

ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
100 11000	-2,015,422.74	13,841,785.71
100 11000	-5,134,611.69	-459,633,207.02
100 11000	5,134,611.69	129,883,897.02
100 11000	0.00	26,000,000.00
100 11000	0.00	7,200.00
100 11000	0.00	200.00
100 11000	4,411.00	95,500.00
100 11000	-248,047.33	780,477.89
100 11000	-12,135.98	428.00
100 11000	1,769.00	6,426.93
100 11000	0.00	34,447,490.92
100 11000	0.00	21,691.99
100 11000	0.00	34,428.18
100 11000	0.00	1,133.06
100 11000	0.00	5,899.43
100 11000	0.00	1,324.88
100 11000	0.00	175,290.81
100 11000	0.00	528,576.15
100 11000	500,000.00	29,867.56
100 11000	-768.86	31,106,352.76
TOTAL ASSETS		
LIABILITIES		
100 21000	181,942.58	235,143.42
100 21000	-1,345.53	-147,800.94
100 21000	-114.52	4,352.13
100 21000	0.00	220,278.29
100 21000	0.00	-2,600.00
100 21000	-4,161.00	-4,476.93
100 21000	-160,153.84	-128,913.74
100 21000	0.00	162,529.21
100 21000	785.00	10,197.68
100 21000	428,000.00	389,206.79
TOTAL LIABILITIES		
FUND BALANCE		
100 29000	-1,913,707.07	-38,345,890.27
100 29000	4,466,128.06	6,691,351.81
TOTAL LIABILITIES + FUND BALANCE		

ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
200 11000	-180,455.45	46,862.71
200 11000	7,800.25	45,865.96
200 11000	-72,955.20	-30,996.85
TOTAL ASSETS		
LIABILITIES		
200 21000	40,755.23	3,677.24
200 21000	1,450.00	-50,400.00
200 29000	12,124.15	1,900.00
TOTAL LIABILITIES		
FUND BALANCE		
200 29000	-84,930.83	-158,303.43
200 29000	215,780.80	309,864.38
200 29000	-12,124.15	-1,900.00
200 29000	0.00	18,200.00
TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		

ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
100 29000	-428,000.00	-17,285,694.82
100 29000	2,103,471.75	-50,782,528.47
TOTAL LIABILITIES + FUND BALANCE		
100 29000	2,690,802.33	-31,166,135.76

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2
FUND: 2030 REFERENCE HOUSING

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2030 111000 *WORKING CASH	.05	38,310
2030 133000 INT RECEIVABLE-1907 CHARLES ST	.00	288,925.55
2030 172020 LOAN REC 1907 CHARLES ST	.00	604,995.55
TOTAL ASSETS	.05	977,011.47
LIABILITIES		
2030 211000 ACCOUNTS PAYABLE	.00	44.25
2030 267000 DEFERRED PRINCIPAL RECEIVABLE	.00	516.00
2030 267003 DEFERRED INTEREST RECEIVABLE	.00	288,000.00
TOTAL LIABILITIES	.00	876,960.25
FUND BALANCE		
2030 192000 REVENUES	-.09	87.00
2030 341000 FB RESERVED	.00	87.00
TOTAL FUND BALANCE	-.09	174.00
TOTAL LIABILITIES + FUND BALANCE	-.05	877,011.47

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2
FUND: 2030 SMALL BUSINESS DEVELOPMENT LOAN

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2030 111000 *WORKING CASH	-28,465.53	63,194.70
2030 133000 INT RECEIVABLE	54.04	45,202.09
2030 172020 PRINCIPAL RECEIVABLE	2,493.62	880,722.67
TOTAL ASSETS	-25,915.87	957,569.46
LIABILITIES		
2030 211000 ACCOUNTS PAYABLE	9,135.05	-3,017.89
2030 267000 DEFERRED PRINCIPAL RECEIVABLE	-2,495.62	-849,472.67
2030 267003 DEFERRED INTEREST RECEIVABLE	51.04	-49,202.09
TOTAL LIABILITIES	6,589.59	-897,389.65
FUND BALANCE		
2030 192000 REVENUES	2,459.67	-19,850.84
2030 298000 EXPENDITURES	16,970.21	7,176.51
2030 341000 FB RESERVED	1,111.69	1,111.69
TOTAL FUND BALANCE	19,329.88	-80,762.81
TOTAL LIABILITIES + FUND BALANCE	25,915.87	-957,569.46

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2
FUND: 2050 HOME PROGRAM INCOME

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2050 111000 *WORKING CASH	-353.33	180,711.98
2050 133000 INT RECEIVABLE	.00	615,135.09
2050 172020 LOAN REC EAST POINT LLC	.00	347,489.82
TOTAL ASSETS	-353.33	1,110,346.98
LIABILITIES		
2050 267000 DEFERRED PRINCIPAL RECEIVABLE	.00	-344,499.92
2050 267003 DEFERRED INTEREST RECEIVABLE	.00	-615,135.09
TOTAL LIABILITIES	.00	-1,110,346.99
FUND BALANCE		
2050 192000 REVENUES	.00	-707.07
2050 298000 EXPENDITURES	353.33	353.33
2050 341000 FB RESERVED	.00	353.75
TOTAL FUND BALANCE	353.33	353.75
TOTAL LIABILITIES + FUND BALANCE	-353.33	-1,110,346.98

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2
FUND: 2050 HOME PROGRAM INCOME

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2050 111000 *WORKING CASH	-353.33	180,711.98
2050 133000 INT RECEIVABLE	.00	615,135.09
2050 172020 LOAN REC EAST POINT LLC	.00	347,489.82
TOTAL ASSETS	-353.33	1,110,346.98
LIABILITIES		
2050 267000 DEFERRED PRINCIPAL RECEIVABLE	.00	-344,499.92
2050 267003 DEFERRED INTEREST RECEIVABLE	.00	-615,135.09
TOTAL LIABILITIES	.00	-1,110,346.99
FUND BALANCE		
2050 192000 REVENUES	.00	-707.07
2050 298000 EXPENDITURES	353.33	353.33
2050 341000 FB RESERVED	.00	353.75
TOTAL FUND BALANCE	353.33	353.75
TOTAL LIABILITIES + FUND BALANCE	-353.33	-1,110,346.98

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2

FUND: 205 ROAD IMPROV

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
209 111000 *WORKING CASH	.00	101,458.74
209 111000 ACCOUNTS RECEIVABLE	.00	12,555.00
TOTAL ASSETS	.00	114,013.74
FUND BALANCE 209 341000 FB RESERVED	.00	-114,013.74
TOTAL FUND BALANCE	.00	-114,013.74
TOTAL LIABILITIES + FUND BALANCE	.00	-114,013.74

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2

FUND: 212 CORLEAND PARK IMPROVEMENT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
212 111000 *WORKING CASH	-1,865.33	15,840.74
TOTAL ASSETS	-1,865.33	15,840.74
LIABILITIES 212 211000 ACCOUNTS PAYABLE	1,638.00	.00
TOTAL LIABILITIES	1,638.00	.00
FUND BALANCE 212 209000 EXPENDITURES	227.33	1,638.00
212 341000 FB RESERVED	.00	-1,638.00
TOTAL FUND BALANCE	227.33	0.00
TOTAL LIABILITIES + FUND BALANCE	1,865.33	-15,840.74

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2

FUND: 215 CAPITAL PROJ PRNG FOR DEET

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
215 111000 *WORKING CASH	6,442.22	2,683,087.00
215 111000 ACCOUNTS RECEIVABLE	260.66	1,036.36
TOTAL ASSETS	6,802.88	2,684,123.36
LIABILITIES 215 209000 DEFERRED REVENUE	.00	-18,815.32
TOTAL LIABILITIES	.00	-18,815.32
FUND BALANCE 215 152000 REVENUES	-5,802.88	-11,802.66
215 341313 FB RESERVED ON ROOM TAX	.00	0.00
215 341314 FB RESERVED TICKET SURCHARGE	.00	-1,728,459.32
TOTAL FUND BALANCE	.00	-1,730,261.98
TOTAL LIABILITIES + FUND BALANCE	.00	-1,749,077.30

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2

FUND: 217 ORLEVAANCE PROCEDURE FUND

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
217 111000 *WORKING CASH	.00	40,000.00
TOTAL ASSETS	.00	40,000.00
FUND BALANCE 217 341000 FB RESERVED	.00	-40,000.00
TOTAL FUND BALANCE	.00	-40,000.00
TOTAL LIABILITIES + FUND BALANCE	.00	-40,000.00

222 341000 TB RESERVED -1,901.90
 FUND FUND BALANCE -3,576.90
 TOTAL LIABILITIES + FUND BALANCE -3,576.90

9balshd005
 .00 -25,284.41
 .00 -25,284.41
 .00 -25,284.41

P 25
 15balshd

06/05/2018 17:56 CITY OF LA CROISE ACCOUNT
 061288 BALANCE SHEET FOR PERIOD BALANCE

06/05/2018 17:56 CITY OF LA CROISE ACCOUNT
 061288 BALANCE SHEET FOR PERIOD BALANCE

FUND: 225 EDWIN ERICSON PARK
 ASSETS 225 111000 *WORKING CASH .00 25,284.41
 TOTAL ASSETS 111000 25,284.41

FUND: 225B 2015 CING
 ASSETS 225B 111000 *WORKING CASH -1,670.80 324,589.45
 225B 172020 LOANS RECEIVABLE 78,232.53

Page 25

Page 26

LIABILITIES 225B 267002 DEFERRED LOANS RECEIVABLE -78,232.53
 TOTAL LIABILITIES 267002 -78,232.53
 FUND BALANCE 225B 298000 EXPENDITURES 1,670.80 1,670.80
 225B 341000 TB RESERVED -324,589.25
 TOTAL FUND BALANCE 1,670.80 -324,588.45
 TOTAL LIABILITIES + FUND BALANCE 1,670.80 -103,012.98

9balshd005
 -1,670.80 403,012.98
 .00 -78,232.53
 .00 -78,232.53
 1,670.80 1,670.80
 -324,589.25
 1,670.80 -324,588.45
 -1,670.80 -103,012.98

Page 26

P 27
 15balshd

06/05/2018 17:56 CITY OF LA CROISE ACCOUNT
 061288 BALANCE SHEET FOR PERIOD BALANCE

06/05/2018 17:56 CITY OF LA CROISE ACCOUNT
 061288 BALANCE SHEET FOR PERIOD BALANCE

FUND: 225 2016 CING
 ASSETS 225 234 LIBRARY SANDY GORDON

FUND: 225B 2016 CING
 ASSETS 225B 234 LIBRARY SANDY GORDON

Page 27

Page 28

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 234 MT MEMORIAL REVENUE RESPONSE

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
234 111000 *WORKING CASH	-12,901.96	63,915.78
TOTAL ASSETS		
234 211000 *WORKING CASH	2,148.00	563.37
234 239000 ENCUMBRANCES	543.37	543.37
TOTAL LIABILITIES		
234 192000 REVENUES	-653.47	17,483.47
234 239000 ENCUMBRANCES	11,238.00	17,483.47
234 341000 REVENUES	-81,315.29	-81,315.29
234 389200 FB BUDGET RESERVE FOR ENCUMBR	-543.37	-543.37
TOTAL FUND BALANCE		
234 10,238.59	-64,459.15	-64,459.15
TOTAL LIABILITIES + FUND BALANCE		
12,901.96	-63,915.78	-63,915.78

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 236 ANDERSON MEMORIAL

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
236 111000 *WORKING CASH	34.09	25,346.40
TOTAL ASSETS		
236 192000 REVENUES	-34.09	-65.19
236 341000 FB RESERVED	.00	-25,280.91
TOTAL FUND BALANCE		
236 -34.09	-25,346.40	-25,346.40
TOTAL LIABILITIES + FUND BALANCE		
-34.09	-25,346.40	-25,346.40

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 236 ANIMAL LICENSE

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
236 111000 *WORKING CASH	-57,693.76	31,182.00
236 131000 ACCOUNTS RECEIVABLE		
TOTAL ASSETS		
236 211000 ACCOUNTS PAYABLE	64,865.78	.00
236 239000 ENCUMBRANCES	-9,169.00	.00
TOTAL LIABILITIES		
236 56,056.78	.00	.00
FUND BALANCE		
236 192000 REVENUES	-15,421.00	-46,071.00
236 239000 ENCUMBRANCES	9,529.00	9,529.00
236 341000 FB RESERVED	3,951.00	3,951.00
236 389200 FB BUDGET RESERVE FOR ENCUMBR	8,529.00	8,529.00
TOTAL FUND BALANCE		
1,837.00	-33,950.04	-33,950.04
TOTAL LIABILITIES + FUND BALANCE		
57,693.76	-33,950.04	-33,950.04

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 330 GREEN ISLAND ICE MOUNTAIN

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
239 111000 *WORKING CASH	-2,230.40	7,435.97
239 131000 ACCOUNTS RECEIVABLE		7,115.10
TOTAL ASSETS		
239 1,369.60	15,151.07	15,151.07
LIABILITIES		
239 211000 ACCOUNTS PAYABLE	3,389.70	-72.50
TOTAL LIABILITIES		
3,389.70	-72.50	-72.50
FUND BALANCE		
239 192000 REVENUES	-8,024.00	-6,035.81
239 239000 ENCUMBRANCES	1,709.00	-16,500.52
239 341000 FB RESERVED		
TOTAL FUND BALANCE		
-6,315.00	-15,036.33	-15,036.33
TOTAL LIABILITIES + FUND BALANCE		
-1,389.60	-15,151.07	-15,151.07

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2
FUND: 247 CONCRETE PARK CONSTRUCTION
FUND: 2728 2018 HOME

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
11000 *WORKING CASH	278.71	185,737.10
TOTAL ASSETS	278.71	185,737.10
192000 REVENUES	-278.71	-505.70
341000 FB RESERVED	.00	-195,231.40
TOTAL FUND BALANCE	-278.71	-195,737.10
TOTAL LIABILITIES + FUND BALANCE	-278.71	-195,737.10

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2
FUND: 2728 2018 HOME

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2728 192000 REVENUES	.00	-11,779.69
2728 341000 FB RESERVED	.00	11,779.69
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2
FUND: 2730 2018 HOME

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
11000 *WORKING CASH	-327.50	.00
TOTAL ASSETS	-327.50	.00
211000 ACCOUNTS PAYABLE	328.86	.00
TOTAL LIABILITIES	328.86	.00
FUND BALANCE	-2.36	-3,432.97
192000 REVENUES	.00	3,432.97
341000 FB RESERVED	-2.36	.00
TOTAL FUND BALANCE	-2.36	.00
TOTAL LIABILITIES + FUND BALANCE	-2.36	.00

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2
FUND: 2730 2018 HOME

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2730 111000 *WORKING CASH	20,589.72	123,448.08
2730 131000 ACCOUNTS RECEIVABLE	-82,188.22	.00
TOTAL ASSETS	46,588.50	123,448.08
2730 211000 ACCOUNTS PAYABLE	53,586.88	2,578.00
2730 299500 ENCUMBRANCES	24,418.59	24,418.59
TOTAL LIABILITIES	77,005.47	21,843.59
FUND BALANCE	-113.33	-26,463.58
192000 REVENUES	12,711.00	59,451.26
2730 341000 FB RESERVED	-24,418.59	-24,418.59
2730 399200 FB BUDGET RESERVE FOR ENCUMBR	-12,417.07	-145,488.67
TOTAL FUND BALANCE	-12,417.07	-145,488.67
TOTAL LIABILITIES + FUND BALANCE	-12,417.07	-145,488.67

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2		CITY OF LA CROSSE BALANCE SHEET FOR 2018 2		ACCOUNT BALANCE	
FUND: 290 INDUSTRIAL PARK FINANCING		FUND: 290 INDUSTRIAL PARK FINANCING		NET CHANGE FOR PERIOD	
ASSETS					
290 111000 *WORKING CASH	155,433.38	4,498.36			
290 341000 REVENUES	-4,277.00	-4,277.00			
290 112023 PRINCIPAL RECEIVABLE	480,000.00				
TOTAL ASSETS	591,156.38	221.32			
LIABILITIES					
290 257002 DEFERRED PRINCIPAL RECEIVABLE	-480,000.00	.00			
TOTAL LIABILITIES	-480,000.00	.00			
FUND BALANCE					
290 192000 REVENUES	-9,923.65	-221.32			
290 341000 REVENUES	-145,509.73	.00			
TOTAL FUND BALANCE	-155,433.38	-221.32			
TOTAL LIABILITIES + FUND BALANCE	-591,156.38	-221.32			

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2		CITY OF LA CROSSE BALANCE SHEET FOR 2018 2		ACCOUNT BALANCE	
FUND: 291 REVENUE RESERVE		FUND: 291 REVENUE RESERVE		NET CHANGE FOR PERIOD	
ASSETS					
291 111000 *WORKING CASH	4,034.35	5.74			
TOTAL ASSETS	4,034.35	5.74			
FUND BALANCE					
291 192000 REVENUES	-4,034.35	-5.74			
291 341000 REVENUES	-4,034.35	.00			
TOTAL FUND BALANCE	-4,034.35	-5.74			
TOTAL LIABILITIES + FUND BALANCE	-4,034.35	-5.74			

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2		CITY OF LA CROSSE BALANCE SHEET FOR 2018 2		ACCOUNT BALANCE	
FUND: 293 LIBRARY SPECIAL		FUND: 294 LAW CTR ROOM TAX SURPLUS		NET CHANGE FOR PERIOD	
ASSETS					
293 115000 *RESTRICTED CASH/INVESTMENTS	1,137,918.77	.00			
TOTAL ASSETS	1,137,918.77	.00			
FUND BALANCE					
293 341000 REVENUES	-1,137,918.77	.00			
TOTAL FUND BALANCE	-1,137,918.77	.00			
TOTAL LIABILITIES + FUND BALANCE	-1,137,918.77	.00			

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2		CITY OF LA CROSSE BALANCE SHEET FOR 2018 2		ACCOUNT BALANCE	
FUND: 294 LAW CTR ROOM TAX SURPLUS		FUND: 294 LAW CTR ROOM TAX SURPLUS		NET CHANGE FOR PERIOD	
ASSETS					
294 111000 *WORKING CASH	1,278,436.78	.00			
TOTAL ASSETS	1,278,436.78	.00			
FUND BALANCE					
294 341000 REVENUES	-1,278,436.78	.00			
TOTAL FUND BALANCE	-1,278,436.78	.00			
TOTAL LIABILITIES + FUND BALANCE	-1,278,436.78	.00			

4001	298500	ENCUMBRANCES	145,814.15
		TOTAL LIABILITIES	145,814.15
FUND BALANCE	4001		145,814.15
	4001	FS RESERVED	-1,061,611.67
	4001	FS BUDGET RESERVE FOR ENCUMBR	-155,814.15
		TOTAL FUND BALANCE	-1,207,427.82
		TOTAL LIABILITIES + FUND BALANCE	-1,061,611.67

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2

FUND: 4002 2013-R OD PROWISSEY NOTE

ASSETS	4002	*WORKING CASH	67,903.32
LIABILITIES	4002	ACCOUNTS PAYABLE	67,903.32

NET CHANGE FOR PERIOD 1,365.21

Page 56

4002	298500	ENCUMBRANCES	39,659.55
		TOTAL LIABILITIES	39,659.55
FUND BALANCE	4002		39,659.55
	4002	FS RESERVED	-57,903.32
	4002	FS BUDGET RESERVE FOR ENCUMBR	-39,659.55
		TOTAL FUND BALANCE	-57,903.32
		TOTAL LIABILITIES + FUND BALANCE	-19,243.77

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2

FUND: 4002 2013-C TAX CO PROWISSEY NOTE

ASSETS	4003	*WORKING CASH	109,706.04
LIABILITIES	4004	ACCOUNTS PAYABLE	109,706.04

NET CHANGE FOR PERIOD 9,663.00

Page 57

4003	341000	FS RESERVED	-109,706.04
	4004	ACCOUNTS PAYABLE	-109,706.04
		TOTAL FUND BALANCE	-219,412.08
		TOTAL LIABILITIES + FUND BALANCE	-329,118.08

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2

FUND: 4004 2014-A PROWISSEY NOTE

ASSETS	4004	*WORKING CASH	1,060,369.28
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NET CHANGE FOR PERIOD -2,365.74

Page 58

4004	341000	FS RESERVED	-1,060,369.28
	4004	FS BUDGET RESERVE FOR ENCUMBR	-1,060,369.28
		TOTAL FUND BALANCE	-2,120,738.56
		TOTAL LIABILITIES + FUND BALANCE	-3,180,857.12

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2

FUND: 4005 2015-C CORPORATE PURPOSE BOND

ASSETS	4005	*WORKING CASH	1,060,369.28
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NET CHANGE FOR PERIOD 2,365.74

Page 59

P 56

P 57

P 58

P 59

P 59

P 60

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 4011 2018-B TAXABLE PROMISSORY NOTE

ASSETS	4011	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	98,111.99
LIABILITIES	4011	299500	DUE TO SMO RESERVES	.00	-19,055.99
TOTAL LIABILITIES				.00	-19,055.99
FUND BALANCE	4011	341000	FB RESERVED	.00	-49,056.00
TOTAL FUND BALANCE				.00	-49,056.00
TOTAL LIABILITIES + FUND BALANCE				.00	-98,111.99

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 4012 2017-A COUP PURCHASE BOND

ASSETS	4012	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-15,654.08	3,203,528.57
LIABILITIES	4012	211000	ACCOUNTS PAYABLE	4,330.00	-1,632.57
4012	299500	DUE TO SMO RESERVES	56,074.20	50,000.00	-70,000.00
4012	299500	ENCUMBRANCES	60,404.22	71,714.07	-71,714.07
TOTAL LIABILITIES				116,708.27	-142,346.64
FUND BALANCE	4012	299500	EXPENDITURES	12,164.08	14,688.41
4012	341000	FB RESERVED	56,074.20	-56,074.20	-56,074.20
4012	341000	FB BUDGET RESERVE FOR ENCUMBR	18,165.82	-18,165.82	-18,165.82
TOTAL FUND BALANCE				-51,975.10	-59,551.61
TOTAL LIABILITIES + FUND BALANCE				16,694.08	-9,203,528.57

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 4013 2017-D STATE TRUST FUND

ASSETS	4013	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	375,000.00
LIABILITIES	4013	299500	ENCUMBRANCES	.00	-375,000.00
TOTAL LIABILITIES				.00	-375,000.00
FUND BALANCE	4013	341000	FB RESERVED	.00	-375,000.00
4013	341000	FB BUDGET RESERVE FOR ENCUMBR		.00	-375,000.00
TOTAL FUND BALANCE				.00	-750,000.00
TOTAL LIABILITIES + FUND BALANCE				.00	-1,125,000.00

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 405 1991 CORPORATE PURPOSE BONDS

ASSETS	405	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS			2,613.23
FUND BALANCE	405	341000 FB RESERVED	-2,613.23
TOTAL FUND BALANCE			-2,613.23
TOTAL LIABILITIES + FUND BALANCE			-2,613.23

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 415 1991 PROMISSORY NOTES

ASSETS	415	111000 *WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS			291,405.47
LIABILITIES	415	258645 DUE TO WATER RESERVED	-232,007.47
TOTAL LIABILITIES			-232,007.47
FUND BALANCE	415	341000 FB RESERVED	-59,399.00
TOTAL FUND BALANCE			-59,399.00
TOTAL LIABILITIES + FUND BALANCE			-291,405.47

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 416 1992 PROMISSORY NOTES

ASSETS	416	111000 *WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS			613.26
FUND BALANCE	416	341000 FB RESERVED	-613.26
TOTAL FUND BALANCE			-613.26
TOTAL LIABILITIES + FUND BALANCE			-613.26

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 417 1993 PROMISSORY NOTES

ASSETS	417	111000 *WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS			5,771.24
FUND BALANCE	417	341000 FB RESERVED	-5,771.24
TOTAL FUND BALANCE			-5,771.24
TOTAL LIABILITIES + FUND BALANCE			-5,771.24

06/05/2018 17:56		CITY OF LA CROSSE		ACCOUNT	
BALANCE SHEET FOR 2018 2		BALANCE SHEET FOR 2018 2		BALANCE	
FUND: 425	1997 STATE TRUST FUND AMFAR	NET CHANGE	FOR PERIOD	NET CHANGE	FOR PERIOD
ASSETS					
425	111000 *WORKING CASH	.00		89,124.78	
	TOTAL ASSETS	.00		89,124.78	
FUND BALANCE	425				
	341000 FB RESERVED	.00		-89,124.78	
	TOTAL FUND BALANCE	.00		-89,124.78	
	TOTAL LIABILITIES + FUND BALANCE	.00		-89,124.78	

06/05/2018 17:56		CITY OF LA CROSSE		ACCOUNT	
BALANCE SHEET FOR 2018 2		BALANCE SHEET FOR 2018 2		BALANCE	
FUND: 428	1998-C PROMISSORY NOTES	NET CHANGE	FOR PERIOD	NET CHANGE	FOR PERIOD
ASSETS					
428	111000 *WORKING CASH	1,545.34		77,659.04	
	TOTAL ASSETS	1,545.34		77,659.04	
LIABILITIES	428				
	211000 ACCOUNTS PAYABLE	.00		.00	
	TOTAL LIABILITIES	.00		.00	
FUND BALANCE	428				
	341000 FB RESERVED	.00		-77,659.04	
	TOTAL FUND BALANCE	.00		-77,659.04	
	TOTAL LIABILITIES + FUND BALANCE	.00		-77,659.04	

06/05/2018 17:56		CITY OF LA CROSSE		ACCOUNT	
BALANCE SHEET FOR 2018 2		BALANCE SHEET FOR 2018 2		BALANCE	
FUND: 427	1968-A PROMISSORY NOTES	NET CHANGE	FOR PERIOD	NET CHANGE	FOR PERIOD
ASSETS					
427	111000 *WORKING CASH	.00		85,834.42	
	TOTAL ASSETS	.00		85,834.42	
FUND BALANCE	427				
	341000 FB RESERVED	.00		-85,834.42	
	TOTAL FUND BALANCE	.00		-85,834.42	
	TOTAL LIABILITIES + FUND BALANCE	.00		-85,834.42	

06/05/2018 17:56		CITY OF LA CROSSE		ACCOUNT	
BALANCE SHEET FOR 2018 2		BALANCE SHEET FOR 2018 2		BALANCE	
FUND: 432	1898-C PROMISSORY NOTE	NET CHANGE	FOR PERIOD	NET CHANGE	FOR PERIOD
ASSETS					
432	111000 *WORKING CASH	.00		73,355.91	
	TOTAL ASSETS	.00		73,355.91	
LIABILITIES	432				
	258645 DUE TO WATER RESERVED	.00		-10,500.00	
	299300 ENCUMBRANCES	.00		2,055.00	
	TOTAL LIABILITIES	.00		-8,445.00	
FUND BALANCE	432				
	341000 FB RESERVED	.00		-62,855.91	
	399200 FB BUDGET RESERVE FOR ENCUMBR	.00		-2,055.00	
	TOTAL FUND BALANCE	.00		-64,910.91	
	TOTAL LIABILITIES + FUND BALANCE	.00		-73,355.91	

glbalsht0005		-1,488.43
FUND BALANCE	439	341000
FB RESERVED		29,927.86
FB BUDGET RESERVE FOR ENCUMBR		-75.00
TOTAL FUND BALANCE		29,852.86
TOTAL LIABILITIES + FUND BALANCE		-1,488.43

glbalsht0005		-1,488.43
FUND BALANCE	439	341000
FB RESERVED		29,927.86
FB BUDGET RESERVE FOR ENCUMBR		-75.00
TOTAL FUND BALANCE		29,852.86
TOTAL LIABILITIES + FUND BALANCE		-1,488.43

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2

FUND: 440 2004-A PROMISSORY NOTE		
ASSETS	440	111000
*WORKING CASH		22,491.48
TOTAL ASSETS		22,491.48
LIABILITIES	440	299645
DUE TO WATER RESERVED		-1,569.43
ENCUMBRANCES		75.00
TOTAL LIABILITIES + FUND BALANCE		21,000.00

FUND: 439 2003-A PROMISSORY NOTE		
ASSETS	439	111000
*WORKING CASH		22,491.48
TOTAL ASSETS		22,491.48
LIABILITIES	439	299645
DUE TO WATER RESERVED		-1,569.43
ENCUMBRANCES		75.00
TOTAL LIABILITIES + FUND BALANCE		21,000.00

NET CHANGE FOR PERIOD 1,488.49

NET CHANGE FOR PERIOD 1,488.49

ACCOUNT BALANCE

ACCOUNT BALANCE

Page 89

Page 89

glbalsht0005		-3,688.38
FUND BALANCE	440	299645
DUE TO WATER RESERVED		27,172.30
ENCUMBRANCES		31,036.88
TOTAL LIABILITIES		27,172.30
FUND BALANCE	440	341000
FB RESERVED		-217,642.84
FB BUDGET RESERVE FOR ENCUMBR		-31,030.89
TOTAL FUND BALANCE		-248,673.72
TOTAL LIABILITIES + FUND BALANCE		-221,501.42

glbalsht0005		-3,688.38
FUND BALANCE	440	299645
DUE TO WATER RESERVED		27,172.30
ENCUMBRANCES		31,036.88
TOTAL LIABILITIES		27,172.30
FUND BALANCE	440	341000
FB RESERVED		-217,642.84
FB BUDGET RESERVE FOR ENCUMBR		-31,030.89
TOTAL FUND BALANCE		-248,673.72
TOTAL LIABILITIES + FUND BALANCE		-221,501.42

NET CHANGE FOR PERIOD 1,286.25

NET CHANGE FOR PERIOD 1,286.25

ACCOUNT BALANCE

ACCOUNT BALANCE

Page 90

Page 90

glbalsht0005		1,980.12
FUND BALANCE	442	299500
ENCUMBRANCES		1,980.12
TOTAL LIABILITIES		1,980.12
FUND BALANCE	442	341000
FB RESERVED		-73,186.10
FB BUDGET RESERVE FOR ENCUMBR		-11,890.12
TOTAL FUND BALANCE		-75,076.22
TOTAL LIABILITIES + FUND BALANCE		-73,186.10

glbalsht0005		1,980.12
FUND BALANCE	442	299500
ENCUMBRANCES		1,980.12
TOTAL LIABILITIES		1,980.12
FUND BALANCE	442	341000
FB RESERVED		-73,186.10
FB BUDGET RESERVE FOR ENCUMBR		-11,890.12
TOTAL FUND BALANCE		-75,076.22
TOTAL LIABILITIES + FUND BALANCE		-73,186.10

NET CHANGE FOR PERIOD 1,286.25

NET CHANGE FOR PERIOD 1,286.25

ACCOUNT BALANCE

ACCOUNT BALANCE

Page 90

Page 90

glbalsht0005		54,831.57
FUND BALANCE	443	111000
*WORKING CASH		54,831.57
TOTAL ASSETS		54,831.57

glbalsht0005		54,831.57
FUND BALANCE	443	111000
*WORKING CASH		54,831.57
TOTAL ASSETS		54,831.57

NET CHANGE FOR PERIOD -8,900.00

NET CHANGE FOR PERIOD -8,900.00

ACCOUNT BALANCE

ACCOUNT BALANCE

Page 92

Page 92

glbalsht0005		54,831.57
FUND BALANCE	443	111000
*WORKING CASH		54,831.57
TOTAL ASSETS		54,831.57

glbalsht0005		54,831.57
FUND BALANCE	443	111000
*WORKING CASH		54,831.57
TOTAL ASSETS		54,831.57

NET CHANGE FOR PERIOD -8,900.00

NET CHANGE FOR PERIOD -8,900.00

ACCOUNT BALANCE

ACCOUNT BALANCE

Page 92

Page 92

glbalsht0005		54,831.57
FUND BALANCE	443	111000
*WORKING CASH		54,831.57
TOTAL ASSETS		54,831.57

glbalsht0005		54,831.57
FUND BALANCE	443	111000
*WORKING CASH		54,831.57
TOTAL ASSETS		54,831.57

NET CHANGE FOR PERIOD -8,900.00

NET CHANGE FOR PERIOD -8,900.00

ACCOUNT BALANCE

ACCOUNT BALANCE

Page 92

Page 92

glbalsht0005		54,831.57
FUND BALANCE	443	111000
*WORKING CASH		54,831.57
TOTAL ASSETS		54,831.57

glbalsht0005		54,831.57
FUND BALANCE	443	111000
*WORKING CASH		54,831.57
TOTAL ASSETS		54,831.57

NET CHANGE FOR PERIOD -8,900.00

NET CHANGE FOR PERIOD -8,900.00

ACCOUNT BALANCE

ACCOUNT BALANCE

Page 92

Page 92

glbalsht0005		54,831.57
FUND BALANCE	443	111000
*WORKING CASH		54,831.57
TOTAL ASSETS		54,831.57

glbalsht0005		54,831.57
FUND BALANCE	443	111000
*WORKING CASH		54,831.57
TOTAL ASSETS		54,831.57

NET CHANGE FOR PERIOD -8,900.00

NET CHANGE FOR PERIOD -8,900.00

ACCOUNT BALANCE

ACCOUNT BALANCE

Page 92

Page 92

BALANCE SHEET FOR 2018 2		FUND: 449 2008-A PROMISSORY NOTE		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	449	111000	*WORKING CASH	-16,670.56		397,344.30	
	449	175000	LOANS RECEIVABLE	-1,002.80			
TOTAL ASSETS				-17,673.36		397,344.30	
LIABILITIES	449	211000	ACCOUNTS PAYABLE	17,329.81		-3,383.75	
	449	288645	DUE TO WATER RECEIVED	1,000.00		-227,833.43	
	449	299500	ENCUMBRANCES	29,437.86		29,484.56	
TOTAL LIABILITIES				47,770.05		-197,732.62	
FUND BALANCE	449	198000	REVENUES	-1,002.80		-9,358.98	
	449	341000	FE RESERVE	341.00		163,113.89	
	449	398200	FE BUDGET RESERVE FOR ENCUMBR	-29,437.86		-29,484.56	
TOTAL FUND BALANCE				-30,098.49		-196,531.65	
TOTAL LIABILITIES + FUND BALANCE				17,673.36		-397,344.30	

BALANCE SHEET FOR 2018 2		FUND: 454 2009-C STATE TRUST FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	454	111000	*WORKING CASH	.00		473,830.56	
TOTAL ASSETS				.00		473,830.56	
FUND BALANCE	454	341000	FE RESERVED	.00		-473,830.56	
TOTAL LIABILITIES + FUND BALANCE				.00		-473,830.56	

BALANCE SHEET FOR 2018 2		FUND: 452 2009-A PROMISSORY NOTE		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	452	111000	*WORKING CASH	-2,376.78		243,472.19	
TOTAL ASSETS				-2,376.78		243,472.19	
LIABILITIES	452	211000	ACCOUNTS PAYABLE	2,376.78		16,249.12	
	452	299500	ENCUMBRANCES	13,208.31		16,249.12	
TOTAL LIABILITIES				15,585.09		32,498.24	
FUND BALANCE	452	341000	FE RESERVED	.00		-243,472.19	
	452	399500	FE BUDGET RESERVE FOR ENCUMBR	-10,831.53		-16,249.12	
TOTAL FUND BALANCE				-10,831.53		-259,721.31	
TOTAL LIABILITIES + FUND BALANCE				-13,208.31		-243,472.19	

BALANCE SHEET FOR 2018 2		FUND: 451 2007-B PROMISSORY NOTE		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	451	111000	*WORKING CASH	199,487.10		199,487.10	
TOTAL ASSETS				199,487.10		199,487.10	
LIABILITIES	451	211000	ACCOUNTS PAYABLE	-2,759.60		-1,372.55	
	451	299500	ENCUMBRANCES	-1,372.55		-1,347.05	
TOTAL LIABILITIES				-4,132.15		-2,719.60	
FUND BALANCE	451	341000	FE RESERVED	-196,717.50		-196,717.50	
	451	399500	FE BUDGET RESERVE FOR ENCUMBR	-1,372.55		-1,372.55	
TOTAL FUND BALANCE				-198,090.05		-198,090.05	
TOTAL LIABILITIES + FUND BALANCE				-202,222.20		-200,809.65	

BALANCE SHEET FOR 2018 2		FUND: 453 2009-B PROMISSORY NOTE		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	453	111000	*WORKING CASH	199,487.10		199,487.10	
TOTAL ASSETS				199,487.10		199,487.10	
LIABILITIES	453	211000	ACCOUNTS PAYABLE	-2,759.60		-1,372.55	
	453	299500	ENCUMBRANCES	-1,372.55		-1,347.05	
TOTAL LIABILITIES				-4,132.15		-2,719.60	
FUND BALANCE	453	341000	FE RESERVED	-196,717.50		-196,717.50	
	453	399500	FE BUDGET RESERVE FOR ENCUMBR	-1,372.55		-1,372.55	
TOTAL FUND BALANCE				-198,090.05		-198,090.05	
TOTAL LIABILITIES + FUND BALANCE				-202,222.20		-200,809.65	

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 463 TIF #5 (DPR/TECH)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
463 111000 *WORKING CASH	.00	45
463 159890 TAXES DUE FROM TAX AGENCY FUND	.00	206,893.05
TOTAL ASSETS	275.00	206,893.70
LIABILITIES		
463 29500 ENCUMBRANCES	275.00	275.00
TOTAL LIABILITIES	275.00	275.00
FUND BALANCE		
463 341000 REVENUES	.00	-206,893.05
463 341000 FUND RESERVE	.00	-275.00
463 395000 FUND RESERVE FOR ENCUMBR	-275.00	-275.00
TOTAL FUND BALANCE	-275.00	-207,268.70
TOTAL LIABILITIES + FUND BALANCE	.00	-206,993.70

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 467 TIF #7 (DPR/TECH)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
467 111000 *WORKING CASH	6.05	501,360.33
467 133000 INTEREST RECEIVABLE	.00	35,703.56
467 159890 TAXES DUE FROM TAX AGENCY FUND	-6.05	372,026.46
467 172000 LOANS RECEIVABLE	.00	220,000.00
TOTAL ASSETS	0.00	1,131,120.45
LIABILITIES		
467 213000 ACCOUNTS PAYABLE	.00	-15,485.00
467 267000 DEFERRED MUNICIPAL RECEIVABLE	.00	-220,000.00
467 267003 DEFERRED INCREASE RECEIVABLE	.00	-35,703.66
467 271100 ADVANCE FROM GENERAL FUND	275.00	224,516.50
467 295000 ENCUMBRANCES	275.00	-52,341.21
TOTAL LIABILITIES	275.00	-52,341.21
FUND BALANCE		
467 382000 RETAINDES	.00	-572,026.46
467 341000 FUND RESERVE	.00	-482,508.93
467 395000 FUND RESERVE FOR ENCUMBR	-275.00	-224,516.50
TOTAL FUND BALANCE	-275.00	-1,078,771.24
TOTAL LIABILITIES + FUND BALANCE	.00	-1,131,120.45

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 465 TIF #6 (DPR/TECH)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
465 111000 *WORKING CASH	.00	264,396.99
465 159890 TAXES DUE FROM TAX AGENCY FUND	.00	1,776,773.71
TOTAL ASSETS	.00	2,041,170.70
LIABILITIES		
465 271100 ADVANCE FROM GENERAL FUND	.00	-11,137.06
465 271610 ADVANCE FROM PARKING UTILITY	.00	-331,211.88
465 271630 ADVANCE FROM WASTEWATER UTILITY	.00	-20,586.00
465 295000 ENCUMBRANCES	275.00	68,544.00
TOTAL LIABILITIES	275.00	-371,474.94
FUND BALANCE		
465 341000 REVENUES	.00	-1,776,773.71
465 341000 FUND RESERVE	.00	-68,544.00
465 395000 FUND RESERVE FOR ENCUMBR	-275.00	-68,544.00
TOTAL FUND BALANCE	-275.00	-1,913,861.71
TOTAL LIABILITIES + FUND BALANCE	.00	-2,041,170.70

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 468 TIF #8 (DPR/TECH)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
468 111000 *WORKING CASH	.00	213,315.86
468 159890 TAXES DUE FROM TAX AGENCY FUND	.00	131,350.42
TOTAL ASSETS	.00	344,666.28
LIABILITIES		
468 295000 ENCUMBRANCES	275.00	275.00
TOTAL LIABILITIES	275.00	275.00
FUND BALANCE		
468 192000 REVENUES	.00	-131,350.42
468 341000 FUND RESERVE	-275.00	-213,315.86
468 395000 FUND RESERVE FOR ENCUMBR	-275.00	-275.00
TOTAL FUND BALANCE	-275.00	-344,666.28
TOTAL LIABILITIES + FUND BALANCE	.00	-344,666.28

06/05/2018 17:56 CITY OF LA CROSSE (CITY OF LA CROSSE) ACCOUNT
BALANCE SHEET FOR 2018 2 BALANCE

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
478 110000 *WORKING CASH	.00	15,028.23
TOTAL ASSETS		15,028.23
LIABILITIES		
478 299500 ENCUMBRANCES	15,028.23	15,028.23
TOTAL LIABILITIES	15,028.23	15,028.23
FUND BALANCE		
478 341000 FB RESERVED	.00	-15,028.23
478 399200 FB BUDGET RESERVE FOR ENCUMBR	-15,028.23	-15,028.23
TOTAL FUND BALANCE	-15,028.23	-30,056.46
TOTAL LIABILITIES + FUND BALANCE	.00	15,028.23

06/05/2018 17:56 CITY OF LA CROSSE (CITY OF LA CROSSE) ACCOUNT
BALANCE SHEET FOR 2018 2 BALANCE

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
478 110000 *WORKING CASH	-144,711.88	5,024,926.12
478 131000 TAXES DUE FROM TAX AGENCY FUND	1,397,359.82	1,397,359.82
TOTAL ASSETS	-143,314.06	6,422,285.94
LIABILITIES		
478 211000 ACCOUNTS PAYABLE	143,314.06	25,956.52
478 299500 ENCUMBRANCES	143,314.06	398,308.35
TOTAL LIABILITIES	286,628.12	424,264.87
FUND BALANCE		
478 180000 REVENUES	.00	-1,397,359.82
478 341000 FB RESERVED	746.47	986.27
478 399200 FB BUDGET RESERVE FOR ENCUMBR	-275.00	-4,979,968.07
TOTAL FUND BALANCE	471.47	-6,774,624.87
TOTAL LIABILITIES + FUND BALANCE	758.89	1,350,000.00

06/05/2018 17:56 CITY OF LA CROSSE (CITY OF LA CROSSE) ACCOUNT
BALANCE SHEET FOR 2018 2 BALANCE

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
478 110000 *WORKING CASH	1,230.00	704,477.35
478 131000 TAXES DUE FROM TAX AGENCY FUND	.00	48,156.52
478 139500 INTEREST RECEIVABLE	.00	1,127,500.00
478 172000 LOANS RECEIVABLE	-1,250.00	1,127,500.00
TOTAL ASSETS	-20.00	2,119,633.87
LIABILITIES		
478 267000 DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-127,500.00
478 271000 DEFERRED INTEREST RECEIVABLE	.00	.00
478 271655 ADVANCE FROM WATER UTILITY	.00	-2,837.36
478 299500 ENCUMBRANCES	275.00	25,275.00
TOTAL LIABILITIES	1,525.00	-72,262.36
FUND BALANCE		
478 180000 REVENUES	-1,250.00	-1,251,750.71
478 204000 EXPENDITURES	20.00	20.00
478 341000 FB RESERVED	-275.00	-76,894.97
478 399200 FB BUDGET RESERVE FOR ENCUMBR	275.00	25,275.00
TOTAL FUND BALANCE	-1,505.00	-1,363,700.68
TOTAL LIABILITIES + FUND BALANCE	-20.00	-2,119,633.87

06/05/2018 17:56 CITY OF LA CROSSE (CITY OF LA CROSSE) ACCOUNT
BALANCE SHEET FOR 2018 2 BALANCE

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
478 110000 *WORKING CASH	-37,563.30	289,109.26
478 131000 TAXES DUE FROM TAX AGENCY FUND	.00	50,000.00
478 139500 INTEREST RECEIVABLE	.00	6,036.00
478 172000 LOANS RECEIVABLE	.00	1,127,500.00
TOTAL ASSETS	-37,563.30	357,214.26
LIABILITIES		
478 210000 ACCOUNTS PAYABLE	-34,174.15	-35,770.00
478 267000 DEFERRED PRINCIPAL RECEIVABLE	.00	127,500.00
478 271000 DEFERRED INTEREST RECEIVABLE	.00	0.00
TOTAL LIABILITIES	-34,174.15	-109,870.00
FUND BALANCE		
478 180000 REVENUES	3,210.35	8,161.10
478 341000 FB RESERVED	17,059.00	83,004.37
478 399200 FB BUDGET RESERVE FOR ENCUMBR	-1,000.00	-327,001.93
TOTAL FUND BALANCE	19,269.35	-235,836.56
TOTAL LIABILITIES + FUND BALANCE	-14,904.80	-235,836.56

TOTAL LIABILITIES + FUND BALANCE

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
126004 50506 2006 SIDEWALK 46	1,759.84	126004 30707 2007 SIDEWALK 46	2,459.65
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	4,397.21
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	5,552.28
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	2,497.48
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	1,451.15
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	10,098.13
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	14,749.50
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	2,400.00
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	10,500.00
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	1,575.00
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	2,345.67
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	1,507.76
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	2,400.00
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	3,442.80
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	350.00
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	0,470.07
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	11,875.00
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	20,151.75
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	3,845.19
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	35,756.57
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	182,581.39
126004 30707 2007 SIDEWALK 46	.00	126004 30707 2007 SIDEWALK 46	2,523,113.36

TOTAL LIABILITIES + FUND BALANCE

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
110000	-1,133.10	110000	-2,085.00
299500	31,473.40	299500	-116,275.23
ENCUMBRANCES	15,499.62	ENCUMBRANCES	50,787.30

TOTAL LIABILITIES + FUND BALANCE

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
110000	-1,133.10	110000	-2,085.00
299500	31,473.40	299500	-116,275.23
ENCUMBRANCES	15,499.62	ENCUMBRANCES	50,787.30

TOTAL LIABILITIES + FUND BALANCE

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
110000	-1,133.10	110000	-2,085.00
299500	31,473.40	299500	-116,275.23
ENCUMBRANCES	15,499.62	ENCUMBRANCES	50,787.30

TOTAL LIABILITIES + FUND BALANCE

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
110000	-1,133.10	110000	-2,085.00
299500	31,473.40	299500	-116,275.23
ENCUMBRANCES	15,499.62	ENCUMBRANCES	50,787.30

TOTAL LIABILITIES + FUND BALANCE

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
110000	-1,133.10	110000	-2,085.00
299500	31,473.40	299500	-116,275.23
ENCUMBRANCES	15,499.62	ENCUMBRANCES	50,787.30

TOTAL LIABILITIES + FUND BALANCE

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
110000	-1,133.10	110000	-2,085.00
299500	31,473.40	299500	-116,275.23
ENCUMBRANCES	15,499.62	ENCUMBRANCES	50,787.30

TOTAL LIABILITIES + FUND BALANCE

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
110000	-1,133.10	110000	-2,085.00
299500	31,473.40	299500	-116,275.23
ENCUMBRANCES	15,499.62	ENCUMBRANCES	50,787.30

TOTAL LIABILITIES + FUND BALANCE

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
110000	-1,133.10	110000	-2,085.00
299500	31,473.40	299500	-116,275.23
ENCUMBRANCES	15,499.62	ENCUMBRANCES	50,787.30

		glbalshrc005		ACCOUNT	
		NET CHANGES		BALANCE	
		FOR PERIOD		FOR PERIOD	

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

IP 127

		glbalshrc005		ACCOUNT	
		NET CHANGES		BALANCE	
		FOR PERIOD		FOR PERIOD	

FUND: 510	ADULT SPORTS NON-RESIDENT				
ASSETS					
510	111000 *WORKING CASH	-16.32		1,875.26	
	TOTAL ASSETS	-16.32		1,875.26	
FUND BALANCE					
510	341000 EXPENDITURES	16.32		281.62	
510	341000 FB RESERVED	.00		-2,166.88	
	TOTAL FUND BALANCE	16.32		-1,875.26	
	TOTAL LIABILITIES + FUND BALANCE	16.32		-1,875.26	

IP 128

		glbalshrc005		ACCOUNT	
		NET CHANGES		BALANCE	
		FOR PERIOD		FOR PERIOD	

FUND: 508	WOKRSIDE DOCK IMPROVEMENTS				
ASSETS					
508	111000 *WORKING CASH	.00		427,405.23	
	TOTAL ASSETS	.00		427,405.23	
FUND BALANCE					
508	341000 FB RESERVED	.00		-427,405.23	
	TOTAL FUND BALANCE	.00		-427,405.23	
	TOTAL LIABILITIES + FUND BALANCE	.00		-427,405.23	

IP 129

		glbalshrc005		ACCOUNT	
		NET CHANGES		BALANCE	
		FOR PERIOD		FOR PERIOD	

FUND: 508	WOKRSIDE DOCK IMPROVEMENTS				
ASSETS					
508	111000 *WORKING CASH	11,014.00		17,850.05	
508	131000 ACCOUNTS RECEIVABLE	-10,084.00		8,200.32	
	TOTAL ASSETS	1,930.00		20,466.37	
FUND BALANCE					
508	192000 REVENUES	-1,752.00		-11,896.98	
508	341000 FB RESERVED	.00		-20,466.37	
	TOTAL FUND BALANCE	-1,752.00		-32,363.35	
	TOTAL LIABILITIES + FUND BALANCE	-1,752.00		-32,363.35	

IP 130

IP 131

06/08/2018 17:56		CITY OF LA CROSSE		ACCOUNT	
POLICE		BALANCE SHEET FOR 2018 2		BALANCE	
FUND: 519 COMMUNITY SOL PLAN (PDRILL)		NET CHANGE		FOR PERIOD	
FUND: 520 BIKE ROBOE		FOR PERIOD		BALANCE	
ASSETS	519	111000	*WORKING CASH	314,353.00	
TOTAL ASSETS				314,353.00	
LIABILITIES	519	26070	DEFERRED REVENUE	-312,703.93	
TOTAL LIABILITIES				-312,703.93	
FUND BALANCE	519	341000	FS RESERVED	-1,650.07	
TOTAL FUND BALANCE				-1,650.07	
TOTAL LIABILITIES + FUND BALANCE				-314,354.00	

06/08/2018 17:56		CITY OF LA CROSSE		ACCOUNT	
POLICE		BALANCE SHEET FOR 2018 2		BALANCE	
FUND: 520 BIKE ROBOE		NET CHANGE		FOR PERIOD	
FUND: 520 BIKE ROBOE		FOR PERIOD		BALANCE	
ASSETS	520	111000	*WORKING CASH	185.44	
TOTAL ASSETS				185.44	
FUND BALANCE	520	341000	FS RESERVED	-185.44	
TOTAL FUND BALANCE				-185.44	
TOTAL LIABILITIES + FUND BALANCE				-185.44	

06/08/2018 17:56		CITY OF LA CROSSE		ACCOUNT	
POLICE		BALANCE SHEET FOR 2018 2		BALANCE	
FUND: 521 POLICE CRIME STOPPERS		NET CHANGE		FOR PERIOD	
FUND: 521 POLICE CRIME STOPPERS		FOR PERIOD		BALANCE	
ASSETS	521	111000	*WORKING CASH	6,498.16	
TOTAL ASSETS				6,498.16	
FUND BALANCE	521	341000	FS RESERVED	-18.79	
TOTAL FUND BALANCE				-18.79	
TOTAL LIABILITIES + FUND BALANCE				-18.79	

06/08/2018 17:56		CITY OF LA CROSSE		ACCOUNT	
POLICE		BALANCE SHEET FOR 2018 2		BALANCE	
FUND: 522 POLICE BIKE		NET CHANGE		FOR PERIOD	
FUND: 522 POLICE BIKE		FOR PERIOD		BALANCE	
ASSETS	522	111000	*WORKING CASH	4,190.38	
	522	131000	ACCOUNTS RECEIVABLE	90.00	
TOTAL ASSETS				4,190.38	
LIABILITIES	522	299500	ENCUMBRANCES	6,052.00	
TOTAL LIABILITIES				6,052.00	
FUND BALANCE	522	150000	EXPENSES	-8,225.11	
	522	341000	FS RESERVED	1,973.90	
	522	341000	FS RESERVED	-140,877.46	
	522	389200	FS BUDGET RESERVE FOR ENCUMBR	-6,052.00	
TOTAL FUND BALANCE				-140,242.38	
TOTAL LIABILITIES + FUND BALANCE				-147,026.57	

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 527 POLICE GRANT LOCAL

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
527	83.62	58,731.39
TOTAL ASSETS	83.62	58,731.39
FUND BALANCE		
527	-83.62	-151.73
527	-58,578.66	-58,578.66
TOTAL FUND BALANCE	-83.62	-58,731.39
TOTAL LIABILITIES + FUND BALANCE	-83.62	-58,731.39

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 538 POLICE SUBSTANCE RESPONSE TEAM

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
538	100,000.00	200,411.00
TOTAL ASSETS	100,000.00	200,411.00
FUND BALANCE		
538	-100,000.00	-100,000.00
538		-100,411.00
TOTAL FUND BALANCE	-100,000.00	-200,411.00
TOTAL LIABILITIES + FUND BALANCE	-100,000.00	-200,411.00

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 530 POLICE SECURITY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
530	111,000	1,684.85
530		1,684.85
TOTAL ASSETS	111,000	1,684.85
FUND BALANCE		
530		-1,684.85
530		-1,684.85
TOTAL FUND BALANCE		-1,684.85
TOTAL LIABILITIES + FUND BALANCE		-1,684.85

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 530 POLICE SECURITY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
530	111,000	1,684.85
530		1,684.85
TOTAL ASSETS	111,000	1,684.85
FUND BALANCE		
530		-1,684.85
530		-1,684.85
TOTAL FUND BALANCE		-1,684.85
TOTAL LIABILITIES + FUND BALANCE		-1,684.85

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 530 POLICE SECURITY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
530	111,000	1,684.85
530		1,684.85
TOTAL ASSETS	111,000	1,684.85
FUND BALANCE		
530		-1,684.85
530		-1,684.85
TOTAL FUND BALANCE		-1,684.85
TOTAL LIABILITIES + FUND BALANCE		-1,684.85

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 539 POLICE WORK PAREOL PROGRAM

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
539 111000 *WORKING CASH	.00	36,238.91
TOTAL ASSETS	.00	36,238.91
FUND BALANCE 539 341000 FB RESERVED	.00	-36,238.91
TOTAL FUND BALANCE	.00	-36,238.91
TOTAL LIABILITIES + FUND BALANCE	.00	-36,238.91

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 540 ALTERNATING STEEL

ASSETS	NET CHANGE	ACCOUNT BALANCE
540 111000 *WORKING CASH	.00	21,868.80
TOTAL ASSETS	.00	21,868.80
FUND BALANCE 540 341000 FB RESERVED	.00	-21,868.80
TOTAL FUND BALANCE	.00	-21,868.80
TOTAL LIABILITIES + FUND BALANCE	.00	-21,868.80

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 542 ABANDONED VEHICLE & TOWING

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
542 111000 *WORKING CASH	.00	12,486.41
TOTAL ASSETS	.00	12,486.41
LIABILITIES 542 211000 ACCOUNTS PAYABLE	-12,486.41	-12,486.41
TOTAL LIABILITIES	-12,486.41	-12,486.41

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

FUND: 543 POLICE FIRE/EMERGENCIES

ASSETS	NET CHANGE	ACCOUNT BALANCE
543 111000 *WORKING CASH	-6,340.00	-5,400.00
543 131000 ACCOUNTS RECEIVABLE	2,200.00	9,180.00
TOTAL ASSETS	-4,140.00	3,780.00
LIABILITIES	-1,080.00	3,780.00
TOTAL LIABILITIES	-1,080.00	3,780.00

ASSETS		FUNDS		BALANCE SHEET FOR 2018	
549	111000	*WORKING CASH	8,530.39		
		TOTAL ASSETS	8,530.39		
	192000	REVENUES	-22.06		
	341000	FUND BALANCE	-8,517.33		
		TOTAL LIABILITIES + FUND BALANCE	-8,539.39		

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2
 FUND: 550 RIVERSIDE PARK IMPROVEMENTS

ASSETS		FUNDS		BALANCE SHEET FOR 2018	
550	111000	*WORKING CASH	2,400.00		
550	131000	ACCOUNTS RECEIVABLE	-2,400.00		
		TOTAL ASSETS	.00		
	192000	REVENUES	.00		
	341000	FUND BALANCE	-60,135.37		
		TOTAL LIABILITIES + FUND BALANCE	-60,135.37		

06/05/2018 17:55 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2
 FUND: 559 SCULPTURE

ASSETS		FUNDS		BALANCE SHEET FOR 2018	
559	111000	*WORKING CASH	1,332.52		
		TOTAL ASSETS	1,332.52		
	192000	REVENUES	.00		
	341000	FUND BALANCE	-1,332.52		
		TOTAL LIABILITIES + FUND BALANCE	-1,332.52		

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2
 FUND: 552 ZEPHYRUS BOUTHOUSE MERL

ASSETS		FUNDS		BALANCE SHEET FOR 2018	
552	111000	*WORKING CASH	643.88		
		TOTAL ASSETS	643.88		
	192000	REVENUES	-2.00		
	341000	FUND BALANCE	-642.21		
		TOTAL LIABILITIES + FUND BALANCE	-644.21		

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2
 FUND: 552 ZEPHYRUS BOUTHOUSE MERL

ASSETS		FUNDS		BALANCE SHEET FOR 2018	
552	111000	*WORKING CASH	643.88		
		TOTAL ASSETS	643.88		
	192000	REVENUES	-2.00		
	341000	FUND BALANCE	-642.21		
		TOTAL LIABILITIES + FUND BALANCE	-644.21		

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2
 FUND: 550 RIVERSIDE PARK IMPROVEMENTS

ASSETS		FUNDS		BALANCE SHEET FOR 2018	
550	111000	*WORKING CASH	2,400.00		
550	131000	ACCOUNTS RECEIVABLE	-2,400.00		
		TOTAL ASSETS	.00		
	192000	REVENUES	.00		
	341000	FUND BALANCE	-60,135.37		
		TOTAL LIABILITIES + FUND BALANCE	-60,135.37		

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2
 FUND: 559 SCULPTURE

ASSETS		FUNDS		BALANCE SHEET FOR 2018	
559	111000	*WORKING CASH	1,332.52		
		TOTAL ASSETS	1,332.52		
	192000	REVENUES	.00		
	341000	FUND BALANCE	-1,332.52		
		TOTAL LIABILITIES + FUND BALANCE	-1,332.52		

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2
 FUND: 552 ZEPHYRUS BOUTHOUSE MERL

ASSETS		FUNDS		BALANCE SHEET FOR 2018	
552	111000	*WORKING CASH	643.88		
		TOTAL ASSETS	643.88		
	192000	REVENUES	-2.00		
	341000	FUND BALANCE	-642.21		
		TOTAL LIABILITIES + FUND BALANCE	-644.21		

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2
 FUND: 550 RIVERSIDE PARK IMPROVEMENTS

ASSETS		FUNDS		BALANCE SHEET FOR 2018	
550	111000	*WORKING CASH	2,400.00		
550	131000	ACCOUNTS RECEIVABLE	-2,400.00		
		TOTAL ASSETS	.00		
	192000	REVENUES	.00		
	341000	FUND BALANCE	-60,135.37		
		TOTAL LIABILITIES + FUND BALANCE	-60,135.37		

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2
 FUND: 559 SCULPTURE

ASSETS		FUNDS		BALANCE SHEET FOR 2018	
559	111000	*WORKING CASH	1,332.52		
		TOTAL ASSETS	1,332.52		
	192000	REVENUES	.00		
	341000	FUND BALANCE	-1,332.52		
		TOTAL LIABILITIES + FUND BALANCE	-1,332.52		

06/05/2018 17:56 CITY OF LA CROSSE BALANCE SHEET FOR 2018 2
 FUND: 552 ZEPHYRUS BOUTHOUSE MERL

ASSETS		FUNDS		BALANCE SHEET FOR 2018	
552	111000	*WORKING CASH	643.88		
		TOTAL ASSETS	643.88		
	192000	REVENUES	-2.00		
	341000	FUND BALANCE	-642.21		
		TOTAL LIABILITIES + FUND BALANCE	-644.21		

06/05/2018 17:56 CITY OF LA CROSSE ACCOUNT BALANCE
NOTES: BALANCE SHEET FOR 2018 2

FUND: 567 YOUTH ENRICHMENT ASSN	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
111000 *WORKING CASH	1,622.53	14,451.96
115000 SPEC O RESTRICTED CASH/INVEST	.00	-1,556.00
131001 ACCOUNTS RECEIVABLE	-6,099.10	.00
567	-5,035.57	22,915.96
TOTAL ASSETS		
211000 ACCOUNTS PAYABLE	3,912.00	-63.00
TOTAL LIABILITIES	3,912.00	-63.00
FUND BALANCE		
567 192000 REVENUES	-3,917.42	-13,019.85
567 295000 EXPENDITURES	4,949.96	23,289.30
567 341000 FUND RESERVE	.00	-23,121.00
TOTAL FUND BALANCE	1,123.57	-12,850.55
TOTAL LIABILITIES + FUND BALANCE	5,035.57	22,915.96

06/05/2018 17:56 CITY OF LA CROSSE ACCOUNT BALANCE
NOTES: BALANCE SHEET FOR 2019 2

FUND: 569 SPECIAL EDUCATION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
568 111000 *WORKING CASH	3,314.16	87,376.37
568 115000 SPEC O RESTRICTED CASH/INVEST	.00	1,207.85
568 131001 ACCOUNTS RECEIVABLE	-3,942.77	.00
TOTAL ASSETS	-628.61	88,584.22
FUND BALANCE		
568 192000 REVENUES	-3,152.73	-11,528.35
568 295000 EXPENDITURES	3,781.04	6,043.15
568 341000 FUND RESERVE	.00	-65,098.02
TOTAL FUND BALANCE	628.31	-69,583.22
TOTAL LIABILITIES + FUND BALANCE	628.31	-69,583.22

06/05/2018 17:56 CITY OF LA CROSSE ACCOUNT BALANCE
NOTES: BALANCE SHEET FOR 2018 2

FUND: 571 MISCELLANEOUS GRANTS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
571 111000 *WORKING CASH	-1,377.26	48,176.37
571 115000 SPEC O RESTRICTED CASH/INVEST	.00	1,857.47
571 131001 ACCOUNTS RECEIVABLE	-806.00	.00
TOTAL ASSETS	-2,183.26	50,033.84
LIABILITIES		
571 398200 FUND RESERVE FOR ENCUMBR	-510.00	-1,605.00
TOTAL LIABILITIES	-510.00	-1,605.00
FUND BALANCE		
571 192000 REVENUES	-507.23	-2,415.86
571 295000 EXPENDITURES	3,209.70	3,209.70
571 341000 FUND RESERVE	-50.00	-50,283.52
TOTAL FUND BALANCE	2,692.28	-49,486.84
TOTAL LIABILITIES + FUND BALANCE	2,183.26	-49,033.84

06/05/2018 17:56 CITY OF LA CROSSE ACCOUNT BALANCE
NOTES: BALANCE SHEET FOR 2018 2

FUND: 571 MISCELLANEOUS GRANTS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
571 111000 *WORKING CASH	.00	32,739.09
571 115000 SPEC O RESTRICTED CASH/INVEST	.00	27,500.00
571 131001 ACCOUNTS RECEIVABLE	.00	.00
TOTAL ASSETS	.00	60,239.09
LIABILITIES		
571 398200 FUND RESERVE FOR ENCUMBR	.00	-27,500.00
571 398300 DEFERRED GRANT REVENUE	.00	-32,739.09
TOTAL LIABILITIES	.00	-60,239.09
FUND BALANCE		
571 192000 REVENUES	.00	-27,500.00
571 295000 EXPENDITURES	.00	-32,739.09
571 341000 FUND RESERVE	.00	-60,239.09
TOTAL FUND BALANCE	.00	-120,478.18
TOTAL LIABILITIES + FUND BALANCE	.00	-120,478.18

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
579 111000 *WORKING CASH	-17,900.63	93,050.60
TOTAL ASSETS		93,050.60
FUND BALANCE		
579 341000 REVENUES	-2,764.80	19,290.63
579 341000 EXPENDITURES	18,390.53	-109,634.33
579 341000 F3 RESERVED		-93,050.60
TOTAL FUND BALANCE	17,900.63	-93,050.60
TOTAL LIABILITIES + FUND BALANCE		-93,050.60

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
583 111000 *WORKING CASH	-1,169.65	95,082.04
TOTAL ASSETS		95,082.04
LIABILITIES		
583 211000 ACCOUNTS PAYABLE	-1,812.50	-1,812.50
583 239500 ENCUMBRANCES	90.20	90.20
TOTAL LIABILITIES	-1,822.30	-1,822.30
FUND BALANCE		
583 190000 REVENUES	.00	-50,000.00
583 239000 EXPENDITURES	3,087.15	3,700.12
583 339000 F3 RESERVED	-90.20	-90.20
583 339000 F3 BUDGET RESERVE FOR FUNDING		-90.20
TOTAL FUND BALANCE	2,906.75	-47,380.28
TOTAL LIABILITIES + FUND BALANCE	1,165.65	-49,380.28

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
582 111000 *WORKING CASH	-31,458.11	554,978.12
582 133000 IMPROVEMENT RECEIVABLE	.00	12,640.00
582 172000 LOANS RECEIVABLE	.00	25,280.00
TOTAL ASSETS	-31,458.11	592,898.12
LIABILITIES		
582 211000 ACCOUNTS PAYABLE	-259.35	-659.00
582 257000 TIFA HOUSING REVENUE FUND REC	.00	-42,280.00
582 267000 TIFA HOUSING REVENUE DEF FUND REC	.00	-12,640.00
TOTAL LIABILITIES	-259.35	-514,379.00
FUND BALANCE		
582 299000 EXPENDITURES	31,717.46	32,040.05
582 341000 F3 RESERVED	.00	-587,380.17
TOTAL FUND BALANCE	31,717.46	-555,340.12
TOTAL LIABILITIES + FUND BALANCE	31,458.11	-592,898.12

06/05/2018 17:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 2

ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
584 111000 *WORKING CASH	-7.33	434,455.79
TOTAL ASSETS	-7.33	434,455.79
LIABILITIES		
584 211000 ACCOUNTS PAYABLE	-635.00	-3,659.18
TOTAL LIABILITIES	-635.00	-3,659.18
FUND BALANCE		
584 590000 EXPENDITURES	642.33	642.33
584 541000 F3 RESERVED	.00	-431,438.94
TOTAL FUND BALANCE	642.33	-430,796.61
TOTAL LIABILITIES + FUND BALANCE	7.33	-434,455.79

CITY OF LA CROSE			
06/05/2018 17:56	06/05/2018 17:56	CITY OF LA CROSE	
021698	021698	BALANCE SHEET FOR 2018 2	BALANCE SHEET FOR 2018 2
FUND: 610 AIRPORT	FUND: 610 AIRPORT	041 CAPITAL	041 CAPITAL
NET CHANGE	NET CHANGE	NET CHANGE	NET CHANGE
FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD
BALANCE		BALANCE	

ASSETS	604	*PARKING CASH	877,861.04
TOTAL ASSETS			877,861.04
FUND BALANCE	604	REVENUES	-589,311.99
604	339000	RETAINED EARNINGS	-87,861.04
		TOTAL FUND BALANCE	-877,861.04
		TOTAL LIABILITIES - FUND BALANCE	-877,861.04

		NET CHANGE	
		FOR PERIOD	

LIABILITIES	610	FIRST BANK RAMP	3,434,314.27
610	210000	CS OBLIGATIONS PAYABLE	-151,076.79
610	218100	ACCURD VACATION PAYABLE	-19,588.21
610	218400	ACCURD SICK PAYABLE	-14,593.05
610	239000	WRS MSA PENSION LIABILITY	-21,009.00
610	282000	PERM AND TEMP INSURANCE	-439,332.00
610	286000	UNRESERVED BOND PREMIUM/DIST	-789,330.55
610	299000	ENCUMBRANCE	92,979.86
		TOTAL LIABILITIES	-17,032,416.45

		NET CHANGE	
		FOR PERIOD	

TOTAL FUND BALANCE		REVENUES	-343,886.51
TOTAL LIABILITIES - FUND BALANCE		CONTRIBUTION FROM CITY	279,349.04
		CONTRIBUTION FROM GENERAL	-11,000.00
		RETAINED EARNINGS	-15,111,495.49
		FB BUDGET RESERVE FOR ENCUMBR	-95,579.56

		NET CHANGE	
		FOR PERIOD	

CITY OF LA CROSE			
06/05/2018 17:56	06/05/2018 17:56	CITY OF LA CROSE	
021698	021698	BALANCE SHEET FOR 2018 2	BALANCE SHEET FOR 2018 2
FUND: 610 AIRPORT	FUND: 610 AIRPORT	041 CAPITAL	041 CAPITAL
NET CHANGE	NET CHANGE	NET CHANGE	NET CHANGE
FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD
BALANCE		BALANCE	

ASSETS	610	*PARKING UTILITY	118600
TOTAL ASSETS			118600
FUND BALANCE	610	REVENUES	-20,578.82
610	131000	RETAINED EARNINGS	-315.00
610	131100	TOTAL FUND BALANCE	-20,893.82
610	131200	TOTAL LIABILITIES - FUND BALANCE	-20,893.82
610	156800		
610	171400		
610	182015		
610	186000		
610	186100		
610	186102		

		NET CHANGE	
		FOR PERIOD	

LIABILITIES	610	FIRST BANK RAMP	1,044,894.56
610	210000	CS OBLIGATIONS PAYABLE	-151,076.79
610	218100	ACCURD VACATION PAYABLE	-19,588.21
610	218400	ACCURD SICK PAYABLE	-14,593.05
610	239000	WRS MSA PENSION LIABILITY	-21,009.00
610	282000	PERM AND TEMP INSURANCE	-439,332.00
610	286000	UNRESERVED BOND PREMIUM/DIST	-789,330.55
610	299000	ENCUMBRANCE	92,979.86
		TOTAL LIABILITIES	-17,032,416.45

		NET CHANGE	
		FOR PERIOD	

TOTAL FUND BALANCE		REVENUES	357.62
TOTAL LIABILITIES - FUND BALANCE		UNRESERVED BOND PREMIUM/DIST	-315.00
		RETAINED EARNINGS	-315.00
		TOTAL LIABILITIES - FUND BALANCE	-629,642.38

		NET CHANGE	
		FOR PERIOD	

CITY OF LA CROSE			
06/05/2018 17:56	06/05/2018 17:56	CITY OF LA CROSE	
021698	021698	BALANCE SHEET FOR 2018 2	BALANCE SHEET FOR 2018 2
FUND: 610 AIRPORT	FUND: 610 AIRPORT	041 CAPITAL	041 CAPITAL
NET CHANGE	NET CHANGE	NET CHANGE	NET CHANGE
FOR PERIOD	FOR PERIOD	FOR PERIOD	FOR PERIOD
BALANCE		BALANCE	

ASSETS	610	*PARKING UTILITY	118600
TOTAL ASSETS			118600
FUND BALANCE	610	REVENUES	-20,578.82
610	131000	RETAINED EARNINGS	-315.00
610	131100	TOTAL FUND BALANCE	-20,893.82
610	131200	TOTAL LIABILITIES - FUND BALANCE	-20,893.82
610	156800		
610	171400		
610	182015		
610	186000		
610	186100		
610	186102		

		NET CHANGE	
		FOR PERIOD	

LIABILITIES	610	FIRST BANK RAMP	1,044,894.56
610	210000	CS OBLIGATIONS PAYABLE	-151,076.79
610	218100	ACCURD VACATION PAYABLE	-19,588.21
610	218400	ACCURD SICK PAYABLE	-14,593.05
610	239000	WRS MSA PENSION LIABILITY	-21,009.00
610	282000	PERM AND TEMP INSURANCE	-439,332.00
610	286000	UNRESERVED BOND PREMIUM/DIST	-789,330.55
610	299000	ENCUMBRANCE	92,979.86
		TOTAL LIABILITIES	-17,032,416.45

		NET CHANGE	
		FOR PERIOD	

TOTAL FUND BALANCE		REVENUES	357.62
TOTAL LIABILITIES - FUND BALANCE		UNRESERVED BOND PREMIUM/DIST	-315.00
		RETAINED EARNINGS	-315.00
		TOTAL LIABILITIES - FUND BALANCE	-629,642.38

		NET CHANGE	
		FOR PERIOD	

Table with columns: ACCOUNT, NET CHANGE FOR PERIOD, ACCOUNT BALANCE. Rows include 11600 WORKING CASH, 12000 SA REC, 13000 ACCOUNTS RECEIVABLE, etc.

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Table with columns: ACCOUNT, NET CHANGE FOR PERIOD, ACCOUNT BALANCE. Rows include 11600 WORKING CASH, 12000 SA REC, 13000 ACCOUNTS RECEIVABLE, etc.

06/05/2018 17:56 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 2

FUND: 720 RESERVE FOR CONTINGENT LIABILITIES

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
720 111000 *WORKING CASH	-225.00	28,021.36
TOTAL ASSETS	-225.00	28,021.36
FUND BALANCE 720 192000 REVENUES	.00	-28,300.00
720 29000 EXPENDITURES	275.00	276.64
TOTAL FUND BALANCE	275.00	-28,021.36
TOTAL LIABILITIES + FUND BALANCE	275.00	-28,021.36

06/05/2018 17:56 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 2

FUND: 850 MAINTENANCE

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
850 111000 *WORKING CASH	.00	143.00
TOTAL ASSETS	.00	143.00
FUND BALANCE 850 341000 ES RESERVED	.00	-143.00
TOTAL FUND BALANCE	.00	-143.00
TOTAL LIABILITIES + FUND BALANCE	.00	-143.00

06/05/2018 17:56 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 2

FUND: 725 FUEL MANAGEMENT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
725 111000 *WORKING CASH	-75.00	1,892,273.11
TOTAL ASSETS	-75.00	1,892,273.11
FUND BALANCE 725 29000 EXPENDITURES	.00	150.00
725 33000 REPAIRED EARNINGS	75.00	-1,892,123.11
TOTAL FUND BALANCE	75.00	-1,892,273.11
TOTAL LIABILITIES + FUND BALANCE	75.00	-1,892,273.11

06/05/2018 17:56 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 2

FUND: 855 MANDEL TRUST

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
855 111000 *WORKING CASH	384.04	289,718.56
TOTAL ASSETS	384.04	289,718.56
FUND BALANCE 855 154650 REVENUES	-384.04	-566.89
855 341000 ES RESERVED	.00	-289,251.73
TOTAL FUND BALANCE	-384.04	-289,718.56
TOTAL LIABILITIES + FUND BALANCE	-384.04	-289,718.56

