

05/09/2019 13:25 |CITY OF LA CROSSE  
 Johnsonb |BALANCE SHEET FOR 2019 3  
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ACCOUNT FUND: 100 GENERAL FUND  
 BALANCE

ACCOUNT	FUND: 100	GENERAL FUND	NET CHANGE FOR PERIOD
ASSETS			
18,593,919.73	100	*WORKING CASH	-2,779,769.29
-90,841,789.31	100	*WORKING CASH INVESTED	48,168,279.20
64,841,789.31	100	*TEMPORARY CASH INVESTMENTS	-48,161,989.40
26,000,000.00	100	OUTSIDE INVESTMENTS	-6,289.80
4,825.00	100	*PETTY CASH/CHANGE FUND	.00
200.00	100	PETTY CASH REC DEPT	.00
50.00	100	PETTY CASH MYRICK PARK CENTER	.00
3,000.00	100	CIRCUIT COURT ACCT LEGAL DEPT	.00
-29,811.09	100	DELINQUENT PP TAXES REC	-80,265.22
763,502.48	100	ACCOUNTS RECEIVABLE	-212,511.81
422.00	100	REC TRACK ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS			42,732,028.85
LIABILITIES			
-135,050.42	100	RETIREMENT DEDUCTIONS PAYABLE	-1,628.80
5,887.70	100	LIFE INSUR DEDUCTIONS PAYABLE	145.20
25,604.76	100	ACCRUED WAGES PAYABLE	.00
-210,270.29	100	SECURITY DEPOSIT	.00
-12,500.00	100	PERFORMANCE DEP-DECKER DESIGN	.00
-35,354.36	100	DUE TO STATE SALES TAX	-3,378.62
-4,368.21	100	DUE TO SCHOOLS MOBILE HOME FEE	-4,368.21
-115,807.68	100	ROOM TAX COLLECTIONS	5,986.14
-34,165,340.95	100	DEFERRED TAX ROLL	.00
-10,857.23	100	RECTRAC CR BAL CTRL	214.61
38,321.53	100	ENCUMBRANCES	10,590.41
TOTAL LIABILITIES			-77,418.52
FUND BALANCE			-1,012,929.08
-4,482,634.48	100	REVENUES	3,813,474.24
11,724,988.03	100	EXPENDITURES	.00
-39,488.97	100	FB RESERVED PREPAID EXPENSE	.00
-360,000.00	100	FB RESERVE GOLF COURSE	.00
-11,351.17	100	FB RESERVED TIF #17 ADVANCE	.00

ACCOUNT	FUND: 100	GENERAL FUND	NET CHANGE FOR PERIOD
1,298.58	100	TAXES DUE FROM TAX AGENCY FUND	.00
21,312,193.87	100	INVENTORIES-UNLEADED	.00
13,790.27	100	INVENTORIES-DIESEL	.00
9,370.66	100	ADVANCE TO GOLF COURSE	.00
360,000.00	100	ADVANCE TO TIF 16	.00
34,429.18	100	ADVANCE TO TIF #6	.00
9,732.38	100	ADVANCE TO TIF #9	.00
1,404.68	100	ADVANCE TO TIF #11	.00
26,727.83	100	ADVANCE TO TIF 12	.00
65,584.77	100	ADVANCE TO TIF #13	.00
518,576.15	100	ADVANCE TO UPPER FLOOR RENO	.00
300,000.00	100	ADVANCE TO TRANSIT UTILITY	350,000.00
734,712.36	100	LOAN RECEIVABLE FOREST HILLS	16,000.00
10,000.00	100		
TOTAL ASSETS			-2,712,546.23
LIABILITIES			
-7,954.46	100	ACCOUNTS PAYABLE	-3,246.60
-182,830.40	100	PURCHASE CARD PAYABLE	-81,722.65

ACCOUNT	FUND: 100	GENERAL FUND	NET CHANGE FOR PERIOD
-135,050.42	100	RETIREMENT DEDUCTIONS PAYABLE	-1,628.80
5,887.70	100	LIFE INSUR DEDUCTIONS PAYABLE	145.20
25,604.76	100	ACCRUED WAGES PAYABLE	.00
-210,270.29	100	SECURITY DEPOSIT	.00
-12,500.00	100	PERFORMANCE DEP-DECKER DESIGN	.00
-35,354.36	100	DUE TO STATE SALES TAX	-3,378.62
-4,368.21	100	DUE TO SCHOOLS MOBILE HOME FEE	-4,368.21
-115,807.68	100	ROOM TAX COLLECTIONS	5,986.14
-34,165,340.95	100	DEFERRED TAX ROLL	.00
-10,857.23	100	RECTRAC CR BAL CTRL	214.61
38,321.53	100	ENCUMBRANCES	10,590.41
TOTAL LIABILITIES			-77,418.52
FUND BALANCE			-1,012,929.08
-4,482,634.48	100	REVENUES	3,813,474.24
11,724,988.03	100	EXPENDITURES	.00
-39,488.97	100	FB RESERVED PREPAID EXPENSE	.00
-360,000.00	100	FB RESERVE GOLF COURSE	.00
-11,351.17	100	FB RESERVED TIF #17 ADVANCE	.00

ACCOUNT	FUND: 100	GENERAL FUND	NET CHANGE FOR PERIOD
-5,698.45	100	FB RESERVED TIF #7 ADVANCE	.00
-51,471.40	100	FB RESERVED DELQ PROPERTY TAX	.00
-34,429.18	100	FB RESERVED TIF #16 ADVANCE	.00
-11,137.06	100	FB RESERVED TIF #6 ADVANCE	.00
-1,404.68	100	FB RESERVED TIF #9 ADVANCE	.00
-26,727.83	100	FB RESERVE TIF #11	.00
-65,584.77	100	FB RESERVED TIF #12	.00
-518,576.15	100	FB RESERVED TIF#13 ADVANCE	.00
-13,999,571.20	100	FB UNRESERVED/UNDESIGNATED	.00
399200	100	FB BUDGET RESERVE FOR ENCUMBR	-10,580.41

-38,321.53			
	TOTAL FUND BALANCE		2,789,964.75
-7,901,488.84			
	TOTAL LIABILITIES + FUND BALANCE		2,712,546.23
-42,732,028.85			

-35,000.00	101	269000	g1ba1stht0034_Clerks copy.txt		
			DEFERRED REVENUE		3,000.00
			TOTAL LIABILITIES		3,000.00

FUND BALANCE	101	192000	REVENUES		-179,637.13
-401,614.99	101	299000	EXPENDITURES		200,033.03
494,512.23	101	943000	F9 UNRESERVED/UNDESIGNATED		.00
-71,344.58			TOTAL FUND BALANCE		20,395.90

-14,344.34			TOTAL LIABILITIES + FUND BALANCE		23,395.90
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ACCOUNT	LA CROSSE CENTER		NET CHANGE
FUND: 101	BALANCE		FOR PERIOD

ASSETS	101	111000	*WORKING CASH		-38,027.62
-122,090.29	101	131000	ACCOUNTS RECEIVABLE		14,631.72
136,434.63			TOTAL ASSETS		-23,395.90
-14,344.34			LIABILITIES		

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ACCOUNT	GOLF COURSE		NET CHANGE
FUND: 200	BALANCE		FOR PERIOD

ASSETS	200	111000	*WORKING CASH		30.41
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3,411.69					
200	115000	RESTRICTED CASH/INVESTMENTS		.00	
200	118000	*PETTY CASH/CHANGE FUND		.00	
200	131000	ACCOUNTS RECEIVABLE		.00	
601.89					
-----					
	TOTAL ASSETS			30.41	
103,800.96					
-----					
	LIABILITIES				
200	271100	ADVANCE FROM GENERAL FUND		.00	
-360,000.00					
-----					
	TOTAL LIABILITIES			.00	
-360,000.00					
-----					
FUND BALANCE	200	192000	REVENUES	-63.28	
-187.17	200	299000	EXPENDITURES	32.87	
68.78	200	343000	FB UNRESERVED/UNDESIGNATED	.00	
257,117.43					
-----					
	TOTAL FUND BALANCE			-30.41	
256,999.04					
-----					
	TOTAL LIABILITIES + FUND BALANCE			-30.41	
-103,000.96					
-----					

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ACCOUNT				NET CHANGE
FUND: 2002 PASSENGER FACILITY CHARGE				FOR PERIOD
BALANCE				
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ASSETS	2002	111000	*WORKING CASH	34,479.01
282,546.12	2002	131000	ACCOUNTS RECEIVABLE	-4,813.40
28,395.19				
-----				
	TOTAL ASSETS			29,665.61
310,941.31				
-----				
FUND BALANCE	2002	192000	REVENUES	-29,665.61
-88,514.29	2002	341000	FB RESERVED	.00
-222,427.02				
-----				
	TOTAL FUND BALANCE			-29,665.61
-310,941.31				
-----				
	TOTAL LIABILITIES + FUND BALANCE			-29,665.61
-310,941.31				
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ACCOUNT FUND: 2003 PASSENGER FACILITY CHG-R  
 BALANCE NET CHANGE  
 FOR PERIOD

ASSETS 2003 111000 \*WORKING CASH 2,706.14

1,084,110.90 TOTAL ASSETS 2,706.14

LIABILITIES 2003 299500 ENCUMBRANCES .00

150,000.00 TOTAL LIABILITIES .00

FUND BALANCE 2003 192000 REVENUES -2,706.14  
 -472,935.01 2003 341000 FB RESERVED .00  
 -611,175.89 2003 399200 FB BUDGET RESERVE FOR ENCUMBR .00  
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ACCOUNT FUND: 201 LA GROSSE CENTER  
 BALANCE NET CHANGE  
 FOR PERIOD

ASSETS 201 111000 \*WORKING CASH 78,610.31

209,367.02 201 118000 \*PRETTY CASH/CHANGE FUND .00

9,600.00 201 118002 CHANGE FUND FROM ROOM TAX .00

9,400.00 201 131000 ACCOUNTS RECEIVABLE 151,192.27

21,804.86 201 161000 INVENTORY .00

TOTAL ASSETS

229,802.58

-1,234,110.90 TOTAL FUND BALANCE

-1,084,110.90 TOTAL LIABILITIES + FUND BALANCE

-2,706.14

-2,706.14

LIABILITIES 201 211000 ACCOUNTS PAYABLE -10,168.04  
 -18,168.04 201 269000 DEFERRED REVENUE 29,780.06  
 -71,904.52 TOTAL LIABILITIES 11,620.02

-90,072.56 TOTAL LIABILITIES

FUND BALANCE 201 192000 REVENUES -343,068.01  
 -940,606.00 201 299000 EXPENDITURES 101,645.41  
 500,308.93 201 342000 FB DESIGNATED & UNRESERVED .00  
 -57,964.47 201 343000 FB UNRESERVED/UNDESIGNATED .00  
 -15,009.34 TOTAL FUND BALANCE -241,422.00

-513,870.88 TOTAL LIABILITIES + FUND BALANCE -229,802.58

-603,943.44

ASSETS	2010	111000	*WORKING CASH	1,588.75
9,841.54	2010	131000	ACCOUNTS RECEIVABLE	2,729.15
6,652.84	2010	133000	INTEREST RECEIVABLE	.00
1,625,451.76	2010	172000	PRINCIPAL REC-SAFE HOUSE	.00
69,692.08	2010	172020	LOANS RECEIVABLE	-3,851.63
4,047,607.01	TOTAL ASSETS			466.27
5,759,225.23	-----			
LIABILITIES	2010	267002	DEFERRED LOANS RECEIVABLE	3,851.63
-4,125,477.29	2010	267002	DFRD PRIN - SAFE HOUSE	.00
-24,964.62	2010	267003	DEFERRED INTEREST RECEIVABLE	.00
-1,625,551.76	TOTAL LIABILITIES			3,851.63
-5,775,973.67	-----			
FUND BALANCE	2010	192000	REVENUES	-9,978.72
-105,607.93	2010	239000	EXPENDITURES	5,660.82
136,373.44	2010	341000	FB RESERVED	.00
-14,017.07	-----			

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ACCOUNT FUND: 2010 HOUSING REHABILITATION  
 BALANCE

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16,748.44	TOTAL FUND BALANCE	-4,317.90
-----		
-5,759,225.23	TOTAL LIABILITIES + FUND BALANCE	-466.27
-----		

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ACCOUNT FUND: 2020 REPLACEMENT HOUSING  
 BALANCE

ASSETS	2020	111000	*WORKING CASH	12.81
5,133.22	2020	133000	INT RECEIVABLE-1907 CHARLES ST	.00
229,660.77	2020	172002	LOAN REC 1907 CHARLES ST	.00
775,449.43	TOTAL ASSETS			12.81
1,010,243.42	-----			
LIABILITIES	2020	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
-775,449.43	2020	267003	DEFERRED INTEREST RECEIVABLE	.00
-229,660.77	TOTAL LIABILITIES			.00
-1,005,110.20	-----			

FUND BALANCE	2020	192000	REVENUES	-12.81
-18,447.96	2020	299000	EXPENDITURES	.00
13,380.22	2020	344000	F9 RESERVED	.00
-95.48				
			TOTAL FUND BALANCE	-12.81
			TOTAL LIABILITIES + FUND BALANCE	-12.81

-1,010,243.42

LIABILITIES	2030	257000	DEFERRED PRINCIPAL RECEIVABLE	3,108.88
-732,025.66	2030	257003	DEFERRED INTEREST RECEIVABLE	681.91
-33,450.04			TOTAL LIABILITIES	3,790.79

FUND BALANCE	2030	192000	REVENUES	-3,795.61
-26,467.02	2030	299000	EXPENDITURES	4,790.79
26,697.70	2030	344000	F9 RESERVED	.00
-2,161.72			TOTAL FUND BALANCE	995.18
			TOTAL LIABILITIES + FUND BALANCE	4,785.97

-767,406.74

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ACCOUNT  
 FUND: 2030 SMALL BUSINESS DEVELOPMENT LOAN  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS	2030	111000	*WORKING CASH	-995.18
1,931.04	2030	139000	INTEREST RECEIVABLE	-681.91
33,450.04	2030	172023	PRINCIPAL RECEIVABLE	-3,108.88
732,025.66			TOTAL ASSETS	-4,785.97

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ACCOUNT  
 FUND: 2050 HOME PROGRAM INCOME  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS	2050	111000	4.45
1,783.21	2050	*WORKING CASH	.00
-706.66	2050	ACCOUNTS RECEIVABLE	26,050.00
258,907.28	2050	INTEREST RECEIVABLE	72,100.00
682,599.49	2050	LOANS RECEIVABLE	.00
387,187.92	2050	LOAN REC EAST POINT LLC	
TOTAL ASSETS			
1,329,771.24			98,154.45
LIABILITIES			
-387,187.92	2050	DEFERRED PRINCIPAL RECEIVABLE	.00
-682,599.49	2050	DEFERRED PRINCIPAL RECEIVABLE	-72,100.00
-258,907.28	2050	DEFERRED INTEREST RECEIVABLE	-26,050.00
TOTAL LIABILITIES			
-1,328,694.69			-98,150.00
FUND BALANCE			
-365.64	2050	REVENUES	-4.45
-710.91	2050	FB RESERVED	.00
TOTAL FUND BALANCE			
-1,076.55			-4.45

ASSETS	2060	111000	*WORKING CASH	.05
20.10	2060	ACCOUNTS RECEIVABLE		
TOTAL ASSETS				
20.10				.05
FUND BALANCE				
-1.15	2060	REVENUES		-1.05
-19.35	2060	FB RESERVED		.00
TOTAL FUND BALANCE				
-20.10				-1.05
TOTAL LIABILITIES + FUND BALANCE				
-20.10				-1.05

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

ASSETS 207 111000 \*WORKING CASH -113.00  
35,374.06 207 131000 ACCOUNTS RECEIVABLE .00  
27,200.00  
TOTAL ASSETS -113.00

FUND BALANCE 207 132000 REVENUES .00  
-25,752.87 207 299000 EXPENDITURES 113.00  
1,699.17 207 341000 FB RESERVED .00  
-38,520.36  
TOTAL FUND BALANCE 113.00

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

ASSETS 2070 133000 INTEREST RECEIVABLE -131.44  
4,857.77 2070 172023 PRINCIPAL RECEIVABLE -594.51  
51,983.26  
TOTAL ASSETS -725.95

LIABILITIES 2070 267000 DEFERRED PRINCIPAL RECEIVABLE 594.51  
-51,983.26 2070 267003 DEFERRED INTEREST RECEIVABLE 131.44  
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TOTAL LIABILITIES + FUND BALANCE

113.00

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

ASSETS 2070 133000 INTEREST RECEIVABLE -131.44  
4,857.77 2070 172023 PRINCIPAL RECEIVABLE -594.51  
51,983.26  
TOTAL ASSETS -725.95

FUND BALANCE 2070 132000 REVENUES .00  
-25,752.87 2070 299000 EXPENDITURES 113.00  
1,699.17 2070 341000 FB RESERVED .00  
-38,520.36  
TOTAL FUND BALANCE 113.00

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

ASSETS 2070 133000 INTEREST RECEIVABLE -131.44  
4,857.77 2070 172023 PRINCIPAL RECEIVABLE -594.51  
51,983.26  
TOTAL ASSETS -725.95

LIABILITIES 2070 267000 DEFERRED PRINCIPAL RECEIVABLE 594.51  
-51,983.26 2070 267003 DEFERRED INTEREST RECEIVABLE 131.44  
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TOTAL LIABILITIES + FUND BALANCE

725.95



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ACCOUNT FUND: 208 BICYCLE TRAIL  
BALANCE

NET CHANGE  
FOR PERIOD

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

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ACCOUNT FUND: 209 BOAT HOUSE  
BALANCE

NET CHANGE  
FOR PERIOD

ASSETS 209 111000 \*WORKING CASH 31.28

TOTAL ASSETS

131,894.66 209 131000 ACCOUNTS RECEIVABLE .00  
9,510.00

141,404.66

FUND BALANCE

-1,762.56 209 192000 REVENUES -31.28  
-139,642.10 209 341000 FB RESERVED .00

TOTAL FUND BALANCE

-141,404.66

TOTAL LIABILITIES + FUND BALANCE

-141,404.66

TOTAL ASSETS

31.28

FUND BALANCE

-31.28

TOTAL FUND BALANCE

-31.28

TOTAL LIABILITIES + FUND BALANCE

-31.28

ASSETS				
	212	111000	*WORKING CASH	.00
		10,962.06	ACCOUNTS RECEIVABLE	.00
	212	131000		
		15,575.04		
			TOTAL ASSETS	.00
		25,537.10		

FUND BALANCE	212	192000	REVENUES	.00
		-7,001.00		
	212	341000	FB RESERVED	.00
		-18,636.10		
			TOTAL FUND BALANCE	.00
		-25,637.10		

TOTAL LIABILITIES + FUND BALANCE				.00
		-25,637.10		

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NET CHANGE  
 FOR PERIOD

ACCOUNT				
FUND: 215	215	111000	*WORKING CASH	10,525.58
BALANCE		2,783,296.92	ACCOUNTS RECEIVABLE	-284.37
	215	131000		
		3,773.22		
			TOTAL ASSETS	10,241.21
		2,787,070.14		

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

FUND BALANCE	215	192000	REVENUES	-10,241.21
		-33,827.80		
	215	341000	FB RESERVED	.00
		-148,292.34		
	215	341313	FB RESERVED 2% ROOM TAX	.00
		-2,180,872.37		
	215	341314	FB RESERVED TICKET SURCHARGE	.00
		-403,807.57		

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 TOTAL FUND BALANCE -10,241.21  
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 TOTAL LIABILITIES + FUND BALANCE -2,787,070.14  
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 JOHNSONB BALANCE SHEET FOR 2019 3  
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ACCOUNT FUND: 217 GRIEVANCE PROCEDURE FUND  
 BALANCE NET CHANGE FOR PERIOD

ASSETS	217	111000	*WORKING CASH	-302.50
-302.50				
TOTAL ASSETS				-302.50
-----				-----
FUND BALANCE	217	299000	EXPENDITURES	302.50
25,812.66				
217		341000	FB RESERVED	.00
-25,510.16				
TOTAL FUND BALANCE				302.50
-----				-----

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 TOTAL LIABILITIES + FUND BALANCE 302.50  
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ACCOUNT FUND: 218 FITNESS FESTIVAL  
 BALANCE NET CHANGE FOR PERIOD

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

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 -59 TOTAL LIABILITIES + FUND BALANCE .00  
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 -23,098.73 TOTAL FUND BALANCE .00  
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 -23,098.73 TOTAL LIABILITIES + FUND BALANCE .00  
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 ACCOUNT COUNTY CONTRIBUTIONS FOR AIRPT  
 FUND: 219  
 BALANCE

ASSETS 219 111000 \*WORKING CASH .00  
 23,098.73 TOTAL ASSETS .00  
 -----  
 23,098.73 FUND BALANCE 219 341000 FB RESERVED .00  
 -23,098.73  
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ACCOUNT FINE IRIS  
 FUND: 221  
 BALANCE

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

NET CHANGE FOR PERIOD

221 341000 FB RESERVED .00  
 -----  
 TOTAL FUND BALANCE .00  
 -----  
 TOTAL LIABILITIES + FUND BALANCE .00  
 =====

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 Johnsonb BALANCE SHEET FOR 2019 3  
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ACCOUNT FUND: 222 FIRE SMOKEHOUSE NET CHANGE  
 BALANCE FOR PERIOD

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

FUND BALANCE 222 341000 FB RESERVED .00  
 -----  
 TOTAL FUND BALANCE .00  
 -----  
 TOTAL LIABILITIES + FUND BALANCE .00  
 =====

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ACCOUNT FUND: 225 EDWIN ERICKSON PARK NET CHANGE  
 BALANCE FOR PERIOD

ASSETS 225 111000 \*WORKING CASH .00  
 25,284.41

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 -----  
 TOTAL ASSETS .00

FUND BALANCE 225 341000 FB RESERVED .00  
 -25,284.41

TOTAL FUND BALANCE .00  
 -----

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

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ACCOUNT NET CHANGE  
 FUND: 2258 2015 CB96 FOR PERIOD  
 BALANCE

ASSETS

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2258 111000 g1bal1st0034\_clerks copy.txt .00  
 303,926.21 2258 \*WORKING CASH .00  
 64,570.23 2258 172020 LOANS RECEIVABLE .00

TOTAL ASSETS .00  
 -----

303,926.44  
 -----  
 LIABILITIES 2258 267002 DEFERRED LOANS RECEIVABLE .00  
 -64,570.23

TOTAL LIABILITIES .00  
 -----

FUND BALANCE 2258 341000 FB RESERVED .00  
 -303,926.21

TOTAL FUND BALANCE .00  
 -----

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

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NET CHANGE

ACCOUNT FUND: 2259 2016 CDBG  
BALANCE

ACCOUNT	FUND: 2259	2016 CDBG	BALANCE	FOR PERIOD
ASSETS	2259	111000	*WORKING CASH	.00
11,318.47	2259	172020	LOANS RECEIVABLE	.00
119,712.00				
TOTAL ASSETS				.00
131,030.47				
LIABILITIES	2259	267002	DEFERRED PRINCIPAL RECEIVABLE	.00
-119,712.00				
TOTAL LIABILITIES				.00
-119,712.00				
FUND BALANCE	2259	299000	EXPENDITURES	.00
1,651.20	2259	343000	FB RESERVED	.00
-12,969.67				
TOTAL FUND BALANCE				.00
-11,318.47				
TOTAL LIABILITIES + FUND BALANCE				.00

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 Johnsons LIBRARY SANDY GORDON  
 BALANCE SHEET FOR 2019 3  
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ACCOUNT FUND: 226  
BALANCE

ACCOUNT	FUND: 226	LIBRARY SANDY GORDON	BALANCE	NET CHANGE FOR PERIOD
ASSETS	226	115000	*RESTRICTED CASH/INVESTMENTS	.00
217,960.17				
TOTAL ASSETS				.00
217,960.17				
FUND BALANCE	226	343000	FB RESERVED	.00
-217,960.17				
TOTAL FUND BALANCE				.00
-217,960.17				
TOTAL LIABILITIES + FUND BALANCE				.00
-217,960.17				

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ACCOUNT FUND: 2260 2017 CDBG  
 BALANCE NET CHANGE FOR PERIOD

ASSETS  
 2260 111000 \*WORKING CASH -1,698.72  
 16,467.17 2260 141001 DUE FROM HUD 644.33  
 644.33 2260 172020 LOANS RECEIVABLE .00  
 190,227.58  
 -----  
 TOTAL ASSETS -1,054.39

LIABILITIES  
 2260 267002 DEFERRED PRINCIPAL RECEIVABLE .00  
 -190,227.58  
 -----  
 TOTAL LIABILITIES .00

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ACCOUNT FUND: 2261 2018 CDBG  
 BALANCE NET CHANGE FOR PERIOD

ASSETS  
 2261 111000 \*WORKING CASH -25,569.57  
 329,542.28 2261 141001 DUE FROM HUD 14,492.01  
 14,492.01 2261 172020 LOANS RECEIVABLE 40,004.03  
 40,004.03  
 -----

FUND BALANCE 2260 192000 REVENUES -644.33  
 -7,644.12 2260 299000 EXPENDITURES 1,698.72  
 50,182.50 2260 341000 FB RESERVED .00  
 -59,649.88  
 -----  
 TOTAL FUND BALANCE 1,054.39

-17,111.50  
 -----  
 TOTAL LIABILITIES + FUND BALANCE 1,054.39  
 -207,339.08

384,038.32 TOTAL ASSETS 28,926.47  
 -----  
 LIABILITIES 2261 211000 ACCOUNTS PAYABLE -12,984.24  
 -12,426.30 2261 267002 DEFERRED PRINCIPAL RECEIVABLE -40,004.03  
 -40,004.03  
 -----  
 TOTAL LIABILITIES -52,988.27

FUND BALANCE 2261 192000 REVENUES -25,651.56  
 -289,682.85 2261 299000 EXPENDITURES 49,713.56  
 227,561.12 2261 341000 FB RESERVED .00  
 -269,486.26  
 -----  
 TOTAL FUND BALANCE 24,061.80

-331,607.99  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -28,926.47  
 -384,038.32



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ACCOUNT LIBRARY GERTRUDE GORDON  
 FUND: 227  
 BALANCE

NET CHANGE  
 FOR PERIOD

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

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ACCOUNT LIBRARY GERTRUDE GORDON  
 FUND: 232  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS	232	111000	*WORKING CASH	11,259.27
92,926.70	232	131000	ACCOUNTS RECEIVABLE	.00
100.00				
-----				
TOTAL ASSETS				
93,026.70				11,259.27
-----				
FUND BALANCE				
232	192000	REVENUES		-11,331.96
-11,855.78	232	299000	EXPENDITURES	72.69
641.73	232	341000	FB RESERVED	.00
-81,812.65				
-----				
TOTAL FUND BALANCE				
-93,026.70				-11,259.27
-----				
TOTAL LIABILITIES + FUND BALANCE				
-93,026.70				-11,259.27
-----				

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

ASSETS 234 111000 \*WORKING CASH -6,019.32  
 44,679.91  
 -----  
 TOTAL ASSETS -6,019.32

FUND BALANCE 234 299000 EXPENDITURES 6,019.32  
 23,544.39 234 341000 FB RESERVED .00  
 -68,224.30

TOTAL FUND BALANCE 6,019.32  
 -44,679.91  
 -----  
 TOTAL LIABILITIES + FUND BALANCE 6,019.32

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ACCOUNT FUND: 235 ANIMAL LICENSE NET CHANGE  
 BALANCE FOR PERIOD

ASSETS 235 211000 \*WORKING CASH 28,689.50  
 57,134.50 235 131000 ACCOUNTS RECEIVABLE .00  
 2,767.04

TOTAL ASSETS 28,689.50  
 59,901.54

FUND BALANCE 235 192000 REVENUES -107,105.14  
 -152,758.14 235 239000 EXPENDITURES 78,415.64  
 87,515.64 235 341000 FB RESERVED .00  
 5,340.96

TOTAL FUND BALANCE -28,689.50  
 -59,901.54

-----  
TOTAL LIABILITIES + FUND BALANCE  
-59,901.54  
-----

-28,689.50  
-----

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ACCOUNT FUND: 236 ANDERSON MEMORIAL NET CHANGE  
BALANCE FOR PERIOD

ASSETS 236 111000 \*WORKING CASH 65.18  
26,109.43  
-----  
TOTAL ASSETS 65.18  
-----  
FUND BALANCE 236 192000 REVENUES -65.18  
-191.95  
236 341000 FB RESERVED .00  
-25,917.48  
-----  
TOTAL FUND BALANCE -65.18  
-----

-----  
TOTAL LIABILITIES + FUND BALANCE  
-26,109.43  
-----

-26,109.43  
-----

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

ASSETS 239 111000 \*WORKING CASH -3,574.86  
-4,054.83  
239 131000 ACCOUNTS RECEIVABLE .00  
4,883.25  
-----  
TOTAL ASSETS -3,574.86  
-----  
FUND BALANCE 239 192000 REVENUES .00  
-----

-6,082.44	239	299000	EXPENDITURES	3,574.86
8,617.95	239	341000	F9 RESERVED	.00
-3,363.93				
TOTAL FUND BALANCE				3,574.86
-828.42				
TOTAL LIABILITIES + FUND BALANCE				3,574.86

FUND BALANCE	240	341000	F9 RESERVED	.00
-420,984.84				
TOTAL FUND BALANCE				.00
-420,984.84				
TOTAL LIABILITIES + FUND BALANCE				.00

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NET CHANGE FOR PERIOD				
ACCOUNT FUND: 240 GREEN ISLAND LAND				
BALANCE				
ASSETS				
420,984.84	240	111000	*WORKING CASH	.00
TOTAL ASSETS				.00

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ACCOUNT FUND: 241 HAWNES PROPERTY  
 BALANCE

NET CHANGE FOR PERIOD

ASSETS	241	111000	*WORKING CASH	.23
91.11				

91.11	TOTAL ASSETS	.23
-----		
FUND BALANCE	241	192000
REVENUES		-23
FB RESERVED	241	341000
		.00
-----		
TOTAL FUND BALANCE		-23
-----		
TOTAL LIABILITIES + FUND BALANCE		-23
-----		

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ACCOUNT FIRE DEPT EMS SERVICES NET CHANGE  
 FUND: 742 FOR PERIOD  
 BALANCE

ASSETS	242	111000	*WORKING CASH	-3,202.98
28,373.83	242	131000	ACCOUNTS RECEIVABLE	.00
1,245.00	-----			
TOTAL ASSETS				-3,202.98
-----				
FUND BALANCE	242	192000	REVENUES	-217.51
-3,484.36	242	299000	EXPENDITURES	3,420.89
4,097.50	242	341000	FB RESERVED	.00
-30,221.97	-----			
TOTAL FUND BALANCE				3,202.98
-----				
TOTAL LIABILITIES + FUND BALANCE				3,202.98
-----				

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ACCOUNT NET CHANGE

ASSETS	246	111000	*WORKING CASH	.00
1,886.27			TOTAL ASSETS	.00
-----				
FUND BALANCE	246	341000	F9 RESERVED	.00
-1,886.27			TOTAL FUND BALANCE	.00
-----				
			TOTAL LIABILITIES + FUND BALANCE	.00
-----				

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

ASSETS	247	111000	*WORKING CASH	503.31
201,629.60			TOTAL ASSETS	503.31
-----				
FUND BALANCE	247	192000	REVENUES	-503.31
-1,482.32	247	341000	F9 RESERVED	.00
-200,147.28			TOTAL FUND BALANCE	-503.31
-----				
			TOTAL LIABILITIES + FUND BALANCE	-503.31
-----				

ACCOUNT FUND: 2730 2017 HOME  
BALANCE

ASSETS 2730 111000 \*WORKING CASH -15,737.74  
-21,786.56

TOTAL ASSETS -21,786.56

FUND BALANCE 2730 192000 REVENUES .00

4,499.92 2730 299000 EXPENDITURES 15,737.74

3,913.33 2730 341000 FB RESERVED .00

13,373.31

TOTAL FUND BALANCE 15,737.74

TOTAL LIABILITIES + FUND BALANCE 15,737.74

NET CHANGE FOR PERIOD -15,737.74

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ACCOUNT FUND: 2731 2018 HOME  
BALANCE

ASSETS 2731 111000 \*WORKING CASH 54,211.41  
-144,435.82

TOTAL ASSETS -144,435.82

LIABILITIES 2731 211000 ACCOUNTS PAYABLE -6,884.84

-6,084.84

TOTAL LIABILITIES -6,084.84

FUND BALANCE 2731 192000 REVENUES -89,847.76

105,703.05

NET CHANGE FOR PERIOD -89,847.76

EXPENDITURES 40,921.19

77,068.08 2731 299000

-32,250.47 2731 341000 FB RESERVED .00

TOTAL FUND BALANCE -48,126.57

150,520.66 TOTAL LIABILITIES + FUND BALANCE -54,211.41

144,435.82

NET CHANGE FOR PERIOD -54,211.41

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ACCOUNT FUND: 286 VACANT BLDG REGISTRATION PROG  
 BALANCE NET CHANGE FOR PERIOD

ASSETS		
286	111000	*WORKING CASH
61,212.79	286	131000
		ACCOUNTS RECEIVABLE
850.00		
		TOTAL ASSETS
		1,002.80
		FUND BALANCE

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ACCOUNT FUND: 287 FIRE MISC GRANTS & CONTRIB  
 BALANCE NET CHANGE FOR PERIOD

ASSETS		
287	111000	*WORKING CASH
2,222,833.33	287	142000
		DUE FROM STATE
33,638.15		
		TOTAL ASSETS
		-2,140.36
		FUND BALANCE

286	192000	REVENUES	-1,002.80
-3,342.80	286	341000	FB RESERVED
			.00
			TOTAL FUND BALANCE
			-1,002.80
			TOTAL LIABILITIES + FUND BALANCE
			-62,062.79

256,471.48		TOTAL ASSETS	-2,140.36
		LIABILITIES	
	287	269000	DEFERRED REVENUE
			.00
			TOTAL LIABILITIES
			.00
			FUND BALANCE
	287	299000	EXPENDITURES
			2,140.36
			TOTAL FUND BALANCE
			-248,228.35
			TOTAL LIABILITIES + FUND BALANCE
			-256,471.48



ASSETS	288	111000	*WORKING CASH	14,515.28
142,038.06				
-----				
TOTAL ASSETS				14,515.28
-----				
FUND BALANCE	288	192000	REVENUES	-9,885.45
-24,375.94			EXPENDITURES	-4,629.83
-4,629.83			FB RESERVED	.00
-113,032.29				
-----				
TOTAL FUND BALANCE				-14,515.28
-142,038.06				
-----				
TOTAL LIABILITIES + FUND BALANCE				-14,515.28
-142,038.06				
=====				

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NET CHANGE  
 FOR PERIOD

ACCOUNT  
 FUND: 288 MISCELLANEOUS CONTRIBUTIONS  
 BALANCE

ACCOUNT	289	LIBRARY SPECIAL CHECKING		
FUND: 289				
BALANCE				
-----				
ASSETS	289	115000	*RESTRICTED CASH/INVESTMENTS	.00
190,997.94				
-----				
TOTAL ASSETS				.00
190,997.94				
-----				
FUND BALANCE	289	341000	FB RESERVED	.00
-190,997.94				
-----				
TOTAL FUND BALANCE				.00
-190,997.94				
-----				
TOTAL LIABILITIES + FUND BALANCE				.00
-190,997.94				
=====				

FOR PERIOD

NET CHANGE

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446,247.88  
 -----  
 TOTAL LIABILITIES 13,800.00

FUND BALANCE 294 341000 FB RESERVED .00  
 -1,527,809.77 294 399200 FB BUDGET RESERVE FOR ENCUMBR -13,800.00  
 -446,247.88  
 -----  
 TOTAL FUND BALANCE -13,800.00

-1,974,037.65  
 -----  
 TOTAL LIABILITIES + FUND BALANCE .00  
 -1,527,809.77

18,590.65 299 171459 glbalsht0034\_clerks copy.txt  
 ADVANCE TO TTF 16 .00  
 127,801.95 299 171474 ADV TO TTF 12 (TRN TO GENL) .00  
 148,688.93 299 171476 ADVANCE TO TTF #13 .00  
 -----  
 TOTAL ASSETS -94,495.31  
 6,421,218.30

LIABILITIES 299 299500 ENCUMBRANCES 394,974.31  
 928,625.22  
 -----  
 TOTAL LIABILITIES 394,974.31

FUND BALANCE 299 192000 REVENUES .00  
 -77,451.46 299 299000 EXPENDITURES 94,495.31  
 181,129.71 299 341000 FB RESERVED .00  
 -6,524,896.85 299 399200 FB BUDGET RESERVE FOR ENCUMBR -394,974.31  
 -928,625.22  
 -----  
 TOTAL FUND BALANCE -398,479.08

-7,349,843.52  
 -----  
 TOTAL LIABILITIES + FUND BALANCE 94,495.31  
 -6,421,218.30

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ACCOUNT FUND: 299 BUDGET CARRYOVER NET CHANGE  
 BALANCE FOR PERIOD

ASSETS 299 111000 \*WORKING CASH -94,495.31  
 6,125,936.77 299 131000 ACCOUNTS RECEIVABLE .00  
 200.00  
 -----  
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ACCOUNT DEBT SERVICE & CAPITAL OUTLAY NET CHANGE  
 FUND: 300 FOR PERIOD  
 BALANCE

EXPENDITURES 363,688.57  
 FB RESERVED .00

ASSETS 300 111000 \*WORKING CASH -253,171.89  
 829,243.84 300 133000 INTEREST RECEIVABLE .00  
 156,922.84 300 174472 ADVANCE TO TIF #11 .00  
 1,400,000.00 300 172000 LOANS RECEIVABLE .00  
 1,675,000.00

TOTAL FUND BALANCE 253,171.89

TOTAL LIABILITIES + FUND BALANCE 253,171.89

TOTAL ASSETS -253,171.89

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

TOTAL LIABILITIES .00

FUND BALANCE 300 192000 REVENUES -110,508.68

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ASSETS 4001 111000 \*WORKING CASH -1,000.00  
 559,991.88

TOTAL ASSETS -1,000.00

LIABILITIES 4001 259645 DUE TO WATER RESERVED .00  
 -11,629.82 4001 259650 DUE TO SMU RESERVES .00  
 -1,631.37 4001 299500 ENCUMBRANCES .00  
 11,629.82

TOTAL LIABILITIES + FUND BALANCE 1,000.00

FUND BALANCE 4001 299200 FB BUDGET RESERVE FOR ENCUMBR .00  
 -11,629.82

TOTAL FUND BALANCE 1,000.00

TOTAL LIABILITIES + FUND BALANCE 1,000.00

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 JOHNSONB | BALANCE SHEET FOR 2019 3  
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ACCOUNT | NET CHANGE  
 FUND: 4004 2014-A PROMISSORY NOTE | FOR PERIOD  
 BALANCE

ASSETS 4004 111000 \*WORKING CASH -710.00  
 292,405.51

292,405.51 TOTAL ASSETS -710.00  
 LIABILITIES 4004 299500 ENCUMBRANCES .00  
 66,960.38  
 -----  
 TOTAL LIABILITIES .00  
 FUND BALANCE 4004 299000 EXPENDITURES 710.00  
 2,285.00 4004 341000 FB RESERVED .00  
 -294,690.51 4004 399200 FB BUDGET RESERVE FOR ENCUMBR .00  
 -66,960.38  
 -----  
 TOTAL FUND BALANCE -359,365.89 710.00  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -292,405.51 710.00

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

LIABILITIES 4005 259600 DUE TO SMO RESERVES .00  
 -18,206.87 4005 299500 ENCUMBRANCES .00  
 5,833.06

TOTAL LIABILITIES -12,373.81 .00

FUND BALANCE 4005 341000 FB RESERVED .00  
 -12,576.48 4005 399200 FB BUDGET RESERVE FOR ENCUMBR .00  
 -5,833.06

TOTAL FUND BALANCE -18,409.54 .00

TOTAL LIABILITIES + FUND BALANCE -30,783.35 .00

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

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

ASSETS 4007 111000 \*WORKING CASH 71,900.67

516,053.76 TOTAL ASSETS 71,900.67

LIABILITIES 4007 299500 ENCUMBRANCES 71,929.71

53,403.64 TOTAL LIABILITIES 71,929.71

FUND BALANCE 4007 299000 EXPENDITURES 71,900.67
118,069.30 4007 341000 FB RESERVED .00
-634,123.06 4007 399200 FB BUDGET RESERVE FOR ENCUMBR 71,929.71
-53,403.64

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

ASSETS 4009 111000 \*WORKING CASH -434,125.00

303,600.00 TOTAL ASSETS -434,125.00

LIABILITIES 4009 299500 ENCUMBRANCES .00

3,600.00 TOTAL LIABILITIES .00

FUND BALANCE 4009 299000 EXPENDITURES 71,900.67
143,830.38 4009 341000 FB RESERVED .00
-569,457.40 4009 399200 FB BUDGET RESERVE FOR ENCUMBR 71,929.71
-516,053.76

FUND BALANCE	4009	299000	EXPENDITURES	434,125.00
	444,900.00	4009	F3 RESERVED	.00
	-748,500.00	4009	F3 BUDGET RESERVE FOR ENCLMBR	.00
	-3,600.00			
		TOTAL FUND BALANCE		434,125.00
	-307,200.00			
		TOTAL LIABILITIES + FUND BALANCE		434,125.00
	-303,600.00			

LIABILITIES	4010	259645	DUE TO WATER RESERVED	.00
	-1,300.00	4010	ENCUMBRANCES	.00
	15,968.93			
		TOTAL LIABILITIES		.00
	14,668.93			
		FUND BALANCE		.00
	4010	341000	F3 RESERVED	.00
	-1,251,892.16	4010	F3 BUDGET RESERVE FOR ENCLMBR	.00
	-15,968.93			
		TOTAL FUND BALANCE		.00
	-1,267,861.09			
		TOTAL LIABILITIES + FUND BALANCE		.00
	-1,253,192.16			

ASSETS	4010	111009	*WORKING CASH	.00
	1,253,192.16			
		TOTAL ASSETS		.00
	1,253,192.16			

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ACCOUNT  
 FUND: 4010 2016-A PROMISSORY NOTE  
 BALANCE  
 NET CHANGE  
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ACCOUNT  
 FUND: 4011 2016-B TAXABLE PROMISSORY NOTE  
 BALANCE  
 NET CHANGE  
 FOR PERIOD



ASSETS					
4811	111000	*WORKING CASH			.00
98,111.99					
-----					
TOTAL ASSETS					.00
-----					
LIABILITIES					
4811	259650	DUE TO SMJ RESERVES			.00
-49,055.99					
-----					
TOTAL LIABILITIES					.00
-----					
FUND BALANCE	4811	341000	FB RESERVED		.00
-49,056.00					
-----					
TOTAL FUND BALANCE					.00
-----					
TOTAL LIABILITIES + FUND BALANCE					.00
-----					
-98,111.99					

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ACCOUNT						
FUND: 4812	2817-A	CORP PURPOSE BOND				
BALANCE						.00
-----						
ASSETS						
4812	111000	*WORKING CASH				.00
1,684,163.61						
-----						
TOTAL ASSETS						.00
-----						
LIABILITIES						
4812	259645	DUE TO WATER RESERVED				.00
-77,869.91						
4812	259650	DUE TO SMJ RESERVES				.00
-50,000.00						
4812	299500	ENCUMBRANCES				.00
210,317.97						
-----						
TOTAL LIABILITIES						.00
-----						
FUND BALANCE	4812	342000	FB RESERVED			.00
-1,556,293.70						
4812	399200	FB BUDGET RESERVE FOR ENCUMBR				.00
-210,317.97						
-----						
TOTAL FUND BALANCE						.00
-----						
-1,766,611.67						

TOTAL LIABILITIES + FUND BALANCE  
 -1,684,163.61

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

ASSETS	4013	11000	*WORKING CASH	.00
369,943.55				
TOTAL ASSETS				.00
-----				
FUND BALANCE	4013	341000	FB RESERVED	.00
-369,943.55				
TOTAL FUND BALANCE				.00
-----				
TOTAL LIABILITIES + FUND BALANCE				.00
-----				

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ACCOUNT FUND: 4014 2017-C PROMISSORY NOTE  
 BALANCE NET CHANGE  
 FOR PERIOD

ASSETS	4014	11000	*WORKING CASH	.00
264,200.19				
TOTAL ASSETS				.00
-----				
LIABILITIES	4014	299500	ENCUMBRANCES	.00
14,609.42				
TOTAL LIABILITIES				.00
-----				

FUND BALANCE	4014	341000	FB RESERVED	.00
-264,200.19	4014	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-14,609.42				
TOTAL FUND BALANCE				.00
-----				
TOTAL LIABILITIES + FUND BALANCE				.00
-----				

403	259645	g\bal\st0034_clerks copy.txt	
		DUE TO WATER RESERVED	.00
403	259650	DUE TO SAJ RESERVES	.00
403	299500	ENCUMBRANCES	.00
TOTAL LIABILITIES			.00
-----			
	-5,057.61		
FUND BALANCE			
403	341000	FB RESERVED	.00
403	395200	FB BUDGET RESERVE FOR ENCUMBR	.00
TOTAL FUND BALANCE			.00
-----			
	-258,261.95		
TOTAL LIABILITIES + FUND BALANCE			.00
-----			

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ACCOUNT NET CHANGE  
 FUND: 403 2012-A GO CORPORATE PURPOSE 80 FOR PERIOD  
 BALANCE

ASSETS	403	111000	*WORKING CASH	.00
-----				
			TOTAL ASSETS	.00
-----				
LIABILITIES				

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

ASSETS	404	111000	*WORKING CASH	.00
-----				
			TOTAL ASSETS	.00
-----				
FUND BALANCE				
404	341000	FB RESERVED	.00	
TOTAL FUND BALANCE			.00	
-----				
	-64,787.33			
TOTAL LIABILITIES + FUND BALANCE			.00	
-----				

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ACCOUNT FUND: 425 1997 STATE TRUST FUND ANTRAK  
BALANCE

NET CHANGE  
FOR PERIOD

ASSETS	425	111000	*WORKING CASH	.00
89,124.78				
TOTAL ASSETS				.00
-----				
FUND BALANCE	425	341000	FB RESERVED	.00
-89,124.78				
TOTAL FUND BALANCE				.00
-89,124.78				
TOTAL LIABILITIES + FUND BALANCE				.00
-89,124.78				

FUND: 437 2000-9 PROGRESSORY NOTE  
BALANCE

FOR PERIOD

ASSETS	437	171474	ADVANCE TO TRF 12	.00
32,081.00				
TOTAL ASSETS				.00
-----				
LIABILITIES	437	259645	DUE TO WATER RESERVED	.00
-27,000.00				
TOTAL LIABILITIES				.00
-27,000.00				
FUND BALANCE				.00
437		341000	FB RESERVED	.00
-5,081.00				
TOTAL FUND BALANCE				.00
-5,081.00				
TOTAL LIABILITIES + FUND BALANCE				.00
-32,081.00				

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

ASSETS	440	111000	*WORKING CASH	.00
46,122.61				
-----				
TOTAL ASSETS				.00
-----				
LIABILITIES	440	299645	DUE TO WATER RESERVED	.00
-287.48				
440	299500	ENCUMBRANCES	.00	
287.48				
-----				
TOTAL LIABILITIES				.00
-----				
FUND BALANCE	440	299000	EXPENDITURES	.00
4,877.57				
440	341000	FB RESERVED	.00	
-50,712.70				
440	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	
-----				

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

ASSETS	442	111000	*WORKING CASH	.00
47,958.88				
-----				
TOTAL ASSETS				.00
-----				
LIABILITIES	442	299500	ENCUMBRANCES	.00
1,716.45				
-----				
TOTAL LIABILITIES				.00
-----				

-287.48	
-----	
TOTAL FUND BALANCE	.00
-46,122.61	
-----	
TOTAL LIABILITIES + FUND BALANCE	.00
=====	

-287.48	
-----	
TOTAL FUND BALANCE	.00
-46,122.61	
-----	
TOTAL LIABILITIES + FUND BALANCE	.00
=====	

FUND BALANCE	442	341000	F9 RESERVED	.00
-47,958.88	442	399200	F9 BUDGET RESERVE FOR ENCUMBR	.00
-1,716.45				
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				.00

FUND BALANCE	443	341000	F9 RESERVED	.00
-19,714.70				
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				.00

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

  

ASSETS	443	111000	*WORKING CASH	.00
19,714.70				
TOTAL ASSETS				.00

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

ASSETS	445	111000	*WORKING CASH	-9,261.34
59,929.40				

TOTAL ASSETS		-9,261.34
-----		
FUND BALANCE 445	299000	9,261.34
9,261.34	445	.00
-65,190.74		
-----		
TOTAL FUND BALANCE		9,261.34
-----		
TOTAL LIABILITIES + FUND BALANCE		9,261.34
=====		

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

ASSETS

TOTAL ASSETS		.00
-----		
FUND BALANCE 446	341000	.00
-35,852.99		
-----		
TOTAL FUND BALANCE		.00
-----		
TOTAL LIABILITIES + FUND BALANCE		.00
=====		

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ACCOUNT NET CHANGE  
 FUND: 447 2007-8 PROMESSORY NOTE FOR PERIOD  
 BALANCE -----

ASSETS	447	111000	*WORKING CASH	-1,291.99
98,011.20				
			TOTAL ASSETS	-1,291.99
-----				
FUND BALANCE	447	299000	EXPENDITURES	1,291.99
			FB RESERVED	.00
1,372.55	447	341000		
-99,383.75				
			TOTAL FUND BALANCE	1,291.99
-98,011.20				
			TOTAL LIABILITIES + FUND BALANCE	1,291.99
-----				

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NET CHANGE

FUND: 449 2008-A PROFESSORY NOTE g1balst0034\_clerks copy.txt  
 BALANCE FOR PERIOD

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ASSETS	449	111000	*WORKING CASH	-292.50
47,591.09				
			TOTAL ASSETS	-292.50
-----				
47,591.09				
			TOTAL ASSETS	-292.50
-----				
LIABILITIES	449	259645	DUE TO WATER RESERVED	.00
-223,833.43				
			TOTAL LIABILITIES	.00
-----				
FUND BALANCE	449	299000	EXPENDITURES	292.50
			FB RESERVED	.00
292.50	449	341000		
175,949.84				
			TOTAL FUND BALANCE	292.50
176,242.34				
			TOTAL LIABILITIES + FUND BALANCE	292.50
-----				
-47,591.09				
-----				



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ACCOUNT FUND: 452 2009-A PROFESSORY NOTE  
 BALANCE

ASSETS				NET CHANGE
452	111000	*WORKING CASH		.00
93,202.14				
TOTAL ASSETS				.00
LIABILITIES				
452	299500	ENCUMBRANCES		.00
2,909.25				
TOTAL LIABILITIES				.00
2,909.25				
FUND BALANCE				
452	341000	FB RESERVED		.00
-93,202.14				
452	399200	FB BUDGET RESERVE FOR ENCUMBR		.00
-2,909.25				

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

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ACCOUNT FUND: 454 2009-C STATE TRUST FUND  
 BALANCE

ASSETS				NET CHANGE
454	111000	*WORKING CASH		.00
373,830.56				
373,830.56				
TOTAL ASSETS				.00
LIABILITIES				
454	299500	ENCUMBRANCES		.00
373,830.56				
373,830.56				
TOTAL LIABILITIES				.00

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

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ACCOUNT FUND: 455 2010-A CORPORATE PURPOSE BUDS  
 BALANCE NET CHANGE FOR PERIOD

ASSETS 455 111000 \*WORKING CASH .00  
 95,695.98  
 -----  
 TOTAL ASSETS .00

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

ASSETS 459 111000 \*WORKING CASH .00  
 298,794.65  
 -----  
 TOTAL ASSETS .00

FUND BALANCE 455 341000 FB RESERVED .00  
 -95,695.98  
 -----  
 TOTAL FUND BALANCE .00  
 -95,695.98  
 -----  
 TOTAL LIABILITIES + FUND BALANCE .00

298,794.65  
 -----  
 LIABILITIES 459 261000 DEFERRED TAX ROLL .00  
 -179,299.87 459 271100 ADVANCE FROM GENERAL FUND .00  
 -34,429.18 459 271299 ADVANCE FROM SPECIAL FUND .00  
 -18,590.65 459 271630 ADVANCE FROM WASTEWATER UTILITY .00  
 -62,237.56 459 271650 ADVANCE FROM STORM UTILITY .00  
 -32,494.00  
 -----  
 TOTAL LIABILITIES .00

FUND BALANCE 459 341000 FB RESERVED .00  
 28,255.81  
 -----  
 TOTAL FUND BALANCE .00

28,255.81  
 -----  
 TOTAL LIABILITIES + FUND BALANCE .00

BALANCE		
-----		
ASSETS	468	111000
1,218,875.87		*WORKING CASH
		.00
-----		
TOTAL ASSETS		
1,218,875.87		.00
-----		
LIABILITIES		
468	261000	DEFERRED TAX ROLL
-1,174,359.78		.00
-----		
TOTAL LIABILITIES		
-1,174,359.78		.00
-----		
FUND BALANCE	468	341000
-44,516.09		FB RESERVED
		.00
-----		
TOTAL FUND BALANCE		
-44,516.09		.00
-----		
TOTAL LIABILITIES + FUND BALANCE		
-1,218,875.87		.00
-----		

NET CHANGE FOR PERIOD

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ACCOUNT FUND: 468 TIF #17 (LOT C)

BALANCE			
-----			
ASSETS	463	111000	*WORKING CASH
313.44			.00
-----			
TOTAL ASSETS			
313.44			.00
-----			
FUND BALANCE	463	341000	FB RESERVED
-313.44			.00
-----			
TOTAL FUND BALANCE			
-313.44			.00
-----			
TOTAL LIABILITIES + FUND BALANCE			
-313.44			.00
-----			

NET CHANGE FOR PERIOD

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ACCOUNT FUND: 463 TIF #5 (MARRIOTT)  
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ACCOUNT FUND: 465 TIF #6 (DOMINTOWN)  
 BALANCE NET CHANGE FOR PERIOD

ASSETS 465 111000 \*WORKING CASH .00  
 1,998,894.13  
 -----  
 TOTAL ASSETS .00  
 1,998,894.13

LIABILITIES 465 261000 DEFERRED TAX ROLL .00  
 -1,710,862.48 465 271100 ADVANCE FROM GENERAL FUND .00  
 -11,137.06 465 271610 ADVANCE FROM PARKING UTILITY .00  
 -13,395.26 465 271630 ADVANCE FROM WASTEWATER UTILITY .00  
 -20,896.09 465 271945 ADVANCE FROM WATER UTILITY .00  
 -73,098.00  
 -----  
 TOTAL LIABILITIES .00  
 -1,829,388.80

FUND BALANCE 465 341000 FR RESERVED .00  
 -169,505.33  
 -----  
 TOTAL FUND BALANCE .00  
 -169,505.33  
 -----  
 TOTAL LIABILITIES + FUND BALANCE .00  
 -1,998,894.13

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

ASSETS 467 111000 \*WORKING CASH .00  
 773,172.46 467 133000 INTEREST RECEIVABLE .00  
 30,936.95 467 172000 LOANS RECEIVABLE .00  
 220,000.00  
 -----  
 TOTAL ASSETS .00  
 1,024,109.41

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LIABILITIES	467	261000	DEFERRED TAX ROLL	.00
		-291,678.09	DEFERRED PRINCIPAL RECEIVABLE	.00
	467	267000	DEFERRED INTEREST RECEIVABLE	.00
	467	267003		
		-30,936.95		
-----				
TOTAL LIABILITIES				.00
-----				
FUND BALANCE	467	192000	REVENUES	.00
		-1,100.01	EXPENDITURES	.00
	467	299000	FB RESERVED	.00
	467	341000		
		-484,656.08		
-----				
TOTAL FUND BALANCE				.00
-----				
TOTAL LIABILITIES + FUND BALANCE				.00
-----				
		-1,024,109.41		

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

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ASSETS	468	111000	*WORKING CASH	.00
		130,196.95		
-----				
TOTAL ASSETS				.00
-----				
FUND BALANCE	468	341000	FB RESERVED	.00
		-130,196.95		
-----				
TOTAL FUND BALANCE				.00
-----				
TOTAL LIABILITIES + FUND BALANCE				.00
-----				
		-130,196.95		

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

ASSETS	459	111000	*WORKING CASH	.00
1,065,783.40				
TOTAL ASSETS				.00

LIABILITIES	459	261000	DEFERRED TAX ROLL	.00
-480,348.76				
TOTAL LIABILITIES				.00

FUND BALANCE	459	341000	F8 RESERVED	.00
-585,434.64				
TOTAL FUND BALANCE				.00

TOTAL LIABILITIES + FUND BALANCE				.00
-1,065,783.40				

g1ba1stht

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NET CHANGE

FOR PERIOD

ACCOUNT				
FUND: 471	TIF #10 (HOLIDAY INN SITE)			
BALANCE				
ASSETS:	471	111000	*WORKING CASH	.00
93,904.95				
TOTAL ASSETS				.00

LIABILITIES	471	261000	DEFERRED TAX ROLL	.00
-76,663.13	471	271645	ADVANCE FROM WATER UTILITY	.00
-202,363.94				
TOTAL LIABILITIES				.00

FUND BALANCE	471	341000	F8 RESERVED	.00
185,122.12				
TOTAL FUND BALANCE				.00

TOTAL LIABILITIES + FUND BALANCE

-93,904.95

.00

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ACCOUNT FUND: 472 TIF #11 (GATEWAY DVLPMT)  
 BALANCE NET CHANGE FOR PERIOD

ASSETS	472	111000	*WORKING CASH	-613,749.67
4,299,750.33	472	139000	INTEREST RECEIVABLE	-833.33
88,332.98	472	159800	TAXES DUE FROM TAX AGENCY FUND	.00
- .01	472	172000	LOANS RECEIVABLE	.00
500,000.00				
4,888,083.30			TOTAL ASSETS	-614,583.00

LIABILITIES	472	265000	DEFERRED TAX ROLL	.00
-4,027,332.67	472	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
-500,000.00	472	267003	DEFERRED INTEREST RECEIVABLE	833.33

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ACCOUNT FUND: 472 TIF #11 (GATEWAY DVLPMT)  
 BALANCE NET CHANGE FOR PERIOD

LIABILITIES	472	265000	DEFERRED TAX ROLL	.00
-4,027,332.67	472	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
-500,000.00	472	267003	DEFERRED INTEREST RECEIVABLE	833.33

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ACCOUNT FUND: 474 2005-D STF (TIF12)  
 BALANCE NET CHANGE FOR PERIOD

ASSETS	474	111000	*WORKING CASH	-154,001.22
864,661.07				

LIABILITIES	474	265000	DEFERRED TAX ROLL	.00
-620,382.54	474	271100	ADVANCE FROM GENERAL FUND	.00
-193,386.72	474	271630	ADVANCE FROM WASTEWATER UTILITY	.00
-20,727.79	474	271645	ADVANCE FROM WATER UTILITY	.00
-32,081.00				
864,661.07			TOTAL LIABILITIES	-154,001.22

ASSETS	474	111000	*WORKING CASH	-154,001.22
1,916.98				

ACCOUNT FUND: 474 2005-D STF (TIF12)  
 BALANCE NET CHANGE FOR PERIOD

LIABILITIES	474	265000	DEFERRED TAX ROLL	.00
-620,382.54	474	271100	ADVANCE FROM GENERAL FUND	.00
-193,386.72	474	271630	ADVANCE FROM WASTEWATER UTILITY	.00
-20,727.79	474	271645	ADVANCE FROM WATER UTILITY	.00
-32,081.00				
864,661.07			TOTAL LIABILITIES	-154,001.22

ASSETS	474	111000	*WORKING CASH	-154,001.22
864,661.07				

ACCOUNT FUND: 476 TIF #13 (KWK TRIP)  
BALANCE

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FOR PERIOD

ASSETS			
476	111000	*WORKING CASH	-10,533.56
476	131000	ACCOUNTS RECEIVABLE	.00
476	172000	LOANS RECEIVABLE	-1,250.00
	111,250.00		

TOTAL ASSETS	2,697,583.25		-11,783.56
--------------	--------------	--	------------

LIABILITIES			
476	261000	DEFERRED TAX ROLL	.00
476	267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00
476	271100	ADVANCE FROM GENERAL FUND	.00
	-667,265.08		

TOTAL LIABILITIES	-2,192,386.73		1,250.00
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FUND BALANCE	476	192000	REVENUES	-3,046.44
476	299000	EXPENDITURES	13,380.00	
476	341000	FB RESERVED	.00	

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-517,807.84			
-505,196.52	TOTAL FUND BALANCE	10,533.56	
-2,697,583.25	TOTAL LIABILITIES + FUND BALANCE	11,783.56	

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ACCOUNT FUND: 477 TIF #14 (GUNDERSEN) BALANCE			NET CHANGE FOR PERIOD
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ASSETS			
477	111000	*WORKING CASH	-26,190.95
	6,337,442.04		

TOTAL ASSETS	6,337,442.04		-26,190.95
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LIABILITIES			
477	261000	DEFERRED TAX ROLL	.00
477	299500	ENCUMBRANCES	11,957.21
	307,488.98		

TOTAL LIABILITIES	-1,280,773.42		11,957.21
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FUND BALANCE	477	299000	26,190.95
34,538.45	477	341000	.00
-6,783,718.09	477	399200	-11,957.21
-307,488.98			
-----			
TOTAL FUND BALANCE			14,233.74
-----			
TOTAL LIABILITIES + FUND BALANCE			26,190.95
-----			

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ACCOUNT FUND: 478 TIF #14 REPL HOUSING PROJECTS NET CHANGE  
 BALANCE FOR PERIOD

ASSETS	478	111000	*WORKING CASH	-59,209.59
206,102.33	478	131000	ACCOUNTS RECEIVABLE	.00
16,667.00	478	133000	INTEREST RECEIVABLE	.00
6,035.00	478	172000	LOANS RECEIVABLE	.00
147,379.25				

TOTAL ASSETS			-59,209.59	
-----				
376,183.58				
-----				
LIABILITIES	478	267002	DEFERRED LOAN PRINC RECEIVABLE	.00
-147,379.25	478	267003	DEFERRED LOAN INT RECEIVABLE	.00
-6,035.00				
-----				
TOTAL LIABILITIES			.00	
-----				
-153,414.25				
-----				
FUND BALANCE	478	192000	REVENUES	-514.47
-25,876.89	478	299000	EXPENDITURES	59,724.06
123,707.18	478	341000	FB RESERVED	.00
-320,599.62				
-----				
TOTAL FUND BALANCE			59,209.59	
-----				
-222,769.33				
-----				
TOTAL LIABILITIES + FUND BALANCE			59,209.59	
-----				
-376,183.58				

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ACCOUNT FUND: 479 TIF #15 (CHART) NET CHANGE  
 BALANCE FOR PERIOD

ASSETS	479	111000	*WORKING CASH	-21,612.50
2,680,715.28				
			TOTAL ASSETS	-21,612.50

LIABILITIES	479	261000	DEFERRED TAX ROLL	.00
			ENCUMBRANCES	730,604.64
-780,686.53	479	299500		
730,604.64				

			TOTAL LIABILITIES	730,604.64
--	--	--	-------------------	------------

FUND BALANCE	479	299000	EXPENDITURES	21,612.50
			FB RESERVED	.00
21,612.50	479	341000		
-1,921,641.25	479	399200	FB BUDGET RESERVE FOR ENCUMBR	-730,604.64
-730,604.64				

			TOTAL FUND BALANCE	-708,992.14
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			TOTAL LIABILITIES + FUND BALANCE	21,612.50
--	--	--	----------------------------------	-----------

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

480	341000	FB RESERVED	.00
-2,010,807.41	480	FB BUDGET RESERVE FOR ENCUMBR	37,177.07
-750,480.07			
		TOTAL FUND BALANCE	527,856.96
		TOTAL LIABILITIES + FUND BALANCE	494,515.89

ASSETS	480	111000	*WORKING CASH	-494,515.89
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			TOTAL ASSETS	-494,515.89
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LIABILITIES	480	211000	ACCOUNTS PAYABLE	3,836.00
			ENCUMBRANCES	-37,177.07
.00	480	299500		
750,480.07				

			TOTAL LIABILITIES	-33,341.07
--	--	--	-------------------	------------

FUND BALANCE	480	192000	REVENUES	-88.00
			EXPENDITURES	490,767.89
-119,279.33	480	299000		
534,050.38				

ACCOUNT	FUND	DATE	DESCRIPTION	AMOUNT	NET CHANGE
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ACCOUNT	FUND	DATE	DESCRIPTION	AMOUNT	NET CHANGE
111600	*WORKING CASH			-42,430.92	
126000	50207 SA REC VAULT CLOSURER DOERFLAR			.00	
126000	51981 2619 CLEAN UP OF PROPERTY			-355.00	
126000	51904 2619 WEED CUTTING			.00	
126001	D0005 SA REC SN/C86-23-00 DEFERRED			.00	
126001	50407 2004 ASSESSABLE CURB & GUTTER			.00	
126001	51105 2611 CURB & GUTTER 4%			.00	
-----					
ASSETS					
1,326,474.51					
4,540.50					
-7,311.00					
-84.40					
2,572.00					
175.00					

ACCOUNT	FUND	DATE	DESCRIPTION	AMOUNT	NET CHANGE
126003	D0117 SA REC SS-13TH, STPAUL, WALL, DEF			.00	
126003	D0311 SA REC 2003 SS LVNG/GILL DEFRO			.00	
126003	D0315 2003 DFRD SAN SNR - HWY 16			.00	
126003	D0316 SA REC SS GILLETTE ST DEFERRED			.00	
126003	D0411 2004 DFRD SAN SNR-CAR ST			.00	
126003	D0505 2005 SAN SNR - 23RD ST 4%			.00	
126003	D0610 2006 SAN SNR DIVISION ST			.00	
126003	D0611 2006 SAN SNR ADAMS 4%			.00	
126003	D0615 2006 SAN SNR LVNGSTN 4%			.00	
126003	D0617 2006 SAN SNR BRCKYRD 4%			.00	
126003	D0709 DFRD SAN SNR KING ST			.00	
126003	D0710 DFRD SAN SNR RUBLEE ST			.00	
126003	D0910 2009 SAN SNR ST ANDREN ST DFRD			.00	
126003	D1407 2014 SANITARY SEWER			.00	
126003	D1509 SAN SNR MAIN ST BTWN 7TH & 8TH			.00	
126003	D1510 SAN SNR 22ND ST JACKSON TO MAR			.00	
126003	D1511 WTR MAIN 22ND ST JACKSON TO MA			.00	
126003	D1607 WTR W/ 14TH ST MISSI TO MARKET			.00	
126003	D1608 SAN SNR 14TH ST MISS TO MARKET			.00	
126003	D1611 SAN SNR FARNHAM CT			.00	

ACCOUNT	FUND	DATE	DESCRIPTION	AMOUNT	NET CHANGE
126002	50404 2004 CONCRETE ALLEY PAVING			.00	
126002	50512 2005 ALLEY PAVING 4%			.00	
126002	50607 2006 CONCRETE ALLEY PAVING 4%			.00	
126002	50708 2007 ALLEY PAVING TO ADAMS 5%			.00	
126002	50711 2007 ALLEY PAVING 5%			.00	
126002	50806 2008 ALLEY PAVING CITY WIDE 4%			.00	
126002	50905 2009 ALLEY PAVING 3%			.00	
126002	51005 SA 2010 ALLEY PAVING			.00	
126002	51107 2011 CONCRETE ALLEY 4%			.00	
126002	51206 2012 ALLEY PAVING			.00	
126002	51209 2012 JEFFERSON ALLEY STREETS			.00	
126002	51306 2013 ALLEY PAVING			.00	
126002	51406 2014 ALLEY PAVING			.00	
126002	51505 2015 ALLEY PAVING			.00	
126002	51715 2017 ALLEY PAVING			.00	
126002	51808 2018 ALLEY PAVING			.00	
126003	D0007 SA REC SS-X-00 DEFERRED			59,066.08	
126003	D0102 SA REC SS ADAMS ST			.00	
126003	D0114 SA REC SAN SNR EASBMT, 2001 DEF			.00	

ACCOUNT	FUND	DATE	DESCRIPTION	AMOUNT	NET CHANGE
126003	D1612 WTR W/ FARNHAM CT			.00	
126003	D1708 WTR MAIN JOHNSON ST 8TH TO 9TH			.00	
126003	D1711 WTR MAIN 22ND ST JCKSN TO JHNS			.00	
126003	D1712 WTR MAIN MILLR & ST ANDREN STS			.00	
126003	D1719 SAN SNR VISTA CT			.00	
-----					
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ACCOUNT	FUND	DATE	DESCRIPTION	AMOUNT	NET CHANGE
126003	D1811 2018 SAN SNR N3178 VISTA COURT			.00	
126003	S0213 SA REC SS BENNETT ST			.00	
126003	S0412 2004 SAN SNR 480 BLK JOHNSON			.00	
126003	S0507 SS-PALACE ST BETW GRGE/WOOD			.00	

Account	Balance	Description	Change
1,684.88	482	126003 50910 2009 SAN SWR ST ANDREN ST	.00
20,249.60	482	126003 51710 2017 SAN SWR FERRY & 6TH STS	.00
3,200.00	482	126003 50405 SA REC SM/SS-26-94 5%	.00
297.72	482	126004 50405 2004 SIDEWALKS	.00
390.98	482	126004 50559 2005 SIDEWALKS 4%	.00
884.88	482	126004 50606 2006 SIDEWALK 4%	.00
2,283.70	482	126004 50707 2007 SIDEWALKS 5%	.00
1,676.50	482	126004 50807 2008 SIDEWALK 4%	.00
2,194.04	482	126004 50906 2009 SIDEWALK 3%	.00
261.22	482	126004 51006 SA 2010 SIDEWALK	.00
2,066.55	482	126004 51106 SA 2011 SIDEWALKS	.00
3,717.09	482	126004 51207 2012 SIDEWALK REPLACEMENT	.00
9,564.40	482	126004 51307 2013 SIDEWALK	.00
7,162.44	482	126004 51405 2014 SIDEWALK	.00
9,154.85	482	126004 51506 2015 SIDEWALK	.00
6,309.00	482	126004 51613 2016 SIDEWALK	.00
2,800.00	482	126005 00004 SA REC WATERMAIN 2000 DEFERRED	.00
10,500.00	482	126005 00006 SA REC W-W-X-00 DEFERRED	.00
765.38	482	126005 00410 WATER SVCE - CAR ST	.00

TOTAL ASSETS 54,749.69

LIABILITIES

DEFERRED TAX ROLL .00

DEF REV SPECIAL ASSESSMENT -106,409.96

ENCUMBRANCES 35,282.48

NET CHANGE FOR PERIOD -106,409.96

ACCOUNT FUND: 482 SPECIAL ASSESSMENTS OTHER

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LIBILITIES

TOTAL LIABILITIES -955,437.02

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FUND BALANCE	REVENUES	EXPENDITURES	FB RESERVED	FB BUDGET RESERVE FOR ENCUMBR	TOTAL FUND BALANCE
-1,575.00	192000	55,876.98	341000	399200	-1,203,925.87
2,085.04	482	1,218,818.21	482		51,660.27
2,248.54	482				
3,990.00	482				
11,358.48	482				
26,787.40	482				
1,400.00	482				
2,400.00	482				
3,053.76	482				
336.00	482				
350.00	482				
470.07	482				
2,985.60	482				
11,878.06	482				
20,151.75	482				
1,845.29	482				
6,225.00	482				
59,913.43	482				
-2,093.30	482				

TOTAL LIABILITIES + FUND BALANCE -54,749.69

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3,203,665.67	
-----	
TOTAL ASSETS	-66,774.00
-----	
LIABILITIES	
483 295500 ENCUMBRANCES	295,226.97
295,226.97	
-----	
TOTAL LIABILITIES	295,226.97
-----	
FUND BALANCE	
483 299000 EXPENDITURES	66,774.00
83,136.20	
483 341000 FB RESERVED	.00
-3,286,801.87	
483 399200 FB BUDGET RESERVE FOR ENCUMBR	-295,226.97
-295,226.97	
-----	
TOTAL FUND BALANCE	-228,452.97
-----	
TOTAL LIABILITIES + FUND BALANCE	66,774.00
-----	

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ACCOUNT FUND: 483 BUILDINGS/LAND-GENERAL GOVT  
 BALANCE

ASSETS 483 111000 \*WORKING CASH -66,774.00  
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ACCOUNT FUND: 484 STATE HIGHWAY LAND ACQUISITION BALANCE		FOR PERIOD
-----		
ASSETS		
484 111000 *WORKING CASH	579,160.66	
945,094.50		
484 142000 DUE FROM STATE	.00	
26,200.00		
-----		
TOTAL ASSETS	579,160.66	
-----		
FUND BALANCE		
484 192000 REVENUES	-579,160.66	
-579,160.66		
484 341000 FB RESERVED	.00	
-392,133.84		
-----		
TOTAL FUND BALANCE	-579,160.66	
-----		
TOTAL LIABILITIES + FUND BALANCE	-579,160.66	
-----		

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ACCOUNT FUND: 484 STATE HIGHWAY LAND ACQUISITION BALANCE

ASSETS 483 111000 \*WORKING CASH -66,774.00  
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ACCOUNT CPTL PROJ/EQP REIMB FUND  
FUND: 485  
BALANCE FOR PERIOD  
NET CHANGE FOR PERIOD

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

TOTAL ASSETS .00  
247,069.54

FUND BALANCE 485 341000 FB RESERVED .00  
-247,069.54

TOTAL FUND BALANCE .00  
-247,069.54

TOTAL LIABILITIES + FUND BALANCE .00  
-247,069.54

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

ASSETS 486 111000 \*WORKING CASH .00  
-1,586.10

TOTAL ASSETS .00  
-1,586.10

FUND BALANCE 486 192000 REVENUES .00  
-2.09  
486 299000 EXPENDITURES .00  
2,497.41  
486 341000 FB RESERVED .00  
-909.22

TOTAL FUND BALANCE .00  
1,586.10

TOTAL LIABILITIES + FUND BALANCE .00  
1,586.10

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

ASSETS	487	111000	*WORKING CASH	.00
48,281.00				
-----				
TOTAL ASSETS				.00
-----				
FUND BALANCE	487	341000	FB RESERVED	.00
-48,281.00				
-----				
TOTAL FUND BALANCE				.00
-----				
TOTAL LIABILITIES + FUND BALANCE				.00

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

ASSETS	488	111000	*WORKING CASH	18,107.21
35,127.01				
-----				
TOTAL ASSETS				18,107.21
-----				
FUND BALANCE	488	192000	REVENUES	-28,549.46
-20,549.46				
-----				
FUND BALANCE	488	299000	EXPENDITURES	2,442.25
45,442.25				
-----				
FUND BALANCE	488	341000	FB RESERVED	.00
-60,019.80				

-----  
 -35,127.01 TOTAL FUND BALANCE -18,107.21  
 -----  
 -35,127.01 TOTAL LIABILITIES + FUND BALANCE -18,107.21  
 -----

-----  
 -90,000.00 g1ba1st0034\_c1erks copy.txt  
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 -90,000.00 TOTAL FUND BALANCE .00  
 -----  
 -90,000.00 TOTAL LIABILITIES + FUND BALANCE .00  
 -----

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ACCOUNT LIBRARY CAPITAL PROJECTS  
 FUND: 489  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS 489 111000 \*WORKING CASH .00  
 90,000.00  
 -----  
 TOTAL ASSETS .00  
 -----  
 FUND BALANCE 489 341000 FB RESERVED .00  
 -----  
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ACCOUNT PARKS & REC CAPITAL PROJECTS  
 FUND: 490  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS 490 111000 \*WORKING CASH -290,469.69  
 2,332,308.51 490 131000 ACCOUNTS RECEIVABLE .00  
 83,349.00  
 -----  
 TOTAL ASSETS -290,469.69  
 -----



2,415,657.51			
-----			
LIABILITIES	490	299500	ENCUMBRANCES
2,647,178.99			2,583,124.04
-----			
TOTAL LIABILITIES			2,583,124.04
-----			
FUND BALANCE	490	299000	EXPENDITURES
689,988.44			290,469.69
490	341000		FB RESERVED
-3,105,645.95			.00
490	399200		FB BUDGET RESERVE FOR ENCUMBR
-2,647,178.99			-2,583,124.04
-----			
TOTAL FUND BALANCE			-2,292,654.35
-----			
TOTAL LIABILITIES + FUND BALANCE			290,469.69
-----			
-2,415,657.51			

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ACCOUNT | NET CHANGE  
 FUND: 491 | ROADWAY IMP CAPITAL PROJECTS | FOR PERIOD  
 BALANCE

ASSETS	491	111000	*WORKING CASH
4,078,320.83			-10,625.50
-----			
TOTAL ASSETS			-10,625.50
-----			
FUND BALANCE	491	299000	EXPENDITURES
96,002.76			10,625.50
491	341000		FB RESERVED
-4,176,323.59			.00
-----			
TOTAL FUND BALANCE			10,625.50
-----			
TOTAL LIABILITIES + FUND BALANCE			10,625.50
-----			
-4,078,320.83			

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ACCOUNT | NET CHANGE

FUND BALANCE	494	192000	REVENUES	.00
-46,589.41	494	299000	EXPENDITURES	.00
2,861,389.00	494		FB RESERVED	.00
-2,814,879.59			TOTAL FUND BALANCE	.00
			TOTAL LIABILITIES + FUND BALANCE	.00

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NET CHANGE

ACCOUNT g1balst0034\_clerks copy.txt  
 FUND: 495 PARKING CAPITAL PROJECTS FOR PERIOD  
 BALANCE

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 TOTAL LIABILITIES + FUND BALANCE 1,546.68  
 -213,457.97

ASSETS	495	11000	*WORKING CASH	-1,546.68
213,457.97			TOTAL ASSETS	-1,546.68
LIABILITIES	495	299500	ENCUMBRANCES	4,780.88
86,806.08			TOTAL LIABILITIES	4,780.88

FUND BALANCE	495	192000	REVENUES	.00
-185,000.00	495	299000	EXPENDITURES	1,546.68
58,631.68	495	341000	FB RESERVED	.00
-87,089.65	495	399200	FB BUDGET RESERVE FOR ENCUMBR	-4,780.88
-86,806.08			TOTAL FUND BALANCE	-3,234.20

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ACCOUNT TRANSIT CAPITAL PROJECTS  
 FUND: 496  
 BALANCE

	NET CHANGE FOR PERIOD
ASSETS	
496 111000 *WORKING CASH	.00
426,571.31	
TOTAL ASSETS	.00
FUND BALANCE	
496 341000 FB RESERVED	.00
-426,571.31	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES + FUND BALANCE	.00

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ACCOUNT WATER CAPITAL PROJECTS  
 FUND: 497  
 BALANCE

	NET CHANGE FOR PERIOD
ASSETS	
497 111000 *WORKING CASH	.00
146,887.21	
TOTAL ASSETS	.00
LIABILITIES	
497 299500 ENCUMBRANCES	.00
433,961.04	
TOTAL LIABILITIES	.00
FUND BALANCE	

497 299800	g\balsh0034_clerks copy.txt	EXPENDITURES	.00
1,541.61			
497 341000	FB RESERVED		.00
-147,628.82			
497 399200	FB BUDGET RESERVE FOR ENCUMBR		.00
-433,961.04			
TOTAL FUND BALANCE			.00
-580,048.25			
TOTAL LIABILITIES + FUND BALANCE			.00
-146,087.21			

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

ASSETS	498	211000	*WORKING CASH	.00
929,439.70				
TOTAL ASSETS				.00
LIABILITIES				

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ACCOUNT FUND: 499 STORM WATER CAPITAL PROJECTS  
 BALANCE NET CHANGE  
 FOR PERIOD

929,439.70									
TOTAL ASSETS									.00
LIABILITIES									
ASSETS	499	111000	*WORKING CASH	.00					
107,536.84									
TOTAL ASSETS				.00					
LIABILITIES	499	299500	ENCUMBRANCES	.00					
151,138.75									
TOTAL LIABILITIES				.00					
FUND BALANCE	499	299000	EXPENDITURES	.00					
21,575.08									
499		341000	FB RESERVED	.00					
-129,111.92									
499		399200	FB BUDGET RESERVE FOR ENCUMBR	.00					
-151,138.75									
TOTAL FUND BALANCE				.00					
-258,675.59									
TOTAL LIABILITIES + FUND BALANCE				.00					
-107,536.84									

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

83,203.40				
TOTAL LIABILITIES				-76,997.52
FUND BALANCE	498	299000	EXPENDITURES	38,498.76
42,393.67				
498		341000	FB RESERVED	.00
-933,334.61				
498		399200	FB BUDGET RESERVE FOR ENCUMBR	38,498.76
-121,702.16				
TOTAL FUND BALANCE				76,997.52
-1,012,643.10				
TOTAL LIABILITIES + FUND BALANCE				.00
-929,439.70				

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ACCOUNT FUND: 499 STORM WATER CAPITAL PROJECTS  
 BALANCE NET CHANGE  
 FOR PERIOD

38,498.76				
TOTAL LIABILITIES				-38,498.76
ASSETS	499	111000	*WORKING CASH	.00
107,536.84				
TOTAL ASSETS				.00
LIABILITIES	499	299500	ENCUMBRANCES	.00
151,138.75				
TOTAL LIABILITIES				.00
FUND BALANCE	499	299000	EXPENDITURES	.00
21,575.08				
499		341000	FB RESERVED	.00
-129,111.92				
499		399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-151,138.75				
TOTAL FUND BALANCE				.00
-258,675.59				
TOTAL LIABILITIES + FUND BALANCE				.00
-107,536.84				

ACCOUNT FUND: 504 PLANNING GRANTS NET CHANGE  
 BALANCE FOR PERIOD

ASSETS 504 111000 \*WORKING CASH .00  
 -4,197.50  
 -----  
 TOTAL ASSETS .00  
 -----  
 LIABILITIES 504 261070 DEFERRED REVENUE .00  
 -5,276.80  
 -----  
 TOTAL LIABILITIES .00  
 -----  
 FUND BALANCE 504 299000 EXPENDITURES .00  
 759.65 341000 FB RESERVED .00  
 8,714.65  
 -----  
 TOTAL FUND BALANCE .00  
 -----  
 TOTAL LIABILITIES + FUND BALANCE .00

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4,197.50

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

ASSETS 506 111000 \*WORKING CASH 91,024.18  
 181,243.96 506 131000 ACCOUNTS RECEIVABLE .00  
 .33  
 -----  
 TOTAL ASSETS 91,024.18  
 -----  
 FUND BALANCE 506 192000 REVENUES -125,648.80  
 -313,434.38 506 299000 EXPENDITURES 34,624.62  
 186,650.69 506 341000 FB RESERVED .00  
 -54,460.27  
 -----  
 TOTAL FUND BALANCE -91,024.18

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 -----  
 TOTAL LIABILITIES + FUND BALANCE -91,024.18  
 -----  
 -181,243.96

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 -----  
 TOTAL ASSETS 13,728.88  
 -----  
 FUND BALANCE 588 341000 FB RESERVED .00  
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 ACCOUNT FUND: 507 HARBOR SWIMMING FUND  
 BALANCE  
 NET CHANGE FOR PERIOD

ASSETS	507	111000	*WORKING CASH	.00
425,979.14	507	131000	ACCOUNTS RECEIVABLE	32,327.00
32,327.00				
			TOTAL ASSETS	32,327.00
458,306.14				
FUND BALANCE 507	192000	REVENUES	-32,327.00	
-37,327.00	507	341000	FB RESERVED	.00
-420,979.14				

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-----  
 TOTAL FUND BALANCE -32,327.00  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -32,327.00  
 -----  
 -458,306.14

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NET CHANGE FOR PERIOD

ACCOUNT FUND: 508 NORTHSIDE DOCK IMPROVEMENTS  
 BALANCE  
 NET CHANGE FOR PERIOD

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

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-13,728.88  
 -----  
 TOTAL FUND BALANCE .00  
 -----  
 TOTAL LIABILITIES + FUND BALANCE .00  
 -----

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ACCOUNT FUND: 509 PARK IMPROVEMENT NET CHANGE  
 BALANCE FOR PERIOD

ASSETS 509 111000 \*WORKING CASH 5.00  
 7,323.19 509 131000 ACCOUNTS RECEIVABLE .00  
 8,696.32  
 -----  
 TOTAL ASSETS 5.00

16,019.51  
 -----  
 FUND BALANCE 509 192000 REVENUES -1,600.00  
 -4,158.60 509 299000 EXPENDITURES 1,595.00  
 1,595.00 509 341000 FB RESERVED .00  
 -13,455.91  
 -----  
 TOTAL FUND BALANCE -5.00  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -5.00  
 -----

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

ASSETS 510 111000 \*WORKING CASH 473.90

-----  
 TOTAL ASSETS 473.90  
 -----

FUND BALANCE 510 192000 REVENUES -473.90  
 -606.62 510 299000 EXPENDITURES .00  
 366.50 510 341000 F9 RESERVED .00  
 -2,018.92  
 -----  
 TOTAL FUND BALANCE -473.90  
 -----

-2,260.04  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -473.90  
 -----

-----

ASSETS 511 111000 \*WORKING CASH 300.00  
 16,640.11 511 131000 ACCOUNTS RECEIVABLE .00  
 850.00  
 -----  
 TOTAL ASSETS 300.00  
 -----

-----  
 TOTAL LIABILITIES + FUND BALANCE -300.00  
 -----

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FUND BALANCE 511 192000 REVENUES -670.00  
 -1,275.00 511 299000 EXPENDITURES 370.00  
 370.00 511 341000 F9 RESERVED .00  
 -16,585.11  
 -----  
 TOTAL FUND BALANCE -300.00  
 -----  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -300.00  
 -----

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 ACCOUNT FUND: 511 PARK TREE MEMORIALS  
 BALANCE NET CHANGE  
 FOR PERIOD

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NET CHANGE  
FOR PERIOD

ACCOUNT	FUND: 514	BOAT LANDING IMPROVEMENTS		
BALANCE				
-----				
ASSETS	514	111000	*WORKING CASH	5,375.13
218,366.28				
-----				
TOTAL ASSETS				5,375.13
-----				
FUND BALANCE	514	192000	REVENUES	-43,022.93
-59,955.11			EXPENDITURES	37,647.80
43,225.89			FB RESERVED	.00
-201,637.06				
-----				
TOTAL FUND BALANCE				-5,375.13
-----				
TOTAL LIABILITIES + FUND BALANCE				-5,375.13
-----				

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ACCOUNT	FUND: 515	PETTIBONE PARK IMPROVEMENTS		
BALANCE				
-----				
ASSETS	515	111000	*WORKING CASH	.00
210,251.00			ACCOUNTS RECEIVABLE	.00
45,015.00				
-----				
TOTAL ASSETS				.00
-----				
LIABILITIES	515	231000	SECURITY DEPOSIT	.00
-61,055.81				
-----				
TOTAL LIABILITIES				.00
-----				
FUND BALANCE	515	192000	REVENUES	.00
-36,760.00			EXPENDITURES	.00
2,747.50				
-----				

	515	341000	FB RESERVED	.00
-----				
TOTAL FUND BALANCE				.00
-----				
TOTAL LIABILITIES + FUND BALANCE				.00
-----				
				-255,266.00
-----				

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

ASSETS 518 111000 \*WORKING CASH -417.24  
 60.82

TOTAL ASSETS -417.24

FUND BALANCE 518 192000 REVENUES .00  
 -50.00 518 299000 EXPENDITURES 417.24  
 943.83 518 341000 FB RESERVED .00

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

ASSETS 519 111000 \*WORKING CASH -37,599.37  
 179,472.11 519 141000 DUE FROM FEDERAL .00  
 25,030.67

TOTAL ASSETS -37,599.37

-954.65  
 -----  
 TOTAL FUND BALANCE 417.24  
 -60.82  
 -----  
 TOTAL LIABILITIES + FUND BALANCE 417.24  
 -----

LIABILITIES 519 261070 DEFERRED REVENUE .00  
 -241,479.33  
 -----  
 TOTAL LIABILITIES .00  
 -----  
 FUND BALANCE 519 299000 EXPENDITURES 37,599.37  
 38,206.63 519 341000 FB RESERVED .00  
 -930.08  
 -----  
 TOTAL FUND BALANCE 37,599.37  
 -----  
 TOTAL LIABILITIES + FUND BALANCE 37,599.37  
 -----

665.44	520	111000	g\ba\sh\0034_clerks copy.txt	.00
			*WORKING CASH	
-----				
665.44			TOTAL ASSETS	.00
-----				
FUND BALANCE	520	341000	FB RESERVED	.00
-665.44				
-----				
-665.44			TOTAL FUND BALANCE	.00
-----				
-665.44			TOTAL LIABILITIES + FUND BALANCE	.00
-----				

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NET CHANGE  
 FOR PERIOD

ACCOUNT  
 FUND: 520 BIKE RODEO  
 BALANCE

ASSETS

6,693.79	521	111000	g\ba\sh\0034_clerks copy.txt	16.71
			*WORKING CASH	
-----				
6,693.79			TOTAL ASSETS	16.71
-----				
FUND BALANCE	521	192000	REVENUES	-16.71
-49.21	521	341000	FB RESERVED	.00
-6,644.58				
-----				
-6,693.79			TOTAL FUND BALANCE	-16.71
-----				
-6,693.79			TOTAL LIABILITIES + FUND BALANCE	-16.71
-----				

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NET CHANGE  
 FOR PERIOD

ACCOUNT  
 FUND: 521 POLICE CRIME STOPPERS  
 BALANCE

FUND: 522 POLICE DARE  
BALANCE

ASSETS			
522	111000	*WORKING CASH	4,009.66
155,775.13	522	ACCOUNTS RECEIVABLE	.00
50.00			

155,775.13 TOTAL ASSETS 4,009.66

FUND BALANCE	522	192000	REVENUES	-4,009.66
-7,824.39	522	341000	F9 RESERVED	.00
-147,950.74				

-155,775.13 TOTAL FUND BALANCE -4,009.66

TOTAL LIABILITIES + FUND BALANCE -4,009.66

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ACCOUNT

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NET CHANGE

FUND: 523 POLICE DART  
BALANCE

ASSETS			
523	111000	*WORKING CASH	-35,750.06
-35,750.06			

-35,750.06 TOTAL ASSETS -35,750.06

LIABILITIES			
523	211000	ACCOUNTS PAYABLE	2,992.00
.00			

.00 TOTAL LIABILITIES 2,992.00

FUND BALANCE	523	299000	EXPENDITURES	32,758.06
35,750.06				

35,750.06 TOTAL FUND BALANCE 32,758.06

TOTAL LIABILITIES + FUND BALANCE 35,750.06

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ACCOUNT

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NET CHANGE

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ACCOUNT FUND: 524 POLICE DRUG INVESTIGATION  
 BALANCE FOR PERIOD

ASSETS			NET CHANGE FOR PERIOD
524	111000	*WORKING CASH	-1,000.00
12,359.04	524	131000	ACCOUNTS RECEIVABLE
6,559.52			.00
TOTAL ASSETS			-1,000.00
18,918.56			
-----			
FUND BALANCE			
524	192000	REVENUES	.00
-1,238.00	524	295000	EXPENDITURES
2,000.00			1,000.00
524	341000	FB RESERVED	.00
-19,680.56			
TOTAL FUND BALANCE			1,000.00

TOTAL LIABILITIES + FUND BALANCE  
 -18,918.56

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ACCOUNT FUND: 525 POLICE EQUINE PATROL  
 BALANCE FOR PERIOD

ASSETS			NET CHANGE FOR PERIOD
525	111000	*WORKING CASH	.42
167.10			
TOTAL ASSETS			.42
167.10			
-----			
FUND BALANCE			
525	192000	REVENUES	-.42
-1.22	525	341000	FB RESERVED
-165.88			.00

-----  
 -167.18                   TOTAL FUND BALANCE                   -42  
 -----  
 -167.18                   TOTAL LIABILITIES + FUND BALANCE                   -42  
 -----

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 LIABILITIES                   526           261070           DEFERRED REVENUE                   .00  
 -95.01                   526           299500           ENCUMBRANCES                   20,500.00  
 22,810.00  
 -----  
 22,714.99                   TOTAL LIABILITIES                   20,500.00  
 -----  
 FUND BALANCE                   526           341000           FB RESERVED                   .00  
 -1,500.00                   526           399200           FB BUDGET RESERVE FOR ENCUMBR                   -20,500.00  
 -22,810.00  
 -----  
 -24,310.00                   TOTAL FUND BALANCE                   -20,500.00  
 -----  
 -1,595.01                   TOTAL LIABILITIES + FUND BALANCE                   .00  
 -----

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 ACCOUNT                   FUND: 526           POLICE GRANTS                   NET CHANGE  
 BALANCE                   FOR PERIOD

ASSETS                   526           111000           \*WORKING CASH                   .00  
 -6,827.44                   526           142000           DUE FROM STATE                   .00  
 8,422.45  
 -----  
 1,595.01                   TOTAL ASSETS                   .00  
 -----

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

152.41

\*WORKING CASH

TOTAL ASSETS

152.41

FUND BALANCE

192000

REVENUES

-152.41

-448.85

527

FB RESERVED

.00

-60,665.98

TOTAL FUND BALANCE

-152.41

TOTAL LIABILITIES + FUND BALANCE

-152.41

-61,054.83

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

ASSETS

300.00

528

\*WORKING CASH

-200,185.10

TOTAL ASSETS

-200,185.10

LIABILITIES

200,185.10

528

ENCUMBRANCES

.00

TOTAL LIABILITIES

.00

FUND BALANCE

344000

FB RESERVED

.00

-200,485.10

528

FB RESERVED ENCUMBRANCES

200,185.10

200,185.10

528

FB BUDGET RESERVE FOR ENCUMBR

.00

TOTAL FUND BALANCE

200,185.10

-200,485.10

TOTAL LIABILITIES + FUND BALANCE

200,185.10

-300.00

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

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

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ACCOUNT  
 FUND: 530 POLICE SECURITY  
 BALANCE  
 NET CHANGE  
 FOR PERIOD

ASSETS	530	111000	*WORKING CASH	-111,038.10
		-24,204.59		
	530	131000	ACCOUNTS RECEIVABLE	.00
		21,477.53		
TOTAL ASSETS				-111,038.10
-----				
LIABILITIES	530	299500	ENCUMBRANCES	4,830.40
		111,688.30		
TOTAL LIABILITIES				4,830.40

FUND BALANCE	530	192000	REVENUES	-1,114.17
		-1,114.17		
	530	299000	EXPENDITURES	5,294.37

115,560.03	530	341000	FB RESERVED	.00
		-218,579.70		
	530	341100	FB RESERVED ENCUMBRANCES	106,857.90
		106,857.90		
	530	399200	FB BUDGET RESERVE FOR ENCUMBR	-4,830.40
		-111,688.30		
TOTAL FUND BALANCE				106,207.70

-108,964.24	TOTAL LIABILITIES + FUND BALANCE			
-----				
2,724.06	TOTAL LIABILITIES + FUND BALANCE			
-----				
	111,038.10			



531	299000	EXPENDITURES	1,892.20
6,348.34	531	FB RESERVED	.00
-112,683.72			
TOTAL FUND BALANCE			1,892.20
-106,448.76			
TOTAL LIABILITIES + FUND BALANCE			1,892.20
-106,448.76			

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

ASSETS	531	111000	*WORKING CASH	-1,892.20
106,448.76				
TOTAL ASSETS				-1,892.20

FUND BALANCE	531	192000	REVENUES	.00
-113.38				

532	299000	EXPENDITURES	.00
12,000.00	532	FB RESERVED	.00
-20,447.85			
TOTAL FUND BALANCE			.00
-8,447.85			
TOTAL LIABILITIES + FUND BALANCE			.00
-8,447.85			

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

ASSETS	532	111000	*WORKING CASH	.00
8,447.85				
TOTAL ASSETS				.00

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ACCOUNT FUND: 538 POLICE CHAPLAIN PROGRAM  
BALANCE NET CHANGE FOR PERIOD

ASSETS 538 111000 \*WORKING CASH .00  
100.00  
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ACCOUNT FUND: 538 POL REVOLVING RESTITUTION  
BALANCE NET CHANGE FOR PERIOD

-----  
TOTAL ASSETS .00  
-----  
FUND BALANCE 538 341000 F9 RESERVED .00  
-100.00  
-----  
TOTAL FUND BALANCE .00  
-----  
TOTAL LIABILITIES + FUND BALANCE -100.00  
-----

ASSETS 538 111000 \*WORKING CASH .00  
6,330.70  
-----  
TOTAL ASSETS .00  
-----  
FUND BALANCE 538 341000 F9 RESERVED .00  
-6,330.70  
-----  
TOTAL FUND BALANCE .00  
-----  
TOTAL LIABILITIES + FUND BALANCE -6,330.70  
-----

ASSETS	539	111000	*WORKING CASH	-818.99
43,633.43				
-----				
TOTAL ASSETS				-818.99
-----				
FUND BALANCE	539	299000	EXPENDITURES	818.99
818.99			FB RESERVED	.00
-44,452.42				
-----				
TOTAL FUND BALANCE				818.99
-----				
TOTAL LIABILITIES + FUND BALANCE				
-43,633.43				818.99
-----				

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

ACCOUNT	FUND: 540	ALTERNATIVE FUEL		FOR PERIOD
BALANCE				
-----				
ASSETS	540	111000	*WORKING CASH	.00
23,902.30				
-----				
TOTAL ASSETS				.00
-----				
FUND BALANCE	540	341000	FB RESERVED	.00
-23,902.30				
-----				
TOTAL FUND BALANCE				.00
-----				
TOTAL LIABILITIES + FUND BALANCE				
-23,902.30				.00
-----				

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ACCOUNT FUND: 540 POLICE BOAT PATROL PROGRAM  
 BALANCE NET CHANGE  
 FOR PERIOD

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

ASSETS 542 111000 \*WORKING CASH .00  
 10,782.00

TOTAL ASSETS .00

FUND BALANCE 542 341000 F9 RESERVED .00  
 -10,782.00

TOTAL FUND BALANCE .00  
 -10,782.00

TOTAL LIABILITIES + FUND BALANCE .00  
 -10,782.00

ACCOUNT POLICE FINGERPRINTING NET CHANGE  
 FUND: 543 FOR PERIOD

ASSETS 543 111000 \*WORKING CASH 320.00  
 309.58 543 131000 ACCOUNTS RECEIVABLE .00  
 360.00

TOTAL ASSETS 320.00  
 669.58

FUND BALANCE 543 192000 REVENUES -320.00  
 -1,020.00 543 299000 EXPENDITURES .00  
 1,210.42 543 341000 F9 RESERVED .00  
 -860.00

TOTAL FUND BALANCE -320.00  
 -669.58

TOTAL LIABILITIES + FUND BALANCE -320.00  
 -669.58

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ACCOUNT POLICE RESERVE PROGRAM  
 FUND: 545  
 BALANCE

ASSETS	545	111000	*WORKING CASH	81.40	
	36,859.19	545	131000	ACCOUNTS RECEIVABLE	1,360.38
	4,596.22				
TOTAL ASSETS				1,441.78	
FUND BALANCE					
	545	192000	REVENUES	-1,452.38	
	545	299000	EXPENDITURES	10.60	
	545	341000	FB RESERVED	.00	
	-37,787.62				

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-1,441.78

-41,455.41

TOTAL LIABILITIES + FUND BALANCE

-41,455.41

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ACCOUNT VICTIMS OF CRIME GRANT (VOCA)  
 FUND: 546  
 BALANCE

ASSETS	546	111000	*WORKING CASH	-23,700.36	
	-25,272.45	546	142000	DUE FROM STATE	.00
	725.97				
TOTAL ASSETS				-23,700.36	
FUND BALANCE					
	546	299000	EXPENDITURES	23,700.36	
	24,546.48				



8,876.02

-----

FUND BALANCE	549	192000	REVENUES	-22.16
			FB RESERVED	.00
				-----
			TOTAL FUND BALANCE	-22.16
				-----
			TOTAL LIABILITIES + FUND BALANCE	-22.16
				-----
				-8,876.02

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ACCOUNT FUND: 550 RIVERSIDE PARK IMPROVEMENTS  
 BALANCE

NET CHANGE  
 FOR PERIOD

ASSETS 550 111000 \*WORKING CASH -2,840.68  
 Page 314

71,648.08

-----

FUND BALANCE	550	134000	ACCOUNTS RECEIVABLE	-1,200.00
				-----
			TOTAL ASSETS	-4,040.68
				-----
				84,520.58

-----

FUND BALANCE	550	192000	REVENUES	.00
			EXPENDITURES	4,040.68
			FB RESERVED	.00
			FB COMMITTED	.00
				-----
			TOTAL FUND BALANCE	4,040.68
				-----
			TOTAL LIABILITIES + FUND BALANCE	4,040.68
				-----
				-94,520.58

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ACCOUNT FUND: 552 PETTIBONE BATHHOUSE MURAL

NET CHANGE  
 FOR PERIOD

ASSETS	552	111000	*WORKING CASH	1.66
663.27				
			TOTAL ASSETS	1.66
-----				
FUND BALANCE	552	192000	REVENUES	-1.66
-4.88			FB RESERVED	.00
-658.39				
			TOTAL FUND BALANCE	-1.66
-663.27				
			TOTAL LIABILITIES + FUND BALANCE	-1.66
-----				

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



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NET CHANGE  
FOR PERIOD

ACCOUNT  
FUND: 560 STIGNS (NO PARKING PRIVATE WALK)  
BALANCE

ASSETS 560 111000 \*WORKING CASH .00  
1,249.11

TOTAL ASSETS .00

FUND BALANCE 560 341000 FB RESERVED .00  
-1,249.11

TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00  
-1,249.11

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NET CHANGE  
FOR PERIOD

ACCOUNT  
FUND: 562 SUBDIVISION FEES PARK PURPOSES  
BALANCE

ASSETS 562 111000 \*WORKING CASH 12.35  
4,948.91

TOTAL ASSETS 12.35

FUND BALANCE 562 192000 REVENUES -12.35  
-36.38 562 341000 FB RESERVED .00  
-4,912.53

TOTAL FUND BALANCE -12.35

TOTAL LIABILITIES + FUND BALANCE -12.35  
-4,948.91

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ACCOUNT FUND: 564 NEIGHBORHOOD STAB PROG GRT  
BALANCE

NET CHANGE  
FOR PERIOD

ASSETS			
564	172000	LOANS RECEIVABLE	.00
33,300.00			
-----			
	TOTAL ASSETS		.00
33,300.00			
-----			
LIABILITIES			
564	207000	DEFERRED PRINCIPAL RECEIVABLE	.00
-33,300.00			
-----			
	TOTAL LIABILITIES		.00
-33,300.00			
-----			
	TOTAL LIABILITIES + FUND BALANCE		.00
-33,300.00			
-----			

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ACCOUNT FUND: 566 VENDING MACHINES  
BALANCE

NET CHANGE  
FOR PERIOD

ASSETS			
566	111000	WORKING CASH	-35.00
6,437.13			
-----			
	TOTAL ASSETS		-35.00
6,437.13			
-----			
FUND BALANCE			
566	299000	EXPENDITURES	35.00
35.00			
566	341000	FB RESERVED	.00
-6,472.13			
-----			
	TOTAL FUND BALANCE		35.00
-6,472.13			
-----			

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ACCOUNT FUND: 566 VENDING MACHINES  
BALANCE

NET CHANGE  
FOR PERIOD

ASSETS			
566	111000	WORKING CASH	-35.00
6,437.13			
-----			
	TOTAL ASSETS		-35.00
6,437.13			
-----			
FUND BALANCE			
566	299000	EXPENDITURES	35.00
35.00			
566	341000	FB RESERVED	.00
-6,472.13			
-----			
	TOTAL FUND BALANCE		35.00
-6,472.13			
-----			

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ACCOUNT FUND: 566 VENDING MACHINES  
BALANCE

NET CHANGE  
FOR PERIOD

ASSETS			
566	111000	WORKING CASH	-35.00
6,437.13			
-----			
	TOTAL ASSETS		-35.00
6,437.13			
-----			
FUND BALANCE			
566	299000	EXPENDITURES	35.00
35.00			
566	341000	FB RESERVED	.00
-6,472.13			
-----			
	TOTAL FUND BALANCE		35.00
-6,472.13			
-----			

-19,228.71	567	299000	EXPENDITURES	1,585.66
14,425.75	567	341000	FB RESERVED	.00
-27,997.90				
-----				
-32,800.86			TOTAL FUND BALANCE	-9,104.53
-----				
-32,800.86			TOTAL LIABILITIES + FUND BALANCE	-9,104.53
-----				

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

ASSETS	567	111000	*WORKING CASH	9,104.53
34,093.27	567	115000	YEA RESTRICTED CASH/INVESTMENT	.00
-1,292.41				
-----				
32,800.86			TOTAL ASSETS	9,104.53
-----				
FUND BALANCE	567	192000	REVENUES	-10,690.19
-----				

74,462.55			TOTAL ASSETS	674.08
-----				
FUND BALANCE	568	192000	REVENUES	-5,647.32
-16,210.21	568	299000	EXPENDITURES	4,373.24
15,284.06	568	341000	FB RESERVED	.00
-73,476.40				
-----				
-74,402.55			TOTAL FUND BALANCE	-674.08
-----				
-74,402.55			TOTAL LIABILITIES + FUND BALANCE	-674.08
-----				

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ACCOUNT FUND: 568 SPECIAL RECREATION  
 BALANCE NET CHANGE  
 FOR PERIOD

ASSETS	568	111000	*WORKING CASH	674.08
74,144.88	568	115000	SPEC REC RESTRICTED CASH/INVS	.00
257.67				
-----				

87,219.33	569	111000	*WORKING CASH	-255.57
838.10	569	115000	SPEC O RESTRICTED CASH/INVESTM	.00
17.00	569	131001	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS				-255.57

88,074.43	TOTAL ASSETS			-255.57
-----				
FUND BALANCE	569	192000	REVENUES	-971.76
-3,114.72	569	299000	EXPENDITURES	1,227.33
5,300.80	569	341000	FB RESERVED	.00
-90,320.51	TOTAL FUND BALANCE			255.57

-89,074.43	TOTAL LIABILITIES + FUND BALANCE			255.57
-----				
-89,074.43	TOTAL LIABILITIES + FUND BALANCE			255.57

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ACCOUNT FUND: 569 SPECIAL OLYMPICS NET CHANGE  
 BALANCE FOR PERIOD  
 -----  
 ASSETS

FUND: 571 MISCELLANEOUS GRANTS	g1balsht0034_clerks copy.txt			FOR PERIOD
BALANCE	-----			-----

ASSETS	571	111000	*WORKING CASH	-800.00
8,979.92	TOTAL ASSETS			-800.00

LIABILITIES	571	260000	DEFERRED GRANT REVENUE	.00
-16,700.05	TOTAL LIABILITIES			.00

FUND BALANCE	571	299000	EXPENDITURES	800.00
7,720.13	TOTAL FUND BALANCE			800.00

-8,979.92	TOTAL LIABILITIES + FUND BALANCE			800.00
-----------	----------------------------------	--	--	--------

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ACCOUNT NET CHANGE  
 FUND: 572 GIDEON HIXON SCULPTURE .00  
 BALANCE FOR PERIOD

ASSETS			
282.89	572	111000	*WORKING CASH .00
282.89			TOTAL ASSETS .00
-----			
FUND BALANCE	572	341000	FB RESERVED .00
-282.89			TOTAL FUND BALANCE .00
-282.89			TOTAL LIABILITIES + FUND BALANCE .00

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ACCOUNT NET CHANGE  
 FUND: 576 TUITION REIMBURSEMENT .00  
 BALANCE FOR PERIOD

ASSETS			
15,000.00	576	111000	*WORKING CASH .00
15,000.00			TOTAL ASSETS .00
-----			
FUND BALANCE	576	341000	FB RESERVED .00
-15,000.00			TOTAL FUND BALANCE .00
-15,000.00			TOTAL LIABILITIES + FUND BALANCE .00

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ACCOUNT FUND: 577 UPPER FLOOR RENOVATION NET CHANGE  
 BALANCE FOR PERIOD

ASSETS	577	111000	*WORKING CASH	5,748.54	
	133,607.11	577	133000	INTEREST RECEIVABLE	-1,158.01
	179,259.78	577	172000	LOANS RECEIVABLE	-4,590.53
	1,341,034.25				
TOTAL ASSETS				1,653,901.14	.00

LIABILITIES	577	267000	DEFERRED PRINCIPAL RECEIVABLE	4,590.53	
	-1,341,034.25	577	267003	DEFERRED INTEREST RECEIVABLE	1,158.01
	-179,259.78	577	271100	ADVANCE FROM GENERAL FUND	.00
	-300,000.00				

-1,870,294.03 TOTAL LIABILITIES 5,748.54

FUND BALANCE	577	192000	REVENUES	-5,748.54	
	-25,880.29	577	299000	EXPENDITURES	.00
	53,858.95	577	341000	FB RESERVED	.00
	138,414.23				
TOTAL FUND BALANCE				-5,748.54	

166,392.89 TOTAL LIABILITIES + FUND BALANCE .00

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

ASSETS	578	111000	*WORKING CASH	-1,910.44
	9,461.67			
TOTAL ASSETS				-1,910.44



ASSETS			
139,938.28	582	111000	*WORKING CASH
	582	133000	INTEREST RECEIVABLE
12,640.00	582	172000	LOANS RECEIVABLE
41,947.00			
			TOTAL ASSETS
194,525.28			1,987.30

LIABILITIES			
-41,947.00	582	267000	TIFA HOUSING RENDDEF PRIN REC
-12,640.00	582	267003	TIFA HOUSING RENEW DEF INT REC
			TOTAL LIABILITIES
-54,587.00			.00

FUND BALANCE			
-18,885.87	582	192000	REVENUES
6,194.02	582	299000	EXPENDITURES
-127,326.43	582	341000	FB RESERVED
			TOTAL FUND BALANCE
-139,938.28			-1,987.30

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

ASSETS			
69,713.40	583	111000	*WORKING CASH
			TOTAL ASSETS
69,713.40			-4,973.01

FUND BALANCE			
10,787.14	583	299000	EXPENDITURES
-80,500.54	583	341000	FB RESERVED
			TOTAL FUND BALANCE
-69,713.40			4,973.01

TOTAL LIABILITIES + FUND BALANCE			
-69,713.40			4,973.01



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

ASSETS	584	111000	*WORKING CASH	-1,707.58
87,885.60				
TOTAL ASSETS				-1,707.58
FUND BALANCE				
584	299000	EXPENDITURES	1,707.58	
1,749.02				
584	341000	FB RESERVED	.00	
-89,634.62				
TOTAL FUND BALANCE				1,707.58
-87,885.60				

TOTAL LIABILITIES + FUND BALANCE

1,707.58

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

ASSETS	585	111000	*WORKING CASH	.00
21,705.00				
TOTAL ASSETS				.00
FUND BALANCE				
585	341000	FB RESERVED	.00	
-21,705.00				
TOTAL FUND BALANCE				.00
-21,705.00				



-----  
 TOTAL FUND BALANCE 15,353.73  
 -----  
 TOTAL LIABILITIES + FUND BALANCE 15,353.73  
 -----

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ACCOUNT NET CHANGE  
 FUND: 603 AIRPORT CUSTOMER FACILITY FOR PERIOD  
 BALANCE

ASSETS 603 111000 \*WORKING CASH 41,688.03  
 3,004,812.90 603 115000 RESTRICTED CASH/INVESTMENTS .00  
 68,002.10 603 131000 ACCOUNTS RECEIVABLE -19,715.00  
 36.00  
 -----  
 TOTAL ASSETS 21,972.03  
 -----

-----  
 LIABILITIES 603 299500 ENCUMBRANCES .00  
 34,804.63  
 -----  
 TOTAL LIABILITIES .00  
 -----

FUND BALANCE 603 192000 REVENUES -31,486.33  
 -2,795,722.21 603 299000 EXPENDITURES 9,514.30  
 141,652.41 603 339000 RETAINED EARNINGS .00  
 -418,781.20 603 399200 FB BUDGET RESERVE FOR ENCUMBR .00  
 -34,804.63  
 -----  
 TOTAL FUND BALANCE -21,972.03  
 -----

-----  
 TOTAL LIABILITIES + FUND BALANCE -21,972.03  
 -----

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



LIABILITIES	610	211000	ACCOUNTS PAYABLE	14,838.83
	610	213000	GO OBLIGATIONS PAYABLE	.00
	610	216000	ACCURED INTEREST	.00
	610	218100	ACCURED VACATION PAYABLE	.00
	610	218200	ACCURED COMP PAYABLE	.00
	610	218300	ACCURED SICK PAYABLE	.00
	610	239000	MRS NET PENSION LIABILITY	.00
	610	261000	DEFERRED TAX ROLL	.00
	610	262500	DFRD INFLOW MRS PENSION	.00
	610	281400	POST EE HEALTH INSURANCE	.00
	610	298000	UNAMORTIZED BOND PREMIUM/DISCT	.00
	610	299500	ENCUMBRANCES	7,930.00
			TOTAL LIABILITIES	21,960.83
				-16,660,395.74

ACCOUNT	FUND: 610	PARKING UTILITY	NET CHANGE FOR PERIOD	
	610	192000	REVENUES	-139,957.78
	610	299000	EXPENDITURES	360,222.17
	610	311000	CONTRIBUTION FROM CITY	.00
	610	311008	CONTRIBUTION FROM PARKING UTIL	.00
	610	312000	CONTRIBUTION FROM FEDERAL	.00
	610	339000	RETAINED EARNINGS	.00
	610	399200	FB BUDGET RESERVE FOR ENCUMBR	-7,930.00
			TOTAL FUND BALANCE	212,334.39
			TOTAL LIABILITIES + FUND BALANCE	234,294.42

ACCOUNT	FUND: 620	SANITARY DISTRICT #1	NET CHANGE FOR PERIOD	
	620	111000	*WORKING CASH	712.96
	620	136000	UNBILLED CUSTOMER RECEIVABLES	.00
	620	186500	INFRASTRUCTURE	.00
	620	186900	ACCUM DEPR INFRASTRUCTURE	.00
			TOTAL ASSETS	712.96
	620	222200	MATURED REV BONDS/INT PAYABLE	.00
			TOTAL LIABILITIES	.00

FUND BALANCE	620	192000	REVENUES	-712.96
-2,101.86	620	316000	CONTRIBUTION FROM CUSTOMERS	.00
-422,735.37	620	339000	RETAINED EARNINGS	.00
-195,307.55				
			TOTAL FUND BALANCE	-712.96
-620,224.78				
			TOTAL LIABILITIES + FUND BALANCE	-712.96
-620,358.53				

.00	630	159800	glbalsht0034_Clerks copy.txt	.00
13,259.61	630	161000	TAXES DUE FROM TAX AGENCY FUND	.00
5.99	630	171459	INVENTORY	.00
62,237.56	630	171465	ADVANCE TO TIF 16	.00
20,896.00	630	171474	ADVANCE TO TIF #6	.00
20,727.79	630	177100	ADVANCE TO TIF 12	.00
.02	630	183000	UNAMORTIZED DEBT DISCNT/EXPENS	.00
18,392,421.30	630	183003	BUILDINGS	.00
77,830.00	630	183900	CITY BUILDINGS	.00
-2,145.05	630	183900	ACCUM DEPR BLDGS/IMPROVEMENTS	.00
-693.23	630	184900	ACCUM DEPR FURNITURE/FIXTURES	.00
5,528.46	630	185500	COMPUTERS	.00
-441,206.64	630	185900	ACCUM DEPR MACHINE/EQUIP	.00
82,031.52	630	186130	EQUIPMENT	.00
27,729.00	630	186135	FURNITURE & FIXTURES	.00
499,696.21	630	186160	VEHICLES	.00
30,379,991.05	630	186500	INFRASTRUCTURE	.00
-7,644.99	630	186900	ACCUM DEPR INFRASTRUCTURE	.00
-18,324,094.32	630	186902	ACCUM DEPRECIATION	.00
2,025,625.42	630	187000	CONSTRUCTION WORK IN PROGRESS	.00

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ACCOUNT WASTE WATER UTILITY  
 FUND: 630  
 BALANCE

ASSETS	630	111000	*WORKING CASH	190,067.12
4,117,418.25	630	131000	ACCOUNTS RECEIVABLE	25,939.51
217,453.62	630	131002	DELIQ A/R FROM TAX ROLL	-1,429.13
47,454.35	630	138001	MISC ACCOUNTS RECEIVABLE	-56,409.94
24,155.75	630	138100	ACCRUED REVENUE	851,712.02

514,133.00	630	192500	glbalsht0034_Clerks copy.txt	.00
			DFRD OUTFLOW MRS PENSION	

37,752,610.67			TOTAL ASSETS	-693,544.46
LIABILITIES	630	218100	ACCRUED VACATION PAYABLE	.00
-52,893.65	630	218200	ACCRIED COMP PAYABLE	.00
-9,809.54	630	218300	ACCRIED SICK PAYABLE	.00
-59,869.25	630	239000	MRS NET PENSION LIABILITY	.00
-49,637.00	630	262500	DFRD INFLOW MRS PENSION	.00
-208,001.00	630	281400	POST EE HEALTH INSURANCE	.00
83,483.00	630	299500	ENCUMBRANCES	.00
97,582.46			TOTAL LIABILITIES	.00

-199,224.98			FUND BALANCE	345,061.77
	630	192000	REVENUES	347,482.69
-2,342,778.71	630	299000	EXPENDITURES	.00
993,853.80	630	311000	CONTRIBUTION FROM CITY	.00
-184,958.57	630	311007	CONTRIBUTION FROM WASTEWATER	.00
565,294.55	630	339000	RETAINED EARNINGS	.00

-44,499,878.64  
 339001 UNRESERVED RE DEPRECIATION .00  
 16,931,956.78 630 FB RESERVED ENCUMBRANCES .00  
 -2,321.62 630 CONTRIBUTIONS IN AID OF CONSTR .00  
 -8,916,970.92 630 FB BUDGET RESERVE FOR ENCUMBR .00  
 -97,582.46

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

FUND BALANCE  
 -----  
 TOTAL FUND BALANCE 693,544.46  
 -----  
 TOTAL LIABILITIES + FUND BALANCE 693,544.46  
 -----  
 -37,752,610.67

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-7,646.70 632 EXPENDITURES .00  
 1,707,587.64 632 RETAINED EARNINGS .00  
 -2,737,970.37  
 -----  
 TOTAL FUND BALANCE -2,591.12  
 -----  
 TOTAL LIABILITIES + FUND BALANCE -2,591.12  
 -----

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

ASSETS  
 1,038,029.43 632 \*RESTRICTED CASH EQP REPLACENT 2,591.12  
 -----  
 TOTAL ASSETS 2,591.12  
 -----  
 FUND BALANCE 632 192000 REVENUES -2,591.12  
 -----

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ACCOUNT FUND: 640 TRANSIT UTILITY  
 BALANCE FOR PERIOD

ASSETS  
 12,827.39 640 118000 \*WORKING CASH  
 1,000.00 640 131000 \*PETTY CASH/CHANGE FUND  
 131000 ACCOUNTS RECEIVABLE  
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LIABILITIES  
 -30,186.75 640 185903 glbalsht0034\_Clerks copy.txt  
 -69,893.10 640 185904 ACCUM DEPR COMMUNICATION EQP  
 -8,138.20 640 185905 ACCUM DEPR OFFICE EQUIPMENT  
 -10,878.86 640 185906 ACCUM DEPR SIGNS  
 -10,640.10 640 185907 ACCUM DEPR WASTE CONTAINERS  
 -6,654.46 640 185908 ACCUM DEPR BIKE RACKS  
 15,000.00 640 186145 IMPROVEMENTS  
 1,027,008.00 640 186160 VEHICLES  
 -----  
 TOTAL ASSETS 2,896.46

LIABILITIES  
 -448,154.84 640 211000 ACCOUNTS PAYABLE  
 -105,958.02 640 218100 ACCRUED VACATION PAYABLE  
 -117,032.88 640 218300 ACCRUED SICK PAYABLE  
 33,348.37 640 269001 DEF REV UNREDEEMED TOKENS/PASS  
 -734,712.36 640 271100 ADVANCE FROM GENERAL FUND  
 1,004,395.00 640 299500 ENCUMBRANCES  
 -----  
 TOTAL LIABILITIES -374,996.20

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ACCOUNT FUND: 640 TRANSIT UTILITY  
 BALANCE FOR PERIOD

FUND BALANCE 640 339000  
 -18,215,728.22  
 -----  
 RETAINED EARNINGS .00

FUND BALANCE 640 182000 REVENUES -133,920.78  
 -336,738.00 640 299000 EXPENDITURES 506,820.52  
 1,394,085.00 640 CONTRIBUTION FROM CITY .00  
 -2,097,199.98 640 CONTRIBUTION FROM SHELBY .00  
 -8,371.00 640 CONTRIBUTION FROM UTILITIES .00  
 -1,027,008.00 640 CONTRIBUTION FROM FEDERAL .00  
 -5,306,779.12 640 CONTRIBUTION FROM STATE .00  
 -690,774.07 640  
 -----  
 TOTAL ASSETS 2,896.46

FUND BALANCE 640 339000  
 -18,215,728.22  
 -----  
 RETAINED EARNINGS .00



399200	640	FB BUDGET RESERVE FOR ENCUMBR	.00
TOTAL FUND BALANCE			372,859.74
TOTAL LIABILITIES + FUND BALANCE			-2,896.46

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ACCOUNT FUND: 645 WATER UTILITY  
BALANCE

ASSETS 645 111000 \*WORKING CASH -42,746.89

645	115002	gblalsh0034_clerks copy.txt							
645	126008	RESTRICTED CASH BONDS							
645	126008	P0142 SA REC MAPLE GROVE	367,843.02						
645	126009	P0142 SA REC CITY HWY B	3,745.00						
645	134000	ACCOUNTS RECEIVABLE	2,350.78						
645	134002	DELQ A/R FROM TAX ROLL	314,470.94						
645	138001	MISC ACCOUNTS RECEIVABLE	60,062.58						
645	138100	P0173 ACCRUED REVENUE	14,627.50						
645	151100	P0123 INVESTMENT IN MUNICIPALITY	.00						
645	159800	TAXES DUE FROM TAX AGENCY FUND	443,949.41						
645	161001	P0154 INVENTORY HYDRANTS	19,016.14						
645	161002	P0154 INVENTORY MANS	114,558.21						
645	171465	ADVANCE FROM MUNICIPAL TIF#6	185,252.01						
645	171471	ADVANCE TO TIF #10	26,042.77						
645	182000	P0310 LAND	73,088.00						
645	183000	P0321 STRUCTURES & IMPROVEMENTS	202,363.94						
645	185000	P0323 OTHER POWER PRODUCTION EQUIP	98,158.18						
645	185000	P0325 ELECTRIC PUMPING EQUIPMENT	1,737,487.62						
645	185000	P0328 OTHER PUMPING EQUIPMENT	344,316.29						
645	185000	P0334 MAT-TREATMENT EQUIP	1,905,860.67						
645	185000	P0334 MAT-TREATMENT EQUIP	267,500.00						
645	185000	P0361 ACCUM DEPR SCADA EQUIPMENT							
645	185000	P0391 ACCUM DEPR OFFICE FURN/EQUIP							
645	185000	P0392 ACCUM DEPR TRANSPORTATION EQP							
645	185000	P0393 ACCUM DEPR STORES EQUIPMENT							
645	185000	P0394 ACCUM DEPR TOOLS SHOP/GARAGE							



BALANCE	650	273000	ADVANCE FROM DEBT SERVICE FUND	00
-309,775.24				
-----				
TOTAL LIABILITIES				
-366,348.24				00
-----				
FUND BALANCE	650	192000	REVENUES	88,954.68
-363,366.34			EXPENDITURES	53,271.57
121,134.36	650	299000	CONTRIBUTION FROM UTILITIES	00
-52,113.00	650	339000	RETAINED EARNINGS	00
-12,077,993.81	650	341100	FB RESERVED ENCUMBRANCES	00
-144.75				
-----				
TOTAL FUND BALANCE				142,226.25
-12,512,483.54				
-----				
TOTAL LIABILITIES + FUND BALANCE				142,226.25
-12,678,831.78				
=====				

BALANCE	700	211000	ACCOUNTS PAYABLE	10,739.45
.00			A/P INCURRED BUT NOT REPORTED	00
-3,325,396.38				
-----				
TOTAL LIABILITIES				10,739.45
-3,325,396.38				
-----				
FUND BALANCE	700	192000	REVENUES	-1,067,861.19
-3,216,296.56			EXPENDITURES	956,270.06
1,716,177.91	700	339000	RETAINED EARNINGS	00
-16,351,904.29	700			
-----				
TOTAL FUND BALANCE				-111,591.13
-17,852,022.94				
-----				
TOTAL LIABILITIES + FUND BALANCE				-100,851.68
-21,177,419.32				
=====				

BALANCE	700	111000	*WORKING CASH	164,254.28
7,292,090.39			ACCOUNTS RECEIVABLE	14,968.74
96,253.17	650		DELT A/R FROM TAX ROLL	-529.85
16,473.57	650		ACCURED REVENUE	-320,919.42
-53.16	650		RESERVED DUE FROM CAPITAL FUND	00
-792,229.38	650		TAXES DUE FROM TAX AGENCY FUND	00
6,324.03	650		ADVANCE TO TIF 16	00
32,494.00	650		INFRASTRUCTURE	00
2,883,768.15	650		ACCUM DEPR INFRASTRUCTURE	00
-141,947.46	650		CONSTRUCTION WORK IN PROGRESS	00
3,177,696.47	650		DFRD OUTFLOW MRS PENSION	00
113,962.00	650			
-----				
TOTAL ASSETS				-142,226.25
12,678,831.78				
-----				
LIABILITIES	650	239000	MRS NET PENSION LIABILITY	00
-10,896.00	650	202500	DFRD INFLOW MRS PENSION	00
-45,677.00				
-----				
TOTAL LIABILITIES				00
-56,573.00				
-----				
TOTAL ASSETS + LIABILITIES				-142,226.25
12,678,831.78				
=====				

BALANCE	700	111000	*WORKING CASH	128,562.09
20,768,597.70	700		ACCOUNTS RECEIVABLE	-27,710.41
498,821.62				
-----				
TOTAL ASSETS				100,851.68
21,177,419.32				
-----				
LIABILITIES	700	111000	NET CHANGE FOR PERIOD	
-10,896.00				
-45,677.00				
-----				
TOTAL LIABILITIES				00
-56,573.00				
-----				
TOTAL ASSETS + LIABILITIES				100,851.68
21,177,419.32				
=====				



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ACCOUNT FUND: 715 WORKER COMPENSATION  
 BALANCE NET CHANGE FOR PERIOD

ASSETS	715	111000	*WORKING CASH	23,897.31
1,933,042.67	715	131000	ACCOUNTS RECEIVABLE	.00
3,151.17				
TOTAL ASSETS				23,897.31
LIABILITIES	715	211002	A/P INCURRED BUT NOT REPORTED	.00
-1,087,752.00				
TOTAL LIABILITIES				.00
FUND BALANCE				
715	192000		REVENUES	-37,591.63
715	299000		EXPENDITURES	13,694.32

81,572.87	715	339000	RETAINED EARNINGS	.00
-817,061.45				
TOTAL FUND BALANCE				-23,897.31
TOTAL LIABILITIES + FUND BALANCE				-23,897.31

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

ASSETS	720	111000	*WORKING CASH	-365.96
25,483.15				
TOTAL ASSETS				-365.96
FUND BALANCE				
720	192000		REVENUES	.00
720	299000		EXPENDITURES	365.96

-----  
 -25,483.15 TOTAL FUND BALANCE 365.96  
 -----  
 -25,483.15 TOTAL LIABILITIES + FUND BALANCE 365.96  
 -----

-----  
 743.78 725 299000 g1balst0034\_clerks copy.txt 600.00  
 EXPENDITURES  
 -1,224,928.60 725 339000 RETAINED EARNINGS .00  
 -----  
 -1,223,928.60 TOTAL FUND BALANCE 600.00  
 -----  
 -1,223,928.60 TOTAL LIABILITIES + FUND BALANCE 600.00  
 -----

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ACCOUNT FUEL MANAGEMENT  
 FUND: 725  
 BALANCE FOR PERIOD

ASSETS 725 111000 \*WORKING CASH -600.00  
 1,223,928.60  
 -----  
 TOTAL ASSETS -600.00  
 -----  
 1,223,928.60  
 -----  
 FUND BALANCE

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ACCOUNT DUBNA  
 FUND: 850  
 BALANCE FOR PERIOD

ASSETS 850 111000 \*WORKING CASH .00  
 143.00  
 -----  
 TOTAL ASSETS .00  
 -----

143.00

-----

FUND BALANCE 850 341000 FB RESERVED .00

-143.00

-----

TOTAL FUND BALANCE .00

-----

TOTAL LIABILITIES + FUND BALANCE .00

-----

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ACCOUNT FUND: 855 MANDEL TRUST NET CHANGE  
 BALANCE FOR PERIOD

ASSETS 855 111000 \*WORKING CASH 693.54  
 277,838.23

277,838.23

-----

TOTAL ASSETS 693.54

-----

FUND BALANCE 855 192000 REVENUES -693.54

-2,042.57 855 341000 FB RESERVED .00

-275,795.66

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TOTAL FUND BALANCE -693.54

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TOTAL LIABILITIES + FUND BALANCE -693.54

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

ASSETS	858	111000	*WORKING CASH	-29,875.51
365,826.84				
TOTAL ASSETS				-29,875.51
LIABILITIES	858	211000	ACCOUNTS PAYABLE	21,895.76
.00				
TOTAL LIABILITIES				21,895.76
FUND BALANCE	858	192000	REVENUES	-39,450.36
-137,400.14				
83,331.04	858	299000	EXPENDITURES	47,430.11
-311,757.74	858	341000	F9 RESERVED	.00
TOTAL FUND BALANCE				7,979.75
-365,826.84				
TOTAL LIABILITIES + FUND BALANCE				29,875.51
-365,826.84				

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ACCOUNT	859	115000	RESTRICTED CASH/INVESTMENTS	.00
FUND: 859				
BALANCE				
20,223.18				
TOTAL ASSETS				.00
FUND BALANCE	859	341000	F9 RESERVED	.00
-20,223.18				
TOTAL FUND BALANCE				.00
-20,223.18				
TOTAL LIABILITIES + FUND BALANCE				.00
-20,223.18				



FUND: 860 INTERNATIONAL COMMITTEE  
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ACCOUNT FUND: 860 INTERNATIONAL COMMITTEE  
BALANCE NET CHANGE  
FOR PERIOD

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

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

ASSETS	862	111000	*WORKING CASH	3.48
1,396.93				
TOTAL ASSETS				3.48
FUND BALANCE	862	192000	REVENUES	-3.48
-10.26				
862	341000	FB RESERVED	.00	
-1,386.67				
TOTAL FUND BALANCE				-3.48
TOTAL LIABILITIES + FUND BALANCE				-3.48

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

ASSETS 880 111000 \*WORKING CASH 8,582,736.80  
 13,423,441.03 880 121001 REAL ESTATE TAX RECEIVABLE -8,504,256.28  
 32,276,395.78 880 122002 PERSONAL PROPERTY TAX RECEIVAB -81,269.97  
 828,238.53

46,527,985.34 TOTAL ASSETS -2,729.45

LIABILITIES 880 211000 ACCOUNTS PAYABLE 2,729.45  
 .00 880 243100 DUE TO COUNTY CURR APPORTIONM .00  
 -5,369,941.12 880 246010 TAX DUE TO LAX SCHOOL DISTRICT .00  
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ACCOUNT FUND: 889 MISCELLANEOUS AGENCY NET CHANGE FOR PERIOD  
 BALANCE

ASSETS 889 111000 \*WORKING CASH 47,117.23  
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-17,445,779.12 880 246020 TAX DUE TO ONAL SCHOOL DISTRICT .00

-14,916.79 880 246030 TAX DUE TO W SALEM SCHOOL DIST .00

-5.32 880 247000 TAX DUE TO WTC .00

-2,328,507.24 880 259900 TAXES DUE TO GENERAL FUND .00

-21,312,188.95 880 259909 DUE TO TIF #11 .00

.00 880 259916 TAXES DUE TO SPECIAL ASSGNM .00

2,093.30 880 259917 TAXES DUE TO PARKING UTILITY .00

-20,500.20 880 259918 TAXES DUE TO WASTEWATER UTILITY .00

-13,147.49 880 259919 TAXES DUE TO WATER UTILITY .00

-18,831.08 880 259921 TAXES DUE TO STORM UTILITY .00

-6,261.34 880

TOTAL LIABILITIES 2,729.45

-46,527,985.34 TOTAL LIABILITIES + FUND BALANCE 2,729.45

163,109.47 889 131000 ACCOUNTS RECEIVABLE -25,350.48  
 41,276.37

204,385.84 TOTAL ASSETS 21,766.75

LIABILITIES 889 231900 18U05 PERM DEP NAVAL RESERVE - SPIES -12,000.00

-12,000.00 889 285003 02336 METHUENPLANS LLC .00

-282.50 889 285003 02357 SCHOOL HOUSE PROP, LLC (AGILE) .00

-55.00 889 285003 02438 GORMAN & CO ROOSEVELT SCHOOL .00

-1,000.00 889 285015 RECREATION UNIFORMS .00

-1,458.00 889 285016 BINOCULAR RECEPITS .00

-1,509.42 889 285020 MISCELLANEOUS .00

-38,576.91 889 285020 01201 MISC-AED .00

-1,864.70 889 285020 01712 ROUNDTRABLE BUSINESS MTG .00

-17.06 889 285020 01865 10 STSCOPE SHUFFER PYMTS .00

-4,200.00 889 285020 01994 3RD PARTY COMM DESIGN REVIEW F .00

-1,750.00 889 285021 POSTAGE .00

-2.00 889 285022 REC ASA MEMBERSHIP .00

-20.00 889 285024 SAFETY PATROL TRIP -9,340.00

-46,237.01 889 285025 REFUNDS 75.00

889	285029	APCOA	.00
889	285031	TIP TOP SHOWS DEPOSIT	.00
889	285038	UNLICENSED PETS	.00
889	285040	STREET PRIVILEGE PERMITS	.00
889	285042	SISTER CITY SCULPTURE	.00
889	285050	LAX SCHOOLS PILOTS TO BE DISTR	.00
889	285051	MTC PILOTS TO BE DISTRIBUTED	.00
889	285052	CMY PILOTS TO BE DISTRIBUTED	.00
TOTAL LIABILITIES			-21,265.00
889	299000	EXPENDITURES	-501.75
889	343000	FB UNRESERVED/UNDESIGNATED	.00
TOTAL FUND BALANCE			-501.75
TOTAL LIABILITIES + FUND BALANCE			-21,766.75

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ACCOUNT FUND: 900 GENERAL FIXED ASSETS  
 BALANCE

ASSETS	900	182000	LAND	.00
		12,984,940.68	ACCUM DEPR LAND IMPROVEMENTS	.00
		-229.40	BUILDINGS	.00
		60,330,240.25	ACCUM DEPR MACHINE/EQUIP	.00
		-8,531.10	BRIDGES	.00

900	189375	DEPR-DOCKS & HARBORS	.00
900	189400	DEPR-SANITATION(REF/RECYLING)	.00
900	189450	DEPR-HEALTH & HUMAN SVCS	.00
900	189475	DEPR-LIBRARY	.00
900	189500	DEPR-LA CROSSE CENTER	.00
900	189525	DEPR-PARKS & RECREATION	.00
900	189575	DEPR-CONSERVATION & DEVELOPMT	.00
900	190100	DEPR-GENERAL GOVERNMENT	.00
TOTAL ASSETS			207,019,329.53
FUND BALANCE			-24,184.50
CONTRIBUTION FROM CITY			311000
INVESTMENT IN GFA			320000
CONTRA-DEPR EXPENSE			320001
TOTAL FUND BALANCE			-207,019,329.53
TOTAL LIABILITIES + FUND BALANCE			-207,019,329.53

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ACCOUNT FUND: 950 GENERAL LONG TERM DEBT  
 BALANCE FOR PERIOD NET CHANGE

ASSETS	950	199000	AMOUNT TO BE PROVIDED FOR DEBT	.00
57,625,794.91	950	199001	UNFUNDED ACCRUED SICK/VACATION	.00
2,282,994.54	950	199003	AMOUNT TO BE PROVIDED FOR WTR	.00
-1,165,856.00	950	199004	AMOUNT FOR POST EE HEALTH INS	.00
15,987,504.00	950	199005	AMOUNT TO BE PROVIDED FR STORM	.00
-309,775.24	950	199006	AMOUNT PROVIDED FOR AIRPORT	.00
-1,405,000.00	950			.00

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68,015,572.21 TOTAL ASSETS

.00

LIABILITIES	950	291911	2015-A CORPORATE PURPOSE BOND	.00
-1,325,000.00	950	291912	2015-B AIRPORT AMT BONDS	.00
-1,215,000.00	950	291921	2015-C PROMISSORY NOTE	.00
-2,899,000.00	950	291922	2015-D STATE TRUST FUND	.00
-255,457.09	950	291923	2015-E STATE TRUST FUND	.00
-676,125.95	950	291931	2016-A PROMISSORY NOTE	.00
-4,820,000.00	950	291932	2016-B TAXABLE PROMISSORY NOTE	.00
-1,180,000.00	950	291933	2017-A CORP PURPOSE BOND	.00
-5,560,000.00	950	291934	2017-C PROMISSORY NOTE	.00
-2,210,000.00	950	291935	2017 STATE TRUST FUND LOAN	.00
-749,211.87	950	291941	2018 PROMISSORY NOTES	.00
-2,280,000.00	950	292005	2007-A CORPORATE PURPOSE	.00
-920,000.00	950	292015	2010-A CORPORATE PURPOSE	.00
-2,870,000.00	950	292016	2010-B PROMISSORY NOTE	.00
-400,000.00	950	292019	2011-A CORPORATE PURPOSE	.00
-3,805,000.00	950	292020	2011-B PROMISSORY NOTE	.00
-870,000.00	950			.00

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ASSETS	950	292021	glbalsht0034_clerks copy.txt	.00
-8,705,000.00	950	292022	2011-C GO BOND	.00
-2,775,000.00	950	292023	2012-B GO PM & REFINING	.00
-600,000.00	950	292024	2013-A CORPORATE PURPOSE	.00
-3,235,000.00	950	292025	2013-B PROMISSORY NOTE	.00
-795,000.00	950	292026	2013-C TAXABLE PROM NOTE	.00
-195,000.00	950	292600	AIRPORT GO DEBT CONTRA	.00
1,405,000.00	950	292645	WATER UTILITY GO DEBT CONTRA	.00
1,165,856.00	950	292650	STORM WATER GO DEBT CONTRA	.00
909,775.24	950	292941	2018-A CP BONDS	.00
-5,035,000.00	950	296201	ACCURED SICK PAY	.00
-964,975.86	950	296202	ACCURED VACATION PAY	.00
-1,164,620.38	950	296203	POST EMPLOYEE HEALTH INSURANCE	.00
-15,987,504.00	950	296206	ACCURED COMP PAY	.00
-153,308.30	950			.00

TOTAL LIABILITIES

-68,015,572.21

TOTAL LIABILITIES + FUND BALANCE

-68,015,572.21

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