1406	2014 SIDEWALK	10,266.00	.00 <td>10,266.00</td>	10,266.00
482	126004	D1406	2014 SIDEWALK	19,356.00	.00 <td>19,356.00</td>	19,356.00
482	126004	D1406	2014 SIDEWALK	7,191.00	.00 <td>7,191.00</td>	7,191.00
482	126005	D0413	WATER SERVICE - CAR ST	755.38	.00 <td>755.38</td>	755.38
482	126005	D0413	WATER SERVICE - 4TH/JHNSN STS	1,575.00	.00 <td>1,575.00</td>	1,575.00
482	126005	D0506	2005 WTRMN-23RD ST 4%	2,345.67	.00 <td>2,345.67</td>	2,345.67
482	126005	D0508	2005 DEFND MSVC-GEORGE ST	1,348.00	.00 <td>1,348.00</td>	1,348.00
482	126005	D1109	2011 WATER MAIN MAONCTS 4%	2,507.76	.00 <td>2,507.76</td>	2,507.76

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TOTAL LIABILITIES	8,889.40	-686,760.77		
FUND BALANCE				
482	192000	REVENUES	-5,664.71	-301,623.11
482	299000	EXPENDITURES	1,020.00	31,199.74
482	341000	FB RESERVED	.00	-1,188,136.03
482	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-35,282.48
TOTAL FUND BALANCE	-4,644.71	-1,413,931.88		
TOTAL LIABILITIES + FUND BALANCE	4,244.69	-2,100,692.65		

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TOTAL LIABILITIES	8,889.40	-686,760.77		
FUND BALANCE				
482	192000	REVENUES	-5,664.71	-301,623.11
482	299000	EXPENDITURES	1,020.00	31,199.74
482	341000	FB RESERVED	.00	-1,188,136.03
482	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-35,282.48
TOTAL FUND BALANCE	-4,644.71	-1,413,931.88		
TOTAL LIABILITIES + FUND BALANCE	4,244.69	-2,100,692.65		

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FUND BALANCE	8,889.40	-722,043.25		
483	192000	REVENUES	.00	-1,190,739.94
483	299000	EXPENDITURES	322,418.60	619,195.85
483	399200	FB BUDGET RESERVE FOR ENCUMBR	297,360.42	-700,544.26
TOTAL FUND BALANCE	619,779.02	-1,272,088.35		
TOTAL LIABILITIES + FUND BALANCE	322,562.10	-571,544.09		

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FUND BALANCE	8,889.40	-722,043.25		
483	192000	REVENUES	.00	-1,190,739.94
483	299000	EXPENDITURES	322,418.60	619,195.85
483	399200	FB BUDGET RESERVE FOR ENCUMBR	297,360.42	-700,544.26
TOTAL FUND BALANCE	619,779.02	-1,272,088.35		
TOTAL LIABILITIES + FUND BALANCE	322,562.10	-571,544.09		

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TOTAL ASSETS	4,244.69	2,100,692.65	
482	11000	*WORKING CASH	571,544.09
TOTAL ASSETS	-322,562.10	571,544.09	
LIABILITIES			
483	211000	ACCOUNTS PAYABLE	.00
483	299500	ENCUMBRANCES	700,544.26
TOTAL LIABILITIES	-297,216.92	700,544.26	

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE		
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FUND: 482. SPECIAL ASSESSMENTS OTHER				
482	262000	DEF REV SPECIAL ASSESSMENT	8,889.40	-722,043.25
482	299500	ENCUMBRANCES	.00	35,282.48
TOTAL ASSETS	-4,244.69	2,100,692.65		

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
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FUND: 483. BUILDINGS & LAND/PROPERTY CAP			
483	11000	*WORKING CASH	571,544.09
TOTAL ASSETS	-322,562.10	571,544.09	
LIABILITIES			
483	211000	ACCOUNTS PAYABLE	.00
483	299500	ENCUMBRANCES	700,544.26
TOTAL LIABILITIES	-297,216.92	700,544.26	



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 Johnsonb |g1balst

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

ASSETS			
484	111000	*WORKING CASH	.00
484	142000	DUE FROM STATE	26,200.00
		TOTAL ASSETS	392,133.84

FUND BALANCE	484	341000	FB RESERVED	.00	-392,133.84
			TOTAL FUND BALANCE	.00	-392,133.84
			TOTAL LIABILITIES + FUND BALANCE	.00	-392,133.84

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FUND: 485 CPTL PROJ/POP REING FUND  
 NET CHANGE ACCOUNT  
 FOR PERIOD BALANCE

ASSETS	485	111000	*WORKING CASH	.00	247,069.54
			TOTAL ASSETS	.00	247,069.54

FUND BALANCE	485	299000	EXPENDITURES	.00	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

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FUND: 486 BLUFFLAND PRESERVATION PROGRAM

ASSETS	486	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-----					
TOTAL ASSETS				1.44	-114,452.68
-----					
FUND BALANCE	486	192000	REVENUES	-1.44	-69.81
	486	299000	EXPENDITURES	.00	115,607.75
	486	341000	FB RESERVED	.00	-525.24
-----					
TOTAL FUND BALANCE				-1.44	114,452.68
-----					
TOTAL LIABILITIES + FUND BALANCE				-1.44	114,452.68
-----					

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FUND: 487 FLOODPLAIN IMP CAPITAL PROJECT

NET CHANGE FOR PERIOD | ACCOUNT BALANCE

ASSETS | 487 | 111000 | \*WORKING CASH

TOTAL ASSETS

FUND BALANCE | 487 | 192000 | REVENUES

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

ASSETS	487	111000	*WORKING CASH	.00	48,281.00
-----					
TOTAL ASSETS				.00	48,281.00
-----					
FUND BALANCE	487	192000	REVENUES	.00	-48,281.00
-----					
TOTAL FUND BALANCE				.00	-48,281.00
-----					
TOTAL LIABILITIES + FUND BALANCE				.00	-48,281.00
-----					

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FUND: 489 LIBRARY CAPITAL PROJECTS

NET CHANGE FOR PERIOD | ACCOUNT BALANCE

ASSETS | 489 | 111000 | \*WORKING CASH

.00 | 5,520.97

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
FUND BALANCE	489	REVENUES	489
	192000	EXPENDITURES	299000
	489		
TOTAL FUND BALANCE	489		
TOTAL LIABILITIES + FUND BALANCE	489		

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TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
FUND BALANCE	490	REVENUES	490
	192000	EXPENDITURES	299000
	490	FB BUDGET RESERVE FOR ENCUMBR	399200
TOTAL FUND BALANCE	490		
TOTAL LIABILITIES + FUND BALANCE	490		

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TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
FUND BALANCE	491	REVENUES	491
	192000	EXPENDITURES	299000
	491	FB BUDGET RESERVE FOR ENCUMBR	399200
TOTAL FUND BALANCE	491		
TOTAL LIABILITIES + FUND BALANCE	491		

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Johnson	IP	128	128				
g1balstn		BALANCE SHEET FOR 2018 11					
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FUND: 490		PARKS & REC CAPITAL PROJECTS					
-----							
ASSETS		*WORKING CASH					
490	111000			-352,110.91		1,312,314.21	
TOTAL ASSETS				-352,110.91		1,312,314.21	
-----							
LIABILITIES		ENCUMBRANCES					
490	299500			250,000.00		561,195.35	
TOTAL LIABILITIES				250,000.00		561,195.35	
-----							
ASSETS		*WORKING CASH					
491	111000			-773,967.83		-1,273,976.12	
TOTAL ASSETS				-773,967.83		-1,273,976.12	
-----							
LIABILITIES		ENCUMBRANCES					
491	299500			-37,789.88		430,219.91	
TOTAL LIABILITIES				-37,789.88		430,219.91	
-----							
FUND BALANCE		REVENUES					
491	192000			.00		-1,570,581.14	
491	299000			773,967.83		2,844,557.26	
491	399200			37,789.88		-430,219.91	
-----							

811,757.71      843,756.21  
 773,967.83      1,273,976.12

TOTAL FUND BALANCE  
 TOTAL LIABILITIES + FUND BALANCE

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 Johnsonb |glbalsht

FUND: 494 AIRPORT CAPITAL PROJECTS

ASSETS	494	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	2,861,419.59
LIABILITIES	494	299500	ENCUMBRANCES	.00	2,861,419.59
TOTAL LIABILITIES				.00	30.00
FUND BALANCE	494	192000	REVENUES	.00	-3,015,000.00
	494	299000	EXPENDITURES	.00	153,580.41
	494	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-30.00
TOTAL FUND BALANCE				.00	-2,861,449.59
TOTAL LIABILITIES + FUND BALANCE				.00	-2,861,419.59

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 Johnsonb |glbalsht

FUND: 495 PARKING CAPITAL PROJECTS

ASSETS	495	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	87,089.65
FUND BALANCE	495	192000	REVENUES	.00	-173,466.37
	495	299000	EXPENDITURES	.00	86,376.72
TOTAL FUND BALANCE				.00	-87,089.65
TOTAL LIABILITIES + FUND BALANCE				.00	-87,089.65

ASSETS	496	111000	*WORKING CASH	
TOTAL ASSETS				.00
FUND BALANCE	496	192000	REVENUES	.00
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				-426,571.31

NET CHANGE ACCOUNT

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LIABILITIES	497	299500	ENCUMBRANCES	
TOTAL ASSETS				-19,592.96
TOTAL LIABILITIES				.00
FUND BALANCE	497	192000	REVENUES	.00
	497	299000	EXPENDITURES	19,592.96
	497	399200	FUND BALANCE	.00
TOTAL LIABILITIES + FUND BALANCE				-169,397.30

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BALANCE SHEET FOR 2018 11  
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FUND: 497 WATER CAPITAL PROJECTS  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 497 111000 \*WORKING CASH -19,592.96 169,397.30

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 |P | BALANCE SHEET FOR 2018 11  
 Johnsonb |glbalsht

FUND: 498 SEWER CAPITAL PROJECTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	498 111000 *WORKING CASH	-32,708.96	-699,617.01
	TOTAL ASSETS	-32,708.96	-699,617.01
LIABILITIES	498 299500 ENCUMBRANCES	64,945.75	73,575.54

TOTAL LIABILITIES		64,945.75	73,575.54
FUND BALANCE	498 299000 EXPENDITURES	32,708.96	699,617.01
	498 399200 FB BUDGET RESERVE FOR ENCUMBR	-64,945.75	-73,575.54
	TOTAL FUND BALANCE	-32,236.79	626,041.47
	TOTAL LIABILITIES + FUND BALANCE	32,708.96	699,617.01

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FUND: 499 STORM WATER CAPITAL PROJECTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	499 111000 *WORKING CASH	-83,464.13	-186,945.09
	TOTAL ASSETS	-83,464.13	-186,945.09
LIABILITIES	499 299500 ENCUMBRANCES	64,945.75	80,068.09
	TOTAL LIABILITIES	64,945.75	80,068.09
FUND BALANCE	499 192000 REVENUES	.00	-155,831.82
	499 299000 EXPENDITURES	83,464.13	342,776.91
	499 399200 FB BUDGET RESERVE FOR ENCUMBR	-64,945.75	-80,068.09

TOTAL LIABILITIES + FUND BALANCE		18,518.38	106,877.00
TOTAL FUND BALANCE		83,464.13	186,945.09

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FUND: 504 PLANNING GRANTS  
NET CHANGE ACCOUNT  
FOR PERIOD BALANCE

ASSETS 504 111000 \*WORKING CASH -2,412.57 -1,782.57  
TOTAL ASSETS -2,412.57 -1,782.57

LIABILITIES 504 261070 DEFERRED REVENUE .00 -5,276.80  
TOTAL LIABILITIES .00 -5,276.80

FUND BALANCE 504 299000 EXPENDITURES 2,412.57 3,059.37  
504 341000 FB RESERVED .00 4,000.00  
TOTAL FUND BALANCE 2,412.57 7,059.37  
TOTAL LIABILITIES + FUND BALANCE 2,412.57 1,782.57

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Johnson |g1balst0

FUND: 506 MUNICIPAL COURT TRUST  
NET CHANGE ACCOUNT  
FOR PERIOD BALANCE

ASSETS 506 111000 \*WORKING CASH 44,688.58 159,626.27  
506 131000 ACCOUNTS RECEIVABLE .00 .33  
TOTAL ASSETS 44,688.58 159,626.60

FUND BALANCE 506 192000 REVENUES -112,723.99 -1,160,614.48  
506 299000 EXPENDITURES 63,034.72 1,043,414.88  
506 341000 FB RESERVED .00 -52,427.00  
TOTAL FUND BALANCE -44,688.58 -189,626.60  
TOTAL LIABILITIES + FUND BALANCE -44,688.58 -189,626.60

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FUND: 507 HARBOR SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
507	111000 *WORKING CASH	.00	427,405.23
	TOTAL ASSETS	.00	427,405.23
FUND BALANCE			
507	192000 REVENUES	.00	-5,000.00
507	341000 FB RESERVED	.00	-422,405.23
	TOTAL FUND BALANCE	.00	-427,405.23
	TOTAL LIABILITIES + FUND BALANCE	.00	-427,405.23

FUND: 508 NORTHSIDE DOCK IMPROVEMENTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
508	111000 *WORKING CASH	.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

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FUND: 509 PARK IMPROVEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
509	111000 *WORKING CASH	835.61	10,225.72
509	131000 ACCOUNTS RECEIVABLE	.00	8,108.32
	TOTAL ASSETS	835.61	18,334.04
	FUND BALANCE		



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509	192000	REVENUES	-4,049.25	-33,628.12
509	299000	EXPENDITURES	3,213.64	23,773.77
509	341000	FB RESERVED	.00	-8,479.69
		TOTAL FUND BALANCE	-835.61	-18,334.04
		TOTAL LIABILITIES + FUND BALANCE	-835.61	-18,334.04

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FUND: 510 ADULT SPORTS NON-RESIDENT

ASSETS	510	111000	*WORKING CASH	-95.09	2,249.77
				-95.09	2,249.77
			TOTAL ASSETS		
FUND BALANCE	510	192000	REVENUES	-37.91	-3,928.82
			EXPENDITURES	133.00	3,845.93
			FB RESERVED	.00	-2,166.88
			TOTAL FUND BALANCE	95.09	-2,249.77
			TOTAL LIABILITIES + FUND BALANCE	95.09	-2,249.77

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FUND: 511 PARK TREE MEMORIALS

ASSETS	511	111000	*WORKING CASH	93.19	16,108.11
			ACCOUNTS RECEIVABLE	.00	700.00
			TOTAL ASSETS	93.19	16,808.11
FUND BALANCE	511	192000	REVENUES	-630.19	-15,947.19
			EXPENDITURES	537.00	15,424.00
			FB RESERVED	.00	-16,304.92
			TOTAL FUND BALANCE	-93.19	-16,808.11
			TOTAL LIABILITIES + FUND BALANCE	-93.19	-16,808.11

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 Johnsonb | g\ba\lst

FUND: 514 BOAT LANDING FEES

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
514	111000	*WORKING CASH	28,653.98	186,179.47
514	131000	REC TRACK ACCOUNTS RECEIVABLE	-1,601.18	.00
		TOTAL ASSETS	27,052.80	186,179.47
LIABILITIES				
514	299500	ENCUMBRANCES	.00	24,450.00
		TOTAL LIABILITIES	.00	24,450.00
FUND BALANCE				
514	192000	REVENUES	-33,157.41	-282,507.33
514	299000	EXPENDITURES	6,104.61	136,993.38
514	341000	FB RESERVED	.00	-40,665.52
514	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-24,450.00
		TOTAL FUND BALANCE	-27,052.80	-240,629.47
		TOTAL LIABILITIES + FUND BALANCE	-27,052.80	-186,179.47

FUND: 515 PETTIBONE PARK IMPROVEMENTS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
515	111000	*WORKING CASH	-3,717.50	133,012.69
515	131000	ACCOUNTS RECEIVABLE	.00	35,000.00
		TOTAL ASSETS	-3,717.50	168,012.69
FUND BALANCE				
515	192000	REVENUES	.00	-110,136.06
515	299000	EXPENDITURES	3,717.50	31,357.86
515	341000	FB RESERVED	.00	-83,534.49
		TOTAL FUND BALANCE	3,717.50	-168,012.69
		TOTAL LIABILITIES + FUND BALANCE	3,717.50	-168,012.69

518	111000	WORKING CASH	-534.00	3,522.06
518	131000	ACCOUNTS RECEIVABLE	267.00	267.00
TOTAL ASSETS			-267.00	3,789.06

FUND BALANCE

518	192000	REVENUES	-267.00	-4,302.50
518	299000	EXPENDITURES	534.00	2,525.54
518	341000	F9 RESERVED	.00	-2,012.10
TOTAL FUND BALANCE			267.00	-3,789.06

TOTAL LIABILITIES + FUND BALANCE

			267.00	-3,789.06
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 Johnsonb |P 145 |BALANCE SHEET FOR 2018 11  
 |glbalsht

FUND: 518 COMMUNITY POLICING FUNDS  
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

518	111000	WORKING CASH	-534.00	3,522.06
518	131000	ACCOUNTS RECEIVABLE	267.00	267.00
TOTAL ASSETS			-267.00	3,789.06

FUND BALANCE

518	192000	REVENUES	-267.00	-4,302.50
518	299000	EXPENDITURES	534.00	2,525.54
518	341000	F9 RESERVED	.00	-2,012.10
TOTAL FUND BALANCE			267.00	-3,789.06

TOTAL LIABILITIES + FUND BALANCE

			267.00	-3,789.06
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 |glbalsht

FUND: 519 COMMUNITY POL PLAN (FRSTRALC)  
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

519	111000	WORKING CASH	18,082.79	282,846.16
519	141000	DUE FROM FEDERAL	-18,082.79	20,813.65
TOTAL ASSETS			.00	303,659.81

FUND BALANCE

519	192000	REVENUES	.00	-77,047.92
519	299000	EXPENDITURES	.00	96,569.14
519	341000	F9 RESERVED	.00	-1,659.07
TOTAL FUND BALANCE			.00	17,862.15

TOTAL LIABILITIES + FUND BALANCE

			.00	-303,659.81
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 Johnsonb |P 145 |BALANCE SHEET FOR 2018 11  
 |glbalsht

FUND: 519 COMMUNITY POL PLAN (FRSTRALC)  
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

519	261070	DEFERRED REVENUE	.00	-321,521.96
TOTAL LIABILITIES			.00	-321,521.96

FUND BALANCE

519	192000	REVENUES	.00	-77,047.92
519	299000	EXPENDITURES	.00	96,569.14
519	341000	F9 RESERVED	.00	-1,659.07
TOTAL FUND BALANCE			.00	17,862.15

TOTAL LIABILITIES + FUND BALANCE

			.00	-303,659.81
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FUND: 518 COMMUNITY POLICING FUNDS  
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

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FUND: 520 BIKE RODEO

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	520	111000	*WORKING CASH	665.44
			TOTAL ASSETS	665.44
FUND BALANCE	520	192000	REVENUES	-500.00
	520	341000	FB RESERVED	-165.44
			TOTAL FUND BALANCE	-665.44
			TOTAL LIABILITIES + FUND BALANCE	-665.44

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FUND: 521 POLICE CRIME STOPPERS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	521	111000	*WORKING CASH	6,612.02
			TOTAL ASSETS	6,612.02
FUND BALANCE	521	192000	REVENUES	-130.65
	521	341000	FB RESERVED	-6,481.37
			TOTAL FUND BALANCE	-6,612.02
			TOTAL LIABILITIES + FUND BALANCE	-6,612.02

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FUND: 522 POLICE DARE  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	522	111000	*WORKING CASH	3,596.83	145,396.29
	522	331000	ACCOUNTS RECEIVABLE	.00	50.00
TOTAL ASSETS				3,596.83	145,396.29

FUND BALANCE	522	192000	REVENUES	-4,091.83	-52,816.93
	522	299000	EXPENDITURES	495.00	48,098.10
	522	341000	FB RESERVED	.00	-140,677.46
TOTAL FUND BALANCE				-3,596.83	-145,396.29
TOTAL LIABILITIES + FUND BALANCE				-3,596.83	-145,396.29

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FUND: 523 POLICE DART  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	523	111000	*WORKING CASH	40,193.51	1,480.50
	523	141000	DUK FROM FEDERAL	-40,193.51	.00
TOTAL ASSETS				.00	1,480.50

FUND BALANCE	523	192000	REVENUES	.00	-112,425.89
	523	299000	EXPENDITURES	.00	111,299.34
	523	341000	FB RESERVED	.00	-293.95
TOTAL FUND BALANCE				.00	-1,480.50
TOTAL LIABILITIES + FUND BALANCE				.00	-1,480.50

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

ASSETS	524	111000	*WORKING CASH	14,740.04
	524	131000	ACCOUNTS RECEIVABLE	6,607.12
			TOTAL ASSETS	21,347.16
	524	211000	ACCOUNTS PAYABLE	.00
			TOTAL LIABILITIES	.00
FUND BALANCE	524	192000	REVENUES	-25,717.83
	524	299000	EXPENDITURES	15,019.19
	524	341000	FB RESERVED	-10,648.52
			TOTAL FUND BALANCE	-21,347.16
			TOTAL LIABILITIES + FUND BALANCE	-21,347.16

FUND BALANCE	525	192000	REVENUES	-3.25
	525 <th>341000</th> <th>FB RESERVED</th> <th>-161.82</th>	341000	FB RESERVED	-161.82
			TOTAL FUND BALANCE	-165.07
			TOTAL LIABILITIES + FUND BALANCE	-165.07

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FUND: 525	POLICE EQUINE PATROL	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	525 111000 *WORKING CASH	-.43	165.07
	TOTAL ASSETS	-.43	165.07

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FUND: 526	POLICE GRANTS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	526 111000 *WORKING CASH	-811.95	-1,426.94
	TOTAL ASSETS	-811.95	-1,426.94
LIABILITIES	526 261070 DEFERRED REVENUE	.00	-95.01
	TOTAL LIABILITIES	.00	-95.01
FUND BALANCE			

526	192000	REVENUES	811.95	-175,000.00
526	299000	EXPENDITURES	811.95	178,021.95
526	341000	FB RESERVED	.00	-1,500.00
		TOTAL FUND BALANCE	811.95	1,521.95
		TOTAL LIABILITIES + FUND BALANCE	811.95	1,426.94

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Johnson	154	BALANCE SHEET FOR 2018 11		
		g1ba1stnc		
FUND: 527 POLICE GREAT LOCAL				
ASSETS				
527	111000	*WORKING CASH	158.84	60,309.13
		TOTAL ASSETS	158.84	60,309.13
FUND BALANCE				
527	192000	REVENUES	-158.84	-5,242.27
527	299000	EXPENDITURES	.00	3,512.80
527	341000	FB RESERVED	.00	-58,579.66
		TOTAL FUND BALANCE	-158.84	-60,309.13
		TOTAL LIABILITIES + FUND BALANCE	-158.84	-60,309.13

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Johnson	155	BALANCE SHEET FOR 2018 11		
		g1ba1stnc		
FUND: 528 POLICE EMERGENCY RESPONSE TEAM				
ASSETS				
528	111000	*WORKING CASH	.00	200,485.10
		TOTAL ASSETS	.00	200,485.10
LIABILITIES				
528	299500	ENCUMBRANCES	.00	200,185.10
		TOTAL LIABILITIES	.00	200,185.10
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	.00	-400,670.20
		TOTAL LIABILITIES + FUND BALANCE	.00	-200,485.10

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FUND: 529 COMMUNITY POLICING CENTER

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

ASSETS	530	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	530	131000	ACCOUNTS RECEIVABLE <td>12,897.46</td> <td>147,568.64</td>	12,897.46	147,568.64
TOTAL ASSETS				-5,774.80	31,098.78
LIABILITIES	530	299500	ENCUMBRANCES <td>7,122.66</td> <td>178,667.42</td>	7,122.66	178,667.42
TOTAL LIABILITIES				.00	186,857.90
FUND BALANCE	530	192000	REVENUES <td>-10,437.69</td> <td>-155,956.51</td>	-10,437.69	-155,956.51
	530	299000	EXPENDITURES <td>3,315.03</td> <td>203,484.75</td>	3,315.03	203,484.75
	530	341000	FB RESERVED <td>.00</td> <td>-226,195.66</td>	.00	-226,195.66
	530	399200	FB BUDGET RESERVE FOR ENCUMBR <td>.00</td> <td>-106,857.90</td>	.00	-106,857.90
TOTAL FUND BALANCE				-7,122.66	-285,525.32
TOTAL LIABILITIES + FUND BALANCE				-7,122.66	-178,667.42



LIABILITIES			
531	299900	ENCUMBRANCES	.00
			3,101.00
TOTAL LIABILITIES			3,101.00

FUND BALANCE			
531	192000	REVENUES	-14,468.04
531	299000	EXPENDITURES	1,972.32
531	341000	FB RESERVED	.00
531	399200	FB BUDGET RESERVE FOR ENCUMBR	-3,101.00
TOTAL FUND BALANCE			-12,495.72

TOTAL LIABILITIES + FUND BALANCE			-113,312.10
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 JP 158  
 JOHNSON BALANCE SHEET FOR 2018 11  
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FUND: 531 POLICE TRAINING FUNDS  
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	531	111000	*WORKING CASH	12,495.72	113,312.10
TOTAL ASSETS				12,495.72	113,312.10

TOTAL FUND BALANCE	-5.00	-20,447.85
TOTAL LIABILITIES + FUND BALANCE	-5.00	-20,447.85

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 JOHNSON BALANCE SHEET FOR 2018 11  
 glbalsht

FUND: 532 POLICE VEST CONTRIBUTIONS  
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	532	111000	*WORKING CASH	5.00	20,447.85
TOTAL ASSETS				5.00	20,447.85

FUND BALANCE	532	192000	REVENUES	-5.00	-8,145.00
532	299000	EXPENDITURES	.00	12,000.00	
532	341000	FB RESERVED	.00	-24,302.85	

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FUND: 535 POLICE CHAPLAIN PROGRAM		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
535	111000 *WORKING CASH	.00	100.00
	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

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FUND: 538 POL REVOLVING RESTITUTION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
538	111000 *WORKING CASH	.00	6,309.29
	TOTAL ASSETS	.00	6,309.29
FUND BALANCE			
538	192000 REVENUES	.00	-741.82
538	341000 FB RESERVED	.00	-5,567.47
	TOTAL FUND BALANCE	.00	-6,309.29
	TOTAL LIABILITIES + FUND BALANCE	.00	-6,309.29

FUND: 539 POLICE BOAT PATROL PROGRAM

ASSETS		*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
539	111000		-443.98	44,452.42
TOTAL ASSETS				
			-443.98	44,452.42
FUND BALANCE				
539	192000		.00	-30,428.46
539	299000		443.98	22,214.95
539	341000		.00	-36,238.91
TOTAL FUND BALANCE				
			443.98	44,452.42
TOTAL LIABILITIES + FUND BALANCE				
			443.98	44,452.42

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS		*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
540	111000		5,000.00	23,902.30
TOTAL ASSETS				
			5,000.00	23,902.30
FUND BALANCE				
540	192000		-5,000.00	-23,833.50
540	299000		.00	21,800.00
540	341000		.00	-21,868.80
TOTAL FUND BALANCE				
			-5,000.00	-23,902.30
TOTAL LIABILITIES + FUND BALANCE				
			-5,000.00	-23,902.30

ASSETS		*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
540	111000		918.00	5,274.00
TOTAL ASSETS				
			918.00	5,274.00
FUND BALANCE				
540	192000		-918.00	-5,274.00
TOTAL FUND BALANCE				
			-918.00	-5,274.00
TOTAL LIABILITIES + FUND BALANCE				
			-918.00	-5,274.00

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

TOTAL ASSETS		918.00	5,274.00
FUND BALANCE			
542	192000 REVENUES	-918.00	-5,274.00
542	299000 EXPENDITURES	.00	12,486.41
542	341000 FB RESERVED	.00	-12,486.41
TOTAL FUND BALANCE		-918.00	-5,274.00
TOTAL LIABILITIES + FUND BALANCE		-918.00	-5,274.00

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Johnsons [g\bal\st

FUND: 543 POLICE FINGERPRINTING

ASSETS	543	*WORKING CASH	380.00	2,539.63	ACCOUNT BALANCE
	543	131000 ACCOUNTS RECEIVABLE	.00	380.00	
TOTAL ASSETS			380.00	2,919.63	
FUND BALANCE	543	192000 REVENUES	-380.00	-13,442.02	
	543	299000 EXPENDITURES	.00	8,142.19	

543	341000 FB RESERVED	.00	2,380.00
TOTAL FUND BALANCE		-380.00	-2,919.63
TOTAL LIABILITIES + FUND BALANCE		-380.00	-2,919.63

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Johnsons [g\bal\st

FUND: 545 POLICE RESERVE PROGRAM

ASSETS	545	*WORKING CASH	2,826.03	33,001.11	ACCOUNT BALANCE
	545	131000 ACCOUNTS RECEIVABLE	.00	3,507.09	
TOTAL ASSETS			2,826.03	36,508.20	
FUND BALANCE	545	192000 REVENUES	-2,826.03	-16,248.93	
	545	299000 EXPENDITURES	.00	4,138.02	
	545	341000 FB RESERVED	.00	-24,557.29	
TOTAL FUND BALANCE			-2,826.03	-36,508.20	
TOTAL LIABILITIES + FUND BALANCE			-2,826.03	-36,508.20	

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 Johnsonb [glbalsht

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

ASSETS			
546	111000	*WORKING CASH	-1,663.10
546	142000	DUE FROM STATE	.00
			17,504.97
		TOTAL ASSETS	-976.53
LIABILITIES			
546	211000	ACCOUNTS PAYABLE	1,519.21
		TOTAL LIABILITIES	1,519.21
			.00
FUND BALANCE			
546	192000	REVENUES	.00
546	299000	EXPENDITURES	143.89
		TOTAL FUND BALANCE	143.89
		TOTAL LIABILITIES + FUND BALANCE	1,663.10

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FUND: 547 POLICE EXPLORER POST PROGRAM  
 NET CHANGE ACCOUNT  
 FOR PERIOD BALANCE

ASSETS			
547	111000	*WORKING CASH	.00
		TOTAL ASSETS	5,527.28
			.00
FUND BALANCE			
547	192000	REVENUES	-2,532.41
547	299000	EXPENDITURES	2,121.23
547	341000	F9 RESERVED	-5,116.10
		TOTAL FUND BALANCE	-5,527.28
		TOTAL LIABILITIES + FUND BALANCE	-5,527.28

FUND: 549 REVIEW

ASSETS	549	111000	*WORKING CASH	FOR PERIOD	BALANCE
TOTAL ASSETS				23.09	8,767.60
FUND BALANCE	549	192000	REVENUES	-23.09	-250.27
	549	341000	FB RESERVED	.00	-8,517.33
TOTAL FUND BALANCE				-23.09	-8,767.60
TOTAL LIABILITIES + FUND BALANCE				-23.09	-8,767.60

FUND: 550 REVIEW

ASSETS	550	131000	ACCOUNTS RECEIVABLE	FOR PERIOD	BALANCE
TOTAL ASSETS				-1,200.00	1,272.50
FUND BALANCE	550	192000	REVENUES	-1,650.00	-33,597.99
	550	200000	EXPENDITURES	.00	16,185.77
	550	341000	FB RESERVED	.00	-60,135.37
	550	341001	FB COMMITTED	.00	-979.81
TOTAL FUND BALANCE				-1,650.00	-78,527.40
TOTAL LIABILITIES + FUND BALANCE				-1,650.00	-78,527.40

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ASSETS	550	111000	*WORKING CASH	FOR PERIOD	BALANCE
TOTAL ASSETS				2,850.00	77,254.90
FUND BALANCE	550	192000	REVENUES	2,850.00	77,254.90
	550	200000	EXPENDITURES	.00	.00
	550	341000	FB RESERVED	.00	.00
	550	341001	FB COMMITTED	.00	.00
TOTAL FUND BALANCE				2,850.00	77,254.90
TOTAL LIABILITIES + FUND BALANCE				2,850.00	77,254.90

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FUND: 550 RIVERSIDE PARK IMPROVEMENTS

ASSETS	550	111000	*WORKING CASH	FOR PERIOD	BALANCE
TOTAL ASSETS				2,850.00	77,254.90
FUND BALANCE	550	192000	REVENUES	2,850.00	77,254.90
	550	200000	EXPENDITURES	.00	.00
	550	341000	FB RESERVED	.00	.00
	550	341001	FB COMMITTED	.00	.00
TOTAL FUND BALANCE				2,850.00	77,254.90
TOTAL LIABILITIES + FUND BALANCE				2,850.00	77,254.90

TOTAL FUND BALANCE

-1.72

TOTAL LIABILITIES + FUND BALANCE

-655.17

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

ASSETS			
552	111000	*WORKING CASH	655.17
		TOTAL ASSETS	1.72
FUND BALANCE			
552	192000	REVENUES	-1.72
552	341000	FB RESERVED	-642.21

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FUND: 559 SCULPTURE  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

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

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FUND: 560 SIGNS (NO PARKING PRIVATE WALK)

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	560 111,000 *WORKING CASH	.00	1,249.11
	TOTAL ASSETS	.00	1,249.11
FUND BALANCE	560 341,000 FB RESERVED	.00	-1,249.11
	TOTAL FUND BALANCE	.00	-1,249.11
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,249.11

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FUND: 562 SUBDIVISION FEES PARK PURPOSES

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	562 111,000 *WORKING CASH	12.88	4,888.46
	TOTAL ASSETS	12.88	4,888.46
FUND BALANCE	562 192,000 REVENUES	-12.88	-2,593.70
	562 341,000 FB RESERVED	.00	-2,294.76
	TOTAL FUND BALANCE	-12.88	-4,888.46
	TOTAL LIABILITIES + FUND BALANCE	-12.88	-4,888.46



ASSETS			
564	111000	*WORKING CASH	900.00
564	172000	LOANS RECEIVABLE	.00
TOTAL ASSETS			900.00
LIABILITIES			
564	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
TOTAL LIABILITIES			.00
NET CHANGE			900.00
ACCOUNT BALANCE			33,300.00

ASSETS			
566	111000	*WORKING CASH	19,71
TOTAL ASSETS			19,71
LIABILITIES			
566	192000	REVENUES	-1,368.11
566	299000	EXPENDITURES	1,722.83
566	341000	F8 RESERVED	-6,683.37
TOTAL LIABILITIES + FUND BALANCE			-6,248.65

ASSETS			
566	111000	*WORKING CASH	1,526.65
566	115000	VEA RESTRICTED CASH/INVESTMENT	.00
566	131001	ACCOUNTS RECEIVABLE	-20.00
TOTAL ASSETS			1,506.65
LIABILITIES			
566	178	F8 RESERVED	-1,538.41
TOTAL LIABILITIES + FUND BALANCE			29,564.23

ASSETS			
567	111000	*WORKING CASH	1,526.65
567	115000	VEA RESTRICTED CASH/INVESTMENT	.00
567	131001	ACCOUNTS RECEIVABLE	-20.00
TOTAL ASSETS			1,506.65
LIABILITIES			
567	178	F8 RESERVED	-1,538.41
TOTAL LIABILITIES + FUND BALANCE			29,564.23

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ASSETS			
567	111000	*WORKING CASH	1,526.65
567	115000	VEA RESTRICTED CASH/INVESTMENT	.00
567	131001	ACCOUNTS RECEIVABLE	-20.00
TOTAL ASSETS			1,506.65
LIABILITIES			
567	178	F8 RESERVED	-1,538.41
TOTAL LIABILITIES + FUND BALANCE			29,564.23

FUND BALANCE	567	192000	REVENUES	-5,687.24	-112,057.83
	567	299000	EXPENDITURES	4,189.59	105,614.60
	567	341000	FB RESERVED	.00	-23,121.00
TOTAL FUND BALANCE				-1,506.65	-29,564.23
TOTAL LIABILITIES + FUND BALANCE				-1,506.65	-29,564.23

TOTAL LIABILITIES + FUND BALANCE	-4,132.97	-81,891.78
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FUND: 568 SPECIAL RECREATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
568	111000	*WORKING CASH	80,683.93
568	115000	SPEC REC RESTRICTED CASH/INVS	1,207.85
568	131001	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS		4,432.97	81,891.78
FUND BALANCE			
568	192000	REVENUES	-5,687.25
568	299000	EXPENDITURES	1,489.78
568	341000	FB RESERVED	.00
TOTAL FUND BALANCE		-4,132.97	-81,891.78

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FUND: 569 SPECIAL OLYMPICS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
569	111000	*WORKING CASH	97,388.53
569	115000	SPEC O RESTRICTED CASH/INVESTM	1,857.47
569	131001	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS		-1,138.64	99,246.00
FUND BALANCE			
569	192000	REVENUES	-2,729.06
569	299000	EXPENDITURES	3,867.78
569	341000	FB RESERVED	.00
TOTAL FUND BALANCE		1,138.64	-99,246.00
TOTAL LIABILITIES + FUND BALANCE		1,138.64	-99,246.00

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FUND: 571 MISCELLANEOUS GRANTS

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
571	111000 *WORKING CASH	-9,900.04	22,073.50
	TOTAL ASSETS	-9,900.04	22,073.50

LIABILITIES

571	211000 ACCOUNTS PAYABLE	3,939.11	.00
571	266000 DEFERRED GRANT REVENUE	.00	-32,739.09
	TOTAL LIABILITIES	3,939.11	-32,739.09

FUND BALANCE

571	102000 REVENUES	.00	-500,000.00
571	289000 EXPENDITURES	5,960.93	310,605.59
	TOTAL FUND BALANCE	5,960.93	10,665.59
	TOTAL LIABILITIES + FUND BALANCE	9,900.04	-22,073.50

FUND: 572 GIDEON HIXON SCULPTURE

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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

ASSETS	576	111000	*WORKING CASH	.00	8,309.22
TOTAL ASSETS				.00	8,309.22
FUND BALANCE	576	299000	EXPENDITURES	.00	6,696.78
	576	341000	FB RESERVED	.00	-15,000.00
TOTAL FUND BALANCE				.00	-8,309.22
TOTAL LIABILITIES + FUND BALANCE				.00	-8,309.22

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FUND: 576 TUITION REIMBURSEMENT

NET CHANGE FOR PERIOD ACCOUNT BALANCE

LIABILITIES	577	267000	DEFERRED PRINCIPAL RECEIVABLE	4,731.04	-1,366,225.02
	577	267003 <th>DEFERRED INTEREST RECEIVABLE</th> <td>3,789.69</td> <td>-187,242.26</td>	DEFERRED INTEREST RECEIVABLE	3,789.69	-187,242.26
	577	271100 <th>ADVANCE FROM GENERAL FUND</th> <td>.00</td> <td>-200,000.00</td>	ADVANCE FROM GENERAL FUND	.00	-200,000.00
TOTAL LIABILITIES				8,520.73	-1,753,467.28
FUND BALANCE	577	192000 <th>REVENUES</th> <td>-8,520.73</td> <td>-79,400.55</td>	REVENUES	-8,520.73	-79,400.55
	577	299000 <th>EXPENDITURES</th> <td>.00</td> <td>606,041.00</td>	EXPENDITURES	.00	606,041.00
	577	341000 <th>FB RESERVED</th> <td>.00</td> <td>-427,968.88</td>	FB RESERVED	.00	-427,968.88
TOTAL FUND BALANCE				-8,520.73	92,671.57
TOTAL LIABILITIES + FUND BALANCE				.00	-1,660,795.71

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FUND: 577 UPPER FLOOR RENOVATION

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	577	111000	*WORKING CASH	187,328.43	187,328.43
	577	153000	INTEREST RECEIVABLE	187,242.26	187,242.26
	577	172000	LOANS RECEIVABLE	-4,731.04	1,366,225.02
TOTAL ASSETS				.00	1,660,795.71

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

ASSETS  
578 111000 \*WORKING CASH 3,146.85 17,128.91  
578 131000 ACCOUNTS RECEIVABLE -8.25 838.50  
TOTAL ASSETS 3,138.60 17,967.41

FUND BALANCE  
578 192000 REVENUES -7,071.92 -37,244.78  
578 299000 EXPENDITURES 3,933.32 32,747.96  
578 341000 FB RESERVED .00 -13,470.59  
TOTAL FUND BALANCE -3,138.60 -17,967.41  
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FUND: 579 LA CROSSE CTR FOOD & BEVERAG  
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NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS  
579 111000 \*WORKING CASH -7,390.71 113,962.21  
TOTAL ASSETS -7,390.71 113,962.21

FUND BALANCE  
579 192000 REVENUES -2,759.29 -45,875.88  
579 299000 EXPENDITURES 10,150.00 41,550.00  
579 341000 FB RESERVED .00 -109,636.33  
TOTAL FUND BALANCE 7,390.71 -113,962.21  
TOTAL LIABILITIES + FUND BALANCE 7,390.71 -113,962.21

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FUND: 582 CITY WIDE HSNG RENEM PROGRAM

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
582 111000 *WORKING CASH	-7,699.62	128,480.87
582 120000 INTEREST RECEIVABLE	.00	12,640.00
582 172000 LOANS RECEIVABLE	.00	43,947.00
TOTAL ASSETS	-7,699.62	183,067.87
LIABILITIES		
582 267000 TIF4 HOUSING RENEMDEF PRIN REC	.00	-41,947.00
582 267003 TIF4 HOUSING RENEM DEF INT REC	.00	-12,640.00
TOTAL LIABILITIES	.00	-54,587.00
FUND BALANCE		
582 192000 REVENUES	.00	-79,268.03
582 299000 EXPENDITURES	7,699.62	538,087.35
582 341000 FB RESERVED	.00	-587,360.17
TOTAL FUND BALANCE	7,699.62	-128,480.87
TOTAL LIABILITIES + FUND BALANCE	7,699.62	-183,067.87

FUND: 583 ECONOMIC DVL P COMMISSION

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
583 111000 *WORKING CASH	-3,588.37	75,320.21
TOTAL ASSETS	-3,588.37	75,320.21
FUND BALANCE		
583 192000 REVENUES	.00	-10,000.00
583 299000 EXPENDITURES	3,588.37	21,387.95
583 341000 FB RESERVED	.00	-86,708.16
TOTAL FUND BALANCE	3,588.37	-75,320.21
TOTAL LIABILITIES + FUND BALANCE	3,588.37	-75,320.21

ASSETS		*WORKING CASH	
584	111000	-6,667.96	227,791.09
TOTAL ASSETS		-6,667.96	227,791.09
LIABILITIES		ACCOUNTS PAYABLE	
584	211000	725.00	.00
TOTAL LIABILITIES		725.00	.00
FUND BALANCE		EXPENDITURES	
584	299000	5,942.96	203,647.85
584	341000	.00	431,438.94
TOTAL FUND BALANCE		5,942.96	-227,791.09
TOTAL LIABILITIES + FUND BALANCE		6,667.96	-227,791.09

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

FUND BALANCE		REVENUES	
585	132000	.00	250.00
585	299000	.00	270.00
585	341000	.00	-22,225.00
TOTAL FUND BALANCE		.00	-21,705.00
TOTAL LIABILITIES + FUND BALANCE		.00	-21,705.00

ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
600	111000	-5,852.78	2,293,969.41		
600	115000	.00	68,002.10		
600	118000	.00	1,420.00		
600	119000	-11,880.00	27,120.00		
600	131000	73,441.42	196,676.56		
600	133000	.00	1,003.82		
600	151000	.00	3,980.98		
600	162000	.00	1,064,003.59		
600	186000	.00	-16,333.00		
600	187000	.00	18,352,327.17		

600	188007	AIROPRT FACILITY	.00	59,541,032.30
600	192500	DFRD OUTFLOW WRS PENSION	.00	341,908.00
TOTAL ASSETS			55,698.64	65,519,335.65
600	211000	ACCOUNTS PAYABLE	4,889.92	.00
600	213000	GO OBLIGATIONS PAYABLE	.00	-3,265,000.00
600	216000	ACCURED INTEREST	.00	-83,095.00
600	218100	ACCURED VACATION PAYABLE	.00	-22,770.44
600	218200	ACCURED COMP PAYABLE	.00	-1,025.78
600	218300	ACCURED SICK PAYABLE	.00	-2,486.18
600	239000	WRS NET PENSION LIABILITY	.00	-33,107.00
600	262500	DFRD INFLOW WRS PENSION	.00	-138,788.00
600	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-4,670,000.00
600	281400	POST EE HEALTH INSURANCE	.00	-143,841.00
600	288000	UNAUTHORIZED BOND PREMIUM/DISCT	.00	-51,566.05
TOTAL LIABILITIES			4,889.92	-8,411,599.45

600	192000	REVENUES	-231,025.95	-2,486,118.19
600	299000 <td>EXPENDITURES</td> <td>170,437.39</td> <td>2,691,915.84</td>	EXPENDITURES	170,437.39	2,691,915.84
600	311000 <td>CONTRIBUTION FROM CITY</td> <td>.00</td> <td>-10,324,631.76</td>	CONTRIBUTION FROM CITY	.00	-10,324,631.76
600	339000 <td>RETAINED EARNINGS</td> <td>.00</td> <td>-46,988,902.09</td>	RETAINED EARNINGS	.00	-46,988,902.09
TOTAL FUND BALANCE			-60,588.56	-57,107,736.20
TOTAL LIABILITIES + FUND BALANCE			-55,698.64	-65,519,335.65

600	12/20/2018	16:50	CITY OF LA CROSSE	192	192	192
600	192	192	192	192	192	192
TOTAL ASSETS			602	111000	*WORKING CASH	87,665.06
			602	131000	ACCOUNTS RECEIVABLE	292,177.05
			602	192000	REVENUES	-89,540.06
			602	299000	EXPENDITURES	1,875.00
			602	339000	RETAINED EARNINGS	.00
TOTAL FUND BALANCE						-87,665.06
TOTAL LIABILITIES + FUND BALANCE						-87,665.06

600	12/20/2018	16:50	CITY OF LA CROSSE	192	192	192
600	192	192	192	192	192	192
TOTAL ASSETS			603	111000	*WORKING CASH	15,317.19
			603	131000	ACCOUNTS RECEIVABLE	22,256.00
			603	192000	REVENUES	611,052.98
			603	299000	EXPENDITURES	22,292.00
			603	339000	RETAINED EARNINGS	3,504,488.13
TOTAL FUND BALANCE			603	399200	FB BUDGET RESERVE FOR ENCUMBR	-3,784,635.50
TOTAL LIABILITIES			603			-78,846.59
TOTAL LIABILITIES + FUND BALANCE						-78,846.59

600	12/20/2018	16:50	CITY OF LA CROSSE	192	192	192
600	192	192	192	192	192	192
TOTAL ASSETS			603	111000	*WORKING CASH	15,317.19
			603	131000	ACCOUNTS RECEIVABLE	22,256.00
			603	192000	REVENUES	611,052.98
			603	299000	EXPENDITURES	22,292.00
			603	339000	RETAINED EARNINGS	3,504,488.13
TOTAL FUND BALANCE			603	399200	FB BUDGET RESERVE FOR ENCUMBR	-3,784,635.50
TOTAL LIABILITIES			603			-78,846.59
TOTAL LIABILITIES + FUND BALANCE						-78,846.59

600	12/20/2018	16:50	CITY OF LA CROSSE	192	192	192
600	192	192	192	192	192	192
TOTAL ASSETS			603	111000	*WORKING CASH	15,317.19
			603	131000	ACCOUNTS RECEIVABLE	22,256.00
			603	192000	REVENUES	611,052.98
			603	299000	EXPENDITURES	22,292.00
			603	339000	RETAINED EARNINGS	3,504,488.13
TOTAL FUND BALANCE			603	399200	FB BUDGET RESERVE FOR ENCUMBR	-3,784,635.50
TOTAL LIABILITIES			603			-78,846.59
TOTAL LIABILITIES + FUND BALANCE						-78,846.59



FUND: 604 AIRPORT O&M CAPITAL  
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	604	111000	*WORKING CASH	87,619.73
TOTAL ASSETS	604	111000	-6,475.00	87,619.73
LIABILITIES	604	295900	ENCUMBRANCES	47,642.15
TOTAL LIABILITIES	604	295900	-6,475.00	47,642.15
FUND BALANCE	604	192000	REVENUES	-589,315.59
604	299000	EXPENDITURES	6,475.00	790,241.31
604	339000	RETAINED EARNINGS	.00	-288,545.45
604	399200	FB BUDGET RESERVE FOR ENCUMBR	6,475.00	-47,642.15
TOTAL FUND BALANCE			12,950.00	-135,261.88
TOTAL LIABILITIES + FUND BALANCE			6,475.00	-87,619.73

ASSETS

610	111000	*WORKING CASH	-17.29	-387,594.91
610	115011	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	-1,210.00	47,917.01
610	131002	DELT A/R FROM TAX ROLL	.00	6,455.89
610	131100	ACTS REC PARKING CITIZIANS	.00	379,274.63
610	152000	TAXES DUE FROM TAX AGENCY FUND	90.00	-915.70
610	171465	PREPAID EXPENSE	.00	273.00
610	171472	ADVANCE TO TIF #6	.00	231,211.88
610	171472	ADVANCE TO TIF #11	.00	1,892,946.28
610	183015	TRANSIT CENTER	.00	149,175.40
610	186000	INFRASTRUCTURE	.00	575,133.47
610	186701	LA CROSSE CENTER RAMP	.00	3,355,488.42
610	186702	MARKET SQUARE PARKING RAMP	.00	9,150,156.58
610	186703	FIRST BANK RAMP	.00	3,404,514.27
610	186704	FIRST BANK RAMP SITE	.00	44,100.63
610	186705	1995 JAY STREET RAMP	.00	2,080,523.44
610	186706	PARKING LOTS	.00	608,938.86
610	186708	LAX CTR RAMP EXPANSION	.00	7,303,669.85
610	186710	REVERSIDE CTR RAMP	.00	438,403.93
610	186711	PINE STREET RAMP	.00	10,851,783.64
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	17,153,371.74
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	-11,999,769.79
610	192500	DRFD OUTFLOW WRS PENSION	.00	320,863.15
TOTAL ASSETS			-1,137.29	47,376,064.23

LIABILITIES	610	211000	ACCOUNTS PAYABLE	9,116.94
610	213000	GO OBLIGATIONS PAYABLE	.00	-15,690,000.00
610	216000	ACCURED INTEREST	.00	-187,903.00
610	218100	ACCURED VOUCHER PAYABLE	.00	-18,559.21
610	218200	ACCURED GOV PAYABLE	.00	-1,864.51
610	218300	ACCURED SICK PAYABLE	.00	-14,593.05
TOTAL LIABILITIES			-1,137.29	47,376,064.23

610	2590000	MBS NET PENSION LIABILITY	.00	-21,888.00
610	2625000	PRD INFILM MBS PENSION	.00	-51,422.00
610	2874000	POST EE HEALTH INSURANCE	.00	-49,522.00
610	2580000	UNAUTHORIZED BOND PREMIUM/DISCT	.00	-789,330.95
610	2955000	ENCUMBRANCES	.00	8,674.76
TOTAL LIABILITIES			9,116.84	-17,136,187.76

FUND BALANCE	192000	REVENUES	-133,354.35	-1,794,386.85
610	299000	EXPENDITURES	125,375.60	2,517,220.38
610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75
610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610	330000	RETAINED EARNINGS	.00	-14,913,792.49
610	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-8,674.76

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FUND: 610 PARKING UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	-7,978.75	-30,239,876.47

FUND BALANCE	620	192000	REVENUES	-665.59	-69,462.96
620	299000	EXPENDITURES	.00	74,795.35	
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-432,735.37	
620	339000	RETAINED EARNINGS	.00	-195,245.74	
TOTAL FUND BALANCE			-665.59	-612,648.72	
TOTAL LIABILITIES + FUND BALANCE			-665.59	-612,782.47	

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FUND: 620 SANITARY DISTRICT #1	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS	665.59	612,782.47	
620	111000	*WORKING CASH	252,675.99
620	136000	UNBILLED CUSTOMER RECEIVABLES	54,954.81
620	186500	INFRASTRUCTURE	824,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	-519,682.27
TOTAL ASSETS			612,782.47

LIABILITIES	620	222000	MATURED REV BONDS/INT PAYABLE	.00	-433.75
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FUND BALANCE	620	192000	REVENUES	-665.59	-69,462.96
620	299000	EXPENDITURES	.00	74,795.35	
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-432,735.37	
620	339000	RETAINED EARNINGS	.00	-195,245.74	
TOTAL FUND BALANCE			-665.59	-612,648.72	
TOTAL LIABILITIES + FUND BALANCE			-665.59	-612,782.47	

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FUND: 630 WASTE WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>		
630 111000	WORKING CASH	53,286.23
630 111000	ACCOUNTS RECEIVABLE	33,957.86
630 111002	DEID W/R FROM TAX ROLL	.00
630 120001	MISC ACCOUNTS RECEIVABLE	87,716.84
630 159000	TAXES DUE FROM TAX AGENCY FUND	.00
630 161000	INVENTORY	.00
630 162000	PREPAID EXPENSE	90.00
630 171459	ADVANCE TO TIF #6	.00
630 171465	ADVANCE TO TIF #6	.00
630 171471	ADVANCE TO TIF #10	.00
630 171474	ADVANCE TO TIF #12	.00
630 177100	UNAMORTIZED DEBT DISCOUNT/EXPENS	.00
630 183000	BUILDINGS	.00
630 185000	INFRASTRUCTURE	.00
630 185902	ACQU DEPRECIATION	.00
TOTAL ASSETS		
		173,056.93

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FUND: 632 WW EQUIPMENT REPLACEMENT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>		
632 115001	*RESTRICTED CASH EOP REPLACEMENT	8,741.19
TOTAL ASSETS		
		8,741.19
<b>FUND BALANCE</b>		
632 192000	REVENUES	-8,741.19
632 339000	RETAINED EARNINGS	.00
TOTAL FUND BALANCE		
		-8,741.19
TOTAL LIABILITIES + FUND BALANCE		
		-8,741.19

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FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>		
630 211000	ACCOUNTS PAYABLE	1,384.79
630 218100	ACCURED VACATION PAYABLE	.00
630 218200	ACCURED COMP PAYABLE	.00
630 218300	ACCURED SICK PAYABLE	.00
630 239000	WRS NET PENSION LIABILITY	-54,498.63
630 262500	DFRD INFLOW WRS PENSION	-49,637.00
630 281400	POST EE HEALTH INSURANCE	-288,081.00
630 299500	ENCUMBRANCES	83,483.00
TOTAL LIABILITIES		
		1,178.22
<b>FUND BALANCE</b>		
630 192000	REVENUES	-634,826.49
630 299000	EXPENDITURES	457,590.77
630 311000	CONTRIBUTION FROM CITY	.00
630 339000	RETAINED EARNINGS	.00
630 339001	UNRESERVED RE DEPRECIATION	.00
630 341100	RE RESERVED ENCUMBRANCES	16,931,956.78
630 342005	CONTRIBUTIONS IN AID OF CONSTR	.00
630 399200	F9 BUDGET RESERVE FOR ENCUMBR	.00
TOTAL FUND BALANCE		
		-177,613.94
TOTAL LIABILITIES + FUND BALANCE		
		-175,690.93

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FUND: 640 TRANSIT UTILITY

ASSETS	11/0000	*WORKING CASH	269,323.16
640	118000	*PETTY CASH/CHANGE FUND	1,000.00
640	131000	ACCOUNTS RECEIVABLE	20,331.29
640	151005	INVENTORY HEATING OIL	2,283.12
640	151006	INVENTORY PARTS	90,761.54
640	183001	BUILDINGS BUS SERVICE	1,002,573.40
640	183002	BUILDINGS BUS SHELTERS	162,451.63
640	183015	TRANSIT CENTER	5,428,550.84
640	183061	BUSES	239,520.00
640	183062	SERVICE EQUIPMENT	141,961.53
640	183063	COMMUNICATIONS EQUIPMENT	102,862.86
640	183064	SHOP/GARAGE EQUIPMENT	15,469.29
640	183065	OFFICE EQUIPMENT	19,477.78
640	183066	WASTE CONTAINERS	10,640.10
640	183067	BIKE RACKS	15,566.00
640	183068	ACQU DEPR TRANSIT CENTER	-1,455,088.66
640	183857	ACQU DEPR BUS SERVICE	-649,378.00
640	183898	ACQU DEPR BUS SHELTERS	-139,566.45
640	183899	ACQU DEPR BUS SHELTERS	-3,797,982.79
640	183901	ACQU DEPR BUSES	-166,285.14
640	183902	ACQU DEPR SERVICE EQUIPMENT	-98,927.04
640	183903	ACQU DEPR COMMUNICATION EQP	-75,081.39
640	183904	ACQU DEPR SHOP EQUIPMENT	-15,469.29
640	183905	ACQU DEPR OFFICE EQUIPMENT	-12,748.94
640	183906	ACQU DEPR SIGNS	-10,640.10
640	183907	ACQU DEPR WASTE CONTAINERS	-14,787.70
640	183908	ACQU DEPR BIKE RACKS	

NET CHANGE FOR PERIOD -68,730.44

ACCOUNT BALANCE 269,323.16

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FUND: 640 TRANSIT UTILITY

LIABILITIES	211000	ACCOUNTS PAYABLE	37,272.58
640	218100 <th>ACCURIED VACATION PAYABLE</th> <td>.00</td>	ACCURIED VACATION PAYABLE	.00
640	218300 <th>ACCURIED SICK PAYABLE</th> <td>.00</td>	ACCURIED SICK PAYABLE	.00
640	269001 <th>DEF REV UNREDEEMED TOKENS/PASS</th> <td>.00</td>	DEF REV UNREDEEMED TOKENS/PASS	.00
640	271100 <th>ADVANCE FROM GENERAL FUND</th> <td>-300,000.00</td>	ADVANCE FROM GENERAL FUND	-300,000.00
640	299500 <th>ENCUMBRANCES</th> <td>.00</td>	ENCUMBRANCES	.00

NET CHANGE FOR PERIOD 37,272.58

ACCOUNT BALANCE -91,133.50

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FUND: 640 WATER UTILITY

FUND BALANCE	192000	REVENUES	-43,590.28
640	209000 <th>EXPENDITURES</th> <td>400,467.14</td>	EXPENDITURES	400,467.14
640	311000 <th>CONTRIBUTION FROM CITY</th> <td>.00</td>	CONTRIBUTION FROM CITY	.00
640	311001 <th>CONTRIBUTION FROM SHELBY</th> <td>.00</td>	CONTRIBUTION FROM SHELBY	.00
640	312000 <th>CONTRIBUTION FROM FEDERAL</th> <td>.00</td>	CONTRIBUTION FROM FEDERAL	.00
640	314000 <th>CONTRIBUTION FROM STATE</th> <td>.00</td>	CONTRIBUTION FROM STATE	.00
640	339000 <th>RETAINED EARNINGS</th> <td>-5,386,779.12</td>	RETAINED EARNINGS	-5,386,779.12
640	399200 <th>FB BUDGET RESERVE FOR ENCUMBER</th> <td>-19,066,852.64</td>	FB BUDGET RESERVE FOR ENCUMBER	-19,066,852.64

NET CHANGE FOR PERIOD -43,590.28

ACCOUNT BALANCE 400,467.14

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FUND: 645 WATER UTILITY

ASSETS	645	111000	*WORKING CASH	146,798.90
645	126008	126008 P0142 SA REC MAPLE GROVE		3,278,427.40

NET CHANGE FOR PERIOD 146,798.90

ACCOUNT BALANCE 3,278,427.40

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
126000 P0142 SA REC CITY HWY B	0.00	185900 P0392 ACCUM DEPR TRANSPORTATION EQP	-400,385.18
121000 P0142 ACCOUNTS RECEIVABLE	34,632.34	185900 P0392 ACCUM DEPR STORES EQUIPMENT	-1,634.44
131002 DELQ A/R FROM TAX ROLL	0.00	185900 P0392 ACCUM DEPR TOOLS SHOP/GARAGE	-175,014.12
138001 MISC ACCOUNTS RECEIVABLE	195.70	185900 P0392 ACCUM DEPR POWER OPERATED EQP	-249,828.88
151100 P0123 INVESTMENT IN MUNICIPALITY	0.00	185900 P0392 ACCUM DEPR COMMUNICATION EQP	-185,586.32
151800 P0124 TAXES DUE FROM TAX AGENCY FUND	-361.23	185900 P0392 CONTRB ACCUM DEPR ELEC PMP EQP	-6,052.22
161001 P0154 INVENTORY MAINS	11,183.56	186600 P0342 WELLS & SPRINGS	713,345.86
161002 P0154 INVENTORY METERS	-794.11	186600 P0342 DISTRIBUTION RESERVOIRS	1,343,636.74
161003 P0154 PREPAID EXPENSE	90.00	186600 P0342 TRANSMISSION/DISTRIBUTION MAIN	945,658.72
162000 P0165 ADVANCE FROM MUNICIPAL TIF#6	0.00	186600 P0345 SERVICES	12,755,673.70
171465 ADVANCE TO TIF #10	0.00	186600 P0348 HYDRANTS	8,044,762.03
171471 ADVANCE TO TIF #13	0.00		2,107,644.79
171476	0.00		
182000 P0310 LAND	0.00		
183000 P0321 STRUCTURES & IMPROVEMENTS	0.00		
185000 P0323 OTHER POWER PRODUCTION EQUIP	0.00		
185000 P0325 ELECTRIC PUMPING EQUIPMENT	0.00		
185000 P0328 OTHER PUMPING EQUIPMENT	0.00		
185000 P0332 SAND OR OTHER MEDIA FILTRATION	0.00		
185000 P0334 WAT-TREATMENT-EQUIP	-346,679.67		
185000 P0361 OFFICE FURNITURE & EQUIPMENT	346,679.67		
185000 P0361 SCADA EQUIPMENT	0.00		
185000 P0391 OFFICE FURNITURE & EQUIPMENT	0.00		
185000 P0393 STORE EQUIPMENT	0.00		
185000 P0394 TOOLS SHOP/GARAGE	0.00		
185000 P0396 POWER OPERATED EQUIPMENT	0.00		
185000 P0397 COMMUNICATION EQUIPMENT	0.00		
185020 P0325 CONTRIBUTED ELEC PMPNG EQP	0.00		
185500 P0350 COMPUTER EQUIPMENT	0.00		
185500 P0352 TRANSPORTATION EQUIPMENT	0.00		
185900 P0323 ACCUM DEPR OTHER POWER PRODUCTN	0.00		
185900 P0325 ACCUM DEPR ELEC PUMPING EQP	0.00		
185900 P0328 ACCUM DEPR OTHER PUMPING EQP	0.00		
185900 P0332 ACCUM DEPR SAND/OTH MEDIA FILT	81,914.89		
185900 P0360 ACCUM DEPR WAT-TREATMENT EQUIP	-81,914.89		
185900 P0361 ACCUM DEPR COMPUTER EQUIPMENT	0.00		
185900 P0391 ACCUM DEPR SCADA EQUIPMENT	0.00		
185900 P0391 ACCUM DEPR OFFICE FURNITURE	-7,858.50		

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ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
185900 P0316 ACCUM DEPR SUPPLY MAINS	0.00	186601 P0346 METERS	38,385.43
185900 P0342 ACCUM DEPR DISTRB RESERVOIRS	-1,379.55	186602 P0346 METERS BADGER	0.00
185900 P0343 ACCUM DEPR TRANS/DISTRB MAINS	-3,413,651.30	186603 P0346 METERS METRON	1,291,872.26
185900 P0345 ACCUM DEPR SERVICES	-1,119.20	186604 P0343 TRANS/DISTR MAINS CONTRIBUTED	3,890.50
185900 P0346 ACCUM DEPR METERS	-7,067.00	186605 P0345 SERVICES CONTRIBUTED	4,063,795.44
185900 P0348 ACCUM DEPR HYDRANTS	-590.00	186606 P0348 HYDRANTS CONTRIBUTED	4,277,811.38
185900 P0343 ACCUM DEPR T/D MAINS CONTRIB	0.00	186607 P0346 METERS SENSUS	343,575.17
185900 P0345 ACCUM DEPR SERVICES CONTRIBUT	-1,049,365.16	186900 P0314 ACCUM DEPR WELLS & SPRINGS	1,678,347.93
185900 P0348 ACCUM DEPR HYDRANTS CONTRIB	0.00		-535,502.23
185900 P0348 ACCUM DEPR HYDRANTS CONTRIB	-2,088,000.79		
187001 P0107 CONSTRUCTION WIP CONTRACTORS	59,995.10		
187002 P0107 CONSTRUCTION WIP SERVICES LABOR	29,464.00		
187003 P0107 CONSTRUCTION WIP SERVICES LABOR	4,470.82		
187004 P0107 CONSTRUCTION WIP SERVICES WATL	112,618.63		
188000 P0121 NON-UTILITY PROPERTY	75,542.66		
189900 P0321 ACCUM DEPR STRUCTURES/IMPROMPT	3,375.00		
	0.00		
	-1,334,782.45		
TOTAL ASSETS	250,906.33		36,183,017.27

FUND: 645	WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
211000 P0253 OTHER DEFERRED CREDIT VACATION	183.00		
218100 P0253 OTHER DEFERRED CREDIT COMP	0.00		
218200 P0253 OTHER DEFERRED CREDIT SICK	0.00		
218310 P0253 OTHER DEFERRED CREDIT DEPR	0.00		
273000 P0223 ADVANCE FROM DEBT SERVICE FUND	25,093.00		
281400 POST EE HEALTH INSURANCE	0.00		
295000 ENCUMBRANCES	-1,245.00		
	0.00		
	11,690.00		
TOTAL LIABILITIES	25,031.00		-2,742,520.53

FUND: 645	WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND: 650 STORM WATER UTILITY

ASSETS	650	111000	*WORKING CASH	156,960.28	6,764,163.77
	650	131000	ACCOUNTS RECEIVABLE	30,957.18	141,409.50
	650	131002	DELT A/R FROM TAX ROLL	.00	19,352.13
	650	138100	ACCRUED REVENUE	.00	-53.16
	650	159400	RESERVED DUE FROM CAPITAL FUND	.00	-792,229.38
	650	159800	TAXES DUE FROM TAX AGENCY FUND	.00	-9,368.79
	650	162000	PREPAID EXPENSE	90.00	273.00
	650	171459	ADVANCE TO TIF 16	.00	32,494.00
	650	186000	INFRASTRUCTURE	.00	2,838,137.96
	650	186900	ACCU DEPR INFRASTRUCTURE	.00	-101,119.90
	650	187000	CONSTRUCTION WORK IN PROGRESS	.00	2,552,407.25
	650	192500	DFRD OUTFLOW MRS PENSION	.00	113,962.00
			TOTAL ASSETS	187,107.46	11,559,428.38
			LIABILITIES	183.00	.00
	650	211000	ACCOUNTS PAYABLE	.00	-10,896.00
	650	239000	MRS NET PENSION LIABILITY	.00	453,677.00
	650	263500	DFRD INFLOW MRS PENSION	.00	-369,775.24
	650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	

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FUND BALANCE	650	299500	ENCUMBRANCES	.00	86,826.12
			TOTAL LIABILITIES	183.00	-279,522.12
	650	192000	REVENUES	-224,590.57	-1,847,128.35
	650	299000	EXPENDITURES	37,300.11	788,586.41
	650	341100	RETAINED EARNINGS	.00	-10,134,393.45
	650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
	650	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-86,826.12
			TOTAL FUND BALANCE	-187,290.46	-11,279,906.26
			TOTAL LIABILITIES + FUND BALANCE	-187,107.46	-11,559,428.38

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FUND: 700 EMPLOYEE BENEFIT TRUST

ASSETS	700	111000	*WORKING CASH	-94,664.38	19,697,758.55
	700	131000	ACCOUNTS RECEIVABLE <td>2,801.65</td> <td>-20,730.79</td>	2,801.65	-20,730.79
			TOTAL ASSETS	-91,862.73	19,677,027.76
			LIABILITIES	757.62	.00
	700	211000	ACCOUNTS PAYABLE	.00	-3,127,360.44
	700	211002	A/P INCURRED BUT NOT REPORTED	.00	
			TOTAL LIABILITIES	757.62	-3,127,360.44
			FUND BALANCE	-1,167,395.89	-13,243,772.67
	700	299000	REVENUES	1,258,401.00	11,479,034.59
	700	339000	EXPENDITURES	.00	-15,784,929.24
	700	339000	RETAINED EARNINGS	.00	
			TOTAL FUND BALANCE	91,105.11	-16,549,667.32
			TOTAL LIABILITIES + FUND BALANCE	91,862.73	-19,677,027.76

ASSETS 705 111000 \*WORKING CASH -24,074.13 341,916.22

TOTAL ASSETS -24,074.13 341,916.22

LIABILITIES 705 211002 A/P INCIURRED BUT NOT REPORTED .00 -173,532.68

TOTAL LIABILITIES .00 -173,532.68

FUND BALANCE 705 192000 REVENUES -10,324.00 -113,564.00

705 299000 EXPENDITURES 34,398.13 199,156.94

705 399000 RETAINED EARNINGS .00 -253,976.48

TOTAL FUND BALANCE 24,074.13 -168,383.54

TOTAL LIABILITIES + FUND BALANCE 24,074.13 -341,916.22

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NET CHANGE ACCOUNT

FUND BALANCE 710 161000 INVENTORY -16,009.40 -73,371.03

TOTAL ASSETS -21,605.59 -21,000.22

FUND BALANCE 710 192000 REVENUES 518.66 7,527.13

710 299000 EXPENDITURES 21,086.93 189,476.52

710 399000 RETAINED EARNINGS .00 -175,943.43

TOTAL FUND BALANCE 21,605.59 21,080.22

TOTAL LIABILITIES + FUND BALANCE 21,605.59 21,080.22

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FUND: 710 STOCKROOM

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 710 111000 \*WORKING CASH -5,596.19 52,310.81

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FUND: 715 WORKER COMPENSATION

ASSETS	715	111000	*WORKING CASH	1,890,231.99	ACCOUNT
	715	131000	ACCOUNTS RECEIVABLE	3,151.17	BALANCE
TOTAL ASSETS				16,646.09	
LIABILITIES	715	211002	A/P INCURRED BUT NOT REPORTED	.00	-428,317.76

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FUND: 720 HEALTHCARE COST CONTAINMENT

ASSETS	720	111000	*WORKING CASH	20,511.93	ACCOUNT
	720	192000	REVENUES	28,300.00	BALANCE
	720	259000	EXPENDITURES	7,788.07	
TOTAL ASSETS				468.27	
FUND BALANCE				468.27	
TOTAL LIABILITIES + FUND BALANCE				468.27	-20,511.93

TOTAL LIABILITIES

FUND BALANCE	715	192000	REVENUES	-37,565.67	-428,317.76
	715	259000	EXPENDITURES	20,919.58	-447,231.22
	715	339000	RETAINED EARNINGS	.00	275,271.00
TOTAL FUND BALANCE				-16,646.09	-1,293,185.09
TOTAL LIABILITIES + FUND BALANCE				-16,646.09	-1,485,065.31
					-1,893,383.07



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FUND: 725 FUEL MANAGEMENT  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS					
725	111000	*WORKING CASH	.00		
			1,192,094.50		
		TOTAL ASSETS	.00		
			1,192,094.50		
FUND BALANCE	725	299000	EXPENDITURES	.00	781,028.61
	725	339000	RETAINED EARNINGS	.00	-1,893,123.11
			TOTAL FUND BALANCE	.00	-1,192,094.50
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,192,094.50

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FUND: 850 DUBNA  
NET CHANGE FOR PERIOD ACCOUNT BALANCE

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

12/20/2018 16:50 |CITY OF LA CROSSE  
|P 212  
|BALANCE SHEET FOR 2018 11  
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FUND: 855 MANDEL TRUST

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
855 111000 *WORKING CASH	722.83	274,444.82
TOTAL ASSETS	722.83	274,444.82
FUND BALANCE		
855 192000 REVENUES	-722.83	-5,423.09
855 341000 FB RESERVED	.00	-269,021.73
TOTAL FUND BALANCE	-722.83	-274,444.82
TOTAL LIABILITIES + FUND BALANCE	-722.83	-274,444.82

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Johnsonb | 213 | BALANCE SHEET FOR 2018 11  
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FUND: 858 IRS SECTION 125 PLAN

ASSETS

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
858 111000 *WORKING CASH	19,322.71	385,351.16
TOTAL ASSETS	19,322.71	385,351.16
FUND BALANCE		
858 192000 REVENUES	-76,635.07	-449,342.89
858 299000 EXPENDITURES	57,312.36	369,981.92
858 341000 FB RESERVED	.00	-295,989.29
TOTAL FUND BALANCE	-19,322.71	-385,351.16
TOTAL LIABILITIES + FUND BALANCE	-19,322.71	-385,351.16

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Johnsonb | 214 | BALANCE SHEET FOR 2018 11  
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FUND: 859 WORKER COMPENSATION (WWIC)

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS		
859 115000 RESTRICTED CASH/INVESTMENTS	.00	27,084.23
TOTAL ASSETS	.00	27,084.23
FUND BALANCE		
859 341000 FB RESERVED	.00	-27,084.23

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TOTAL FUND BALANCE	.00	-27,084.23
TOTAL LIABILITIES + FUND BALANCE	.00	-27,084.23

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 P 215 | BALANCE SHEET FOR 2018 11  
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FUND: 860 INTERNATIONAL COMMITTEE

ASSETS				
860	111000	*WORKING CASH	.00	95.22
		TOTAL ASSETS	.00	95.22
FUND BALANCE	860	341000	FB RESERVED	.00
		TOTAL FUND BALANCE	.00	-95.22
TOTAL LIABILITIES + FUND BALANCE			.00	-95.22

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12/20/2018 16:50 | CITY OF LA CROSSE  
 P 215 | BALANCE SHEET FOR 2018 11  
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FUND: 862 SISTER CITY FORDE NORWAY

ASSETS				
862	111000	*WORKING CASH	3.63	1,379.87
		TOTAL ASSETS	3.63	1,379.87
FUND BALANCE	862	192000	REVENUES	-3.63
		862	341000	FB RESERVED
		TOTAL FUND BALANCE	-3.63	-1,352.63
TOTAL LIABILITIES + FUND BALANCE			-3.63	-1,379.87

FUND: 880	PREPAID RE TAXES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
880	111000 *WORKING CASH	14,900.04	14,713.24
880	121001 REAL ESTATE TAX RECEIVABLE	.00	2,378,859.50
880	121002 PERSONAL PROPERTY TAX RECEIVAB	-852.79	63,969.38
880	121005 OMITTED PROPERTY TAX RECEIVABLE	.00	-162,685.59
	<b>TOTAL ASSETS</b>	<b>14,047.25</b>	<b>2,294,936.53</b>
<b>LIABILITIES</b>			
880	247500 FIRST DOLLAR CREDIT RE PROP	.00	-2,379,520.00
880	259900 TAXES DUE TO GENERAL FUND	.00	-82
880	259916 TAXES DUE TO SPECIAL ASSMNTS	.00	89,939.96
880	259917 TAXES DUE TO PARKING UTILITY	.00	915.70
880	259918 TAXES DUE TO WASTEWATER UTILITY	.00	25,589.14
880	259919 TAXES DUE TO WATER UTILITY	.00	33,577.12
880	259921 TAXES DUE TO STORM UTILITY	.00	9,368.79
880	261056 DEF REV PRPD RE TAXES (FUTU	-14,047.25	-24,778.22
	<b>TOTAL LIABILITIES</b>	<b>-14,047.25</b>	<b>-2,294,936.53</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-14,047.25</b>	<b>-2,294,936.53</b>

FUND: 889	MISCELLANEOUS AGENCY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
889	111000 *WORKING CASH	-469.93	78,775.31
889	131000 ACCOUNTS RECEIVABLE	8,133.55	33,962.41
	<b>TOTAL ASSETS</b>	<b>7,663.62</b>	<b>112,737.72</b>
<b>LIABILITIES</b>			
889	221000 ACCOUNTS PAYABLE	2,281.01	.00
889	285003 02336 METROPOLIS LLC	.00	-282.50
889	285003 02357 SCHOOL HOUSE PROP, LLC (AGUELE	.00	-55.00
889	285003 02438 GORMAN & CO ROOSEVELT SCHOOL	.00	-1,000.00
889	285015 RECREATION UNIFORMS	.00	-1,488.00
889	285016 BINOCULAR RECEIPTS	.00	-1,589.42
889	285020 MISCELLANEOUS	-9,470.29	-52,788.48
889	285026 01201 MISC-AED	.00	-1,864.70
889	285026 01712 ROUNDTABLE BUSINESS MTG	.00	-17.06
889	285026 01865 10 STSCOPE SHUFFER PYMTS	.00	-4,200.00
889	285026 01984 3RD PARTY COMM DESIGN REVIEW F	.00	-1,750.00
889	285021 POSTAGE	.00	-2.00
889	285023 REC ASA MEMBERSHIP	.00	-20.00
889	285024 SAFETY PATROL TRIP	.00	-1,277.01
889	285025 REFUNDS	.00	-12,790.10
889	285029 APCOA	.00	-2,864.00
889	285031 TOP TOP SHOWS DEPOSIT	.00	-450.00
889	285038 UNLICENSED PETS	.00	-1,524.00
889	285048 STREET PRIVILEGE PERMITS	-90.00	-6,137.00
889	285042 SISTER CITY SCULPTURE	.00	-58.55
889	285050 LAX SCHOOLS PILOTS TO BE DISTR	.00	-14,634.58
889	285051 WTC PILOTS TO BE DISTRIBUTED	.00	-2,866.00
889	285052 CNTY PILOTS TO BE DISTRIBUTED	.00	-5,234.07

FUND: 889	MISCELLANEOUS AGENCY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
889	111000 *WORKING CASH	-469.93	78,775.31
889	131000 ACCOUNTS RECEIVABLE	8,133.55	33,962.41
	<b>TOTAL ASSETS</b>	<b>7,663.62</b>	<b>112,737.72</b>
<b>LIABILITIES</b>			
889	221000 ACCOUNTS PAYABLE	2,281.01	.00
889	285003 02336 METROPOLIS LLC	.00	-282.50
889	285003 02357 SCHOOL HOUSE PROP, LLC (AGUELE	.00	-55.00
889	285003 02438 GORMAN & CO ROOSEVELT SCHOOL	.00	-1,000.00
889	285015 RECREATION UNIFORMS	.00	-1,488.00
889	285016 BINOCULAR RECEIPTS	.00	-1,589.42
889	285020 MISCELLANEOUS	-9,470.29	-52,788.48
889	285026 01201 MISC-AED	.00	-1,864.70
889	285026 01712 ROUNDTABLE BUSINESS MTG	.00	-17.06
889	285026 01865 10 STSCOPE SHUFFER PYMTS	.00	-4,200.00
889	285026 01984 3RD PARTY COMM DESIGN REVIEW F	.00	-1,750.00
889	285021 POSTAGE	.00	-2.00
889	285023 REC ASA MEMBERSHIP	.00	-20.00
889	285024 SAFETY PATROL TRIP	.00	-1,277.01
889	285025 REFUNDS	.00	-12,790.10
889	285029 APCOA	.00	-2,864.00
889	285031 TOP TOP SHOWS DEPOSIT	.00	-450.00
889	285038 UNLICENSED PETS	.00	-1,524.00
889	285048 STREET PRIVILEGE PERMITS	-90.00	-6,137.00
889	285042 SISTER CITY SCULPTURE	.00	-58.55
889	285050 LAX SCHOOLS PILOTS TO BE DISTR	.00	-14,634.58
889	285051 WTC PILOTS TO BE DISTRIBUTED	.00	-2,866.00
889	285052 CNTY PILOTS TO BE DISTRIBUTED	.00	-5,234.07



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TOTAL LIABILITIES	-----	-75,225,012.71
TOTAL LIABILITIES + FUND BALANCE	-----	-75,225,012.71
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