

06/13/2018 14:04 CITY OF LA CROSSE BALANCE SHEET FOR 2018 4

IP gblbalh0015

06/13/2018 14:04 CITY OF LA CROSSE BALANCE SHEET FOR 2018 4

Table with columns: ACCOUNT, NET CHANGE FOR PERIOD, BALANCE. Rows include ASSETS (CASH, INVESTMENTS, RECEIVABLES) and LIABILITIES (ACCOUNTS PAYABLE, DEFERRED REVENUE, UNRESERVED/UNRECORDED).

Page 2

IP gblbalh0015

06/13/2018 14:04 CITY OF LA CROSSE BALANCE SHEET FOR 2018 4

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Page 3

IP gblbalh0015

06/13/2018 14:04 CITY OF LA CROSSE BALANCE SHEET FOR 2018 4

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Page 4

IP gblbalh0015

06/13/2018 14:04 CITY OF LA CROSSE BALANCE SHEET FOR 2018 4

Table with columns: ACCOUNT, NET CHANGE FOR PERIOD, BALANCE. Rows include ASSETS (CASH, INVESTMENTS, RECEIVABLES) and LIABILITIES (ACCOUNTS PAYABLE, DEFERRED REVENUE, UNRESERVED/UNRECORDED).

06/13/2018 14:04 CITY OF LA CROSSE BALANCE SHEET FOR 2018 4		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2030 REPLACEMENT HOUSING			
ASSETS			
2030	111000	.16	82.85
2030	133000	.00	208,035.96
2030	172023	877,056.02	877,056.02
TOTAL ASSETS			
2030	267000	.00	-689,897.32
2030	267003	.00	-200,005.86
TOTAL LIABILITIES			
2030	192000	.16	-.39
2030	341000	.00	-82.45
TOTAL FUND BALANCE			
2030		-16	-82.85
TOTAL LIABILITIES + FUND BALANCE			
			-877,056.02

06/13/2018 14:04 CITY OF LA CROSSE BALANCE SHEET FOR 2018 4		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 205 AMPHIX DEPOT			
ASSETS			
205	111000	.00	9,284.04
TOTAL ASSETS			
205	192000	.00	9,284.04
TOTAL FUND BALANCE			
205		.00	-9,284.04
TOTAL LIABILITIES + FUND BALANCE			
			-9,284.04

06/13/2018 14:04 CITY OF LA CROSSE BALANCE SHEET FOR 2018 4		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2030 SHELL BUSINESS DEVELOPMENT LOAN			
ASSETS			
2030	111000	-54,184.10	11,113.78
2030	133000	7,444.85	52,086.78
2030	172023	46,112.77	886,986.41
TOTAL ASSETS			
2030	267000	-46,112.77	-886,986.41
2030	267003	-7,444.95	-52,086.79
TOTAL LIABILITIES			
2030	192000	10,040.64	39,890.63
2030	341000	65,124.74	96,170.33
2030	341000	.00	-57,391.48
TOTAL FUND BALANCE			
2030		54,184.10	-11,113.78
TOTAL LIABILITIES + FUND BALANCE			
		626.38	-952,166.98

06/13/2018 14:04 CITY OF LA CROSSE BALANCE SHEET FOR 2018 4		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2050 HOME PROGRAM INCOME			
ASSETS			
2050	111000	.00	180,095.32
2050	133000	-353.56	615,135.09
2050	172023	.00	314,299.52
TOTAL ASSETS			
2050	267000	-353.42	1,109,640.58
2050	267002	.00	-314,499.92
2050	267003	353.56	615,135.09
2050	267003	353.56	180,095.32
TOTAL LIABILITIES			
2050	192000	-353.66	-1,413.73
2050	341000	353.42	1,352.75
2050	341000	.00	353.75
TOTAL FUND BALANCE			
2050		-29	-23
TOTAL LIABILITIES + FUND BALANCE			
		353.42	-1,109,640.56

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 209 BOST HOUSE

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
209 111000 *WORKING CASH	2,445.00	104,503.74
209 131000 ACCOUNTS RECEIVABLE	-2,445.00	9,510.00
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

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 212 COPPELAND PARK IMPROVEMENT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
212 111000 *WORKING CASH	1,327.42	17,178.15
212 131000 ACCOUNTS RECEIVABLE	15,576.04	15,575.04
TOTAL ASSETS	16,912.46	32,753.20
FUND BALANCE 212 192000 REVENUES	-16,912.46	-16,912.46
212 341000 FB RESERVED	.00	-17,686.07
212 341122 FB RESERVED TICKET SURCHARGE	.00	-32,753.20
TOTAL FUND BALANCE	-16,912.46	-32,753.20
TOTAL LIABILITIES + FUND BALANCE	-16,912.46	-32,753.20

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 215 CAPITAL PROJ. REVENUE FOR DEPT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
215 111000 *WORKING CASH	5,402.71	2,694,448.44
215 131000 ACCOUNTS RECEIVABLE	-5,402.71	-327.73
TOTAL ASSETS	0.00	2,694,120.71
LIABILITIES 215 299000 DEFERRED REVENUE	.00	18,858.32
TOTAL LIABILITIES	.00	18,858.32
FUND BALANCE 215 192000 REVENUES	-5,402.71	-21,607.31
215 341000 FB RESERVED	.00	-529,209.35
215 341122 FB RESERVED TICKET SURCHARGE	.00	-1,377,056.01
TOTAL FUND BALANCE	-5,402.71	-1,377,056.01
TOTAL LIABILITIES + FUND BALANCE	-5,402.71	-1,377,056.01

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 217 GRIEVANCE 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 FB RESERVED -1,561.90
 TOTAL FUND BALANCE 18,376.50
 TOTAL LIABILITIES + FUND BALANCE -18,376.50

225 341000 FB RESERVED -25,284.41
 TOTAL FUND BALANCE -25,284.41
 TOTAL LIABILITIES + FUND BALANCE -25,284.41

gblalsh0015

06/13/2018 14:04 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 4
 FUND: 225 EDWIN BRICKSON PARK

ASSETS 225 111000 *WORKING CASH 25,284.41
 TOTAL ASSETS 25,284.41
 LIABILITIES 225 DEFERRED LOANS RECEIVABLE 78,223.53
 TOTAL LIABILITIES 78,223.53
 FUND BALANCE 225 298000 EXPENDITURES 7,692.83
 225 341000 FB RESERVED -25,284.25
 TOTAL FUND BALANCE -318,467.42
 TOTAL LIABILITIES + FUND BALANCE -386,390.95

06/13/2018 14:04 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 4
 FUND: 2258 2015 CDBG

ASSETS 2258 111000 *WORKING CASH 318,467.42
 2258 172000 LOANS RECEIVABLE 78,223.53
 TOTAL ASSETS 396,690.95
 LIABILITIES 2258 211000 ACCOUNTS PAYABLE 20,368.70
 2258 298000 DEFERRED PRINCIPAL RECEIVABLE 4,333.55
 2258 298000 BUDGET RESERVE FOR ENCUMBR 28,403.55
 TOTAL LIABILITIES 53,105.80
 FUND BALANCE 2258 192800 REVENUES -139,737.33
 2258 341000 FB RESERVED -17,806.86
 2258 399200 FB BUDGET RESERVE FOR ENCUMBR -29,803.55
 TOTAL FUND BALANCE -132,659.04
 TOTAL LIABILITIES + FUND BALANCE -128,315.49

IP 25

IP 26

Page 25

Page 26

06/13/2018 14:04 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 4
 FUND: 2258 2018 CDBG

ASSETS 2258 111000 *WORKING CASH 318,467.42
 TOTAL ASSETS 318,467.42
 LIABILITIES 2258 211000 ACCOUNTS PAYABLE 20,368.70
 2258 298000 DEFERRED PRINCIPAL RECEIVABLE 4,333.55
 2258 298000 BUDGET RESERVE FOR ENCUMBR 28,403.55
 TOTAL LIABILITIES 53,105.80
 FUND BALANCE 2258 192800 REVENUES -139,737.33
 2258 341000 FB RESERVED -17,806.86
 2258 399200 FB BUDGET RESERVE FOR ENCUMBR -29,803.55
 TOTAL FUND BALANCE -132,659.04
 TOTAL LIABILITIES + FUND BALANCE -128,315.49

IP 27

IP 28

Page 27

Page 28

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 234 WI WADAMP REGIONAL RESPONSE

ASSETS	234	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-16,829.04	51,917.95
LIABILITIES	234	298500	ENCUMBRANCES	.00	543.37
TOTAL LIABILITIES				.00	543.37
FUND BALANCE	234	162000	REVENUES	.00	-24,090.94
	234	341000	EXPENDITURES	16,829.04	24,090.94
	234	341000	FP RESERVED	.00	-81,149.59
	234	398200	FP BUDGET RESERVE FOR ANCHOR	.00	-543.37
TOTAL FUND BALANCE				16,829.04	-54,483.32
TOTAL LIABILITIES + FUND BALANCE				16,829.04	-51,917.95

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 236 ANKERSON MEMORIAL

ASSETS	236	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				49.49	25,439.38
FUND BALANCE	236	162000	REVENUES	-68.49	-150.48
	236	341000	FP RESERVED	.00	-25,280.91
TOTAL FUND BALANCE				-68.49	-25,439.39
TOTAL LIABILITIES + FUND BALANCE				-68.49	-25,439.39

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 235 SKI TRAIL GROOMING

ASSETS	235	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				21,351.20	84,431.77
FUND BALANCE	235	192000	REVENUES	-164.61	-51,284.06
	235	298000	EXPENDITURES	4,313.41	4,654.11
	235	341000	FP RESERVED	-28,295.83	-28,295.83
TOTAL FUND BALANCE				5,648.80	-94,731.77
TOTAL LIABILITIES + FUND BALANCE				5,648.80	-94,731.77

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 235 ANIMAL LICENSE

ASSETS	235	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				7,340.59	67,492.63
FUND BALANCE	235	192000	REVENUES	-82,284.71	-159,431.71
	235	298000	EXPENDITURES	73,944.12	8,181.86
	235	341000	FP RESERVED	3,291.82	3,291.82
TOTAL FUND BALANCE				-7,340.59	-67,492.63
TOTAL LIABILITIES + FUND BALANCE				-7,340.59	-67,492.63

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 246 FIRE TRAINING

ASSETS	246	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				1,562.06
FUND BALANCE	246	341000	F3 RESERVED	-1,562.06
TOTAL LIABILITIES + FUND BALANCE				-1,562.06

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 247 CHURCH/PARK CONSTRUCTION

ASSETS	247	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				196,455.14
FUND BALANCE	247	192000	REVENUES	-1,893.74
	247	341000	F3 RESERVED	-152,531.40
TOTAL LIABILITIES + FUND BALANCE				-194,425.14

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 2728 2015 HOME

ASSETS	2728	192000	REVENUES	ACCOUNT BALANCE
TOTAL ASSETS				11,779.89
FUND BALANCE	2728	341000	F3 RESERVED	-11,779.89
TOTAL LIABILITIES + FUND BALANCE				.00

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 2729 2016 HOME

ASSETS	2729	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				1.86
FUND BALANCE	2729	192000	REVENUES	-1.86
	2729	341000	F3 RESERVED	.00
TOTAL LIABILITIES + FUND BALANCE				-1.86

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 2729 2016 HOME

ASSETS	2729	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				1.86
FUND BALANCE	2729	192000	REVENUES	-1.86
	2729	341000	F3 RESERVED	.00
TOTAL LIABILITIES + FUND BALANCE				-1.86

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 2729 2016 HOME

ASSETS	2729	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				1.86
FUND BALANCE	2729	192000	REVENUES	-1.86
	2729	341000	F3 RESERVED	.00
TOTAL LIABILITIES + FUND BALANCE				-1.86

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 289 LIBRARY SPECIAL CHECKING

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
289 115000 *RESTRICTED CASH/INVESTMENTS	.00	189,440.87
TOTAL ASSETS		189,440.87
FUND BALANCE 289 341000 F2 RESERVED	.00	189,440.87
TOTAL FUND BALANCE		189,440.87
TOTAL LIABILITIES + FUND BALANCE		189,440.87

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 290 INDUSTRIAL PARK SINKING

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
290 111000 *WORKING CASH	5,563.88	161,263.80
290 172023 PRINCIPAL RECEIVABLE	.00	400,000.00
TOTAL ASSETS		561,263.80
LIABILITIES 290 561002 DEFERRED PRINCIPAL RECEIVABLE	.00	400,000.00
TOTAL LIABILITIES		400,000.00
FUND BALANCE 290 192000 REVENUES	-5,563.88	-15,784.07
290 341000 F2 RESERVED	.00	161,263.80
TOTAL FUND BALANCE		161,263.80
TOTAL LIABILITIES + FUND BALANCE		161,263.80

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 291 NAVAL RESERVE

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
291 111000 *WORKING CASH	1.88	4,018.15
TOTAL ASSETS		4,018.15
FUND BALANCE 291 192000 REVENUES	-7.88	-25.22
291 341000 F2 RESERVED	.00	4,043.37
TOTAL FUND BALANCE		4,018.15
TOTAL LIABILITIES + FUND BALANCE		4,018.15

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 293 LIBRARY SPECIAL

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
293 115000 *RESTRICTED CASH/INVESTMENTS	.00	1,137,918.77
TOTAL ASSETS		1,137,918.77
FUND BALANCE 293 341000 F2 RESERVED	.00	-1,137,918.77
TOTAL FUND BALANCE		-1,137,918.77
TOTAL LIABILITIES + FUND BALANCE		-1,137,918.77

400	299000	EXPENDITURES	412.51	448.51
400	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-5,210.03
400	399200	FB BUDGET RESERVE FOR ENCUMBR	412.51	-5,210.03
400	399200	FB BUDGET RESERVE FOR ENCUMBR	412.51	-5,210.03
		TOTAL FUND BALANCE	412.51	-5,210.03
		TOTAL LIABILITIES + FUND BALANCE	412.51	-5,210.03

4001	299650	DUE TO SMU RESERVES	-450.00	-1,631.37
4001	299650	ENCUMBRANCES	-450.00	834,476.56
		TOTAL LIABILITIES	-450.00	821,215.37
		FUND BALANCE	450.00	450.00
4001	341000	FB RESERVED	.00	-1,061,611.87
4001	399200	FB BUDGET RESERVE FOR ENCUMBR	450.00	-834,476.56
		TOTAL FUND BALANCE	900.00	-1,895,638.43
		TOTAL LIABILITIES + FUND BALANCE	450.00	-1,074,423.06

IP 56
19/04/2018

06/13/2018 14:04	CITY OF LA CROSSE	ACCOUNT		
MOI16b	16/01 2013-A 60 COMPONENT BUDGETS	NET CHANGE	-450.00	-450.00
		FOR PERIOD		
		ACCOUNT BALANCE		

ASSETS	4001	111000	*WORKING CASH	1,074,423.06
			TOTAL ASSETS	1,074,423.06
LIABILITIES	4001	299645	DUE TO WATER RESERVED	-11,629.82
			Page 57	

IP 57
19/04/2018

06/13/2018 14:04	CITY OF LA CROSSE	ACCOUNT		
MOI16b	16/01 2013-B 60 PROMISSORY NOTE	NET CHANGE	-9,860.00	-9,860.00
		FOR PERIOD		
		ACCOUNT BALANCE		

ASSETS	4002	111000	*WORKING CASH	58,043.32
			TOTAL ASSETS	58,043.32
LIABILITIES	4002	299540	ENCUMBRANCES	-9,860.00
			TOTAL LIABILITIES	-9,860.00
			FUND BALANCE	48,183.32
			TOTAL LIABILITIES + FUND BALANCE	38,323.32
			Page 58	

IP 58
19/04/2018

06/13/2018 14:04	CITY OF LA CROSSE	ACCOUNT		
MOI16b	16/01 2013-C 60 PROMISSORY NOTE	NET CHANGE	9,860.00	9,860.00
		FOR PERIOD		
		ACCOUNT BALANCE		

ASSETS	4002	111000	*WORKING CASH	109,706.04
			TOTAL ASSETS	109,706.04
LIABILITIES	4002	299540	ENCUMBRANCES	-9,860.00
			TOTAL LIABILITIES	-9,860.00
			FUND BALANCE	9,860.00
			TOTAL LIABILITIES + FUND BALANCE	9,860.00
			Page 59	

IP 59
19/04/2018

06/13/2018 14:04	CITY OF LA CROSSE	ACCOUNT		
MOI16b	16/01 2013-C 60 PROMISSORY NOTE	NET CHANGE	9,860.00	9,860.00
		FOR PERIOD		
		ACCOUNT BALANCE		

ASSETS	4003	111000	*WORKING CASH	109,706.04
			TOTAL ASSETS	109,706.04
LIABILITIES	4003	299540	ENCUMBRANCES	-9,860.00
			TOTAL LIABILITIES	-9,860.00
			FUND BALANCE	9,860.00
			TOTAL LIABILITIES + FUND BALANCE	9,860.00
			Page 60	

IP 60
19/04/2018

06/13/2018 14:04	CITY OF LA CROSSE	ACCOUNT		
MOI16b	16/01 2013-C 60 PROMISSORY NOTE	NET CHANGE	9,860.00	9,860.00
		FOR PERIOD		
		ACCOUNT BALANCE		

ASSETS	4003	111000	*WORKING CASH	109,706.04
			TOTAL ASSETS	109,706.04
LIABILITIES	4003	299540	ENCUMBRANCES	-9,860.00
			TOTAL LIABILITIES	-9,860.00
			FUND BALANCE	9,860.00
			TOTAL LIABILITIES + FUND BALANCE	9,860.00
			Page 60	

ASSETS	401	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
LIABILITIES	401	298500	ENCUMBRANCES		
TOTAL LIABILITIES					
FUND BALANCE	401	341000	FB RESERVED		
	401	359200	FB BUDGET RESERVE FOR ENCUMBR		
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

ASSETS	4012	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
LIABILITIES	4012	298650	DUE TO SWV RESERVES		
4012	298900	ENCUMBRANCES			
TOTAL LIABILITIES					
FUND BALANCE	4012	341000	FB RESERVED		
	4012	359200	FB BUDGET RESERVE FOR ENCUMBR		
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

ASSETS	4010	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
LIABILITIES	4010	298645	DUE TO WATER RESERVED		
4010	298900	ENCUMBRANCES			
TOTAL LIABILITIES					
FUND BALANCE	4010	2989000	EXPENDITURES		
	4010	311000	FB RESERVED		
	4010	399200	FB BUDGET RESERVE FOR ENCUMBR		
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

ASSETS	4012	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
LIABILITIES	4012	298650	DUE TO SWV RESERVES		
4012	298900	ENCUMBRANCES			
TOTAL LIABILITIES					
FUND BALANCE	4012	2989000	EXPENDITURES		
	4012	341000	FB RESERVED		
	4012	359200	FB BUDGET RESERVE FOR ENCUMBR		
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 404 2012-8 00 OF REVENUE FM

ASSETS	404	111000	*WORKING CASH	ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				300,613.90	.00	300,613.90
LIABILITIES	404	29800	ENCUMBRANCES	112,428.47	.00	112,428.47
TOTAL LIABILITIES				112,428.47	.00	112,428.47
FUND BALANCE	404	341000	FS RESERVED	-300,613.90	.00	-300,613.90
	404	298200	FS BUDGET RESERVE FOR ENCLIVER	-112,428.47	.00	-112,428.47
TOTAL FUND BALANCE				-413,042.37	.00	-413,042.37
TOTAL LIABILITIES + FUND BALANCE				-300,613.90	.00	-300,613.90

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 403 1981 CORPORATE PURCHASE BONDS

ASSETS	403	111000	*WORKING CASH	ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				2,619.23	.00	2,619.23
FUND BALANCE	403	341000	FS RESERVED	-2,619.23	.00	-2,619.23
TOTAL FUND BALANCE				-2,619.23	.00	-2,619.23
TOTAL LIABILITIES + FUND BALANCE				-2,619.23	.00	-2,619.23

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 415 1991 PROMISSORY NOTES

ASSETS	415	111000	*WORKING CASH	ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				291,405.47	.00	291,405.47
LIABILITIES	415	256915	DUE TO WATER RESERVED	-232,007.47	.00	-232,007.47
TOTAL LIABILITIES				-232,007.47	.00	-232,007.47
FUND BALANCE	415	341000	FS RESERVED	-59,398.00	.00	-59,398.00
TOTAL FUND BALANCE				-59,398.00	.00	-59,398.00
TOTAL LIABILITIES + FUND BALANCE				-291,405.47	.00	-291,405.47

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 424 1997-A PROMISSORY NOTES

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
424 111000 *WORKING CASH	.00	38,006.39
TOTAL ASSETS	.00	38,006.39
LIABILITIES		
424 399500 ENCUMBRANCES	.00	479.74
TOTAL LIABILITIES	.00	479.74
FUND BALANCE		
424 341000 FB RESERVED	.00	-38,006.39
424 399200 FB RESERVE FOR ENCUMBR	.00	-479.74
TOTAL FUND BALANCE	.00	-38,486.13
TOTAL LIABILITIES + FUND BALANCE	.00	-38,006.39

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 425 1997-STATE TRUST FUND MOTOR

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 427 1998-A PROMISSORY NOTES

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 428 1998-C PROMISSORY NOTES

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
428 111000 *WORKING CASH	.00	77,659.04
TOTAL ASSETS	.00	77,659.04
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

9/18/2018 14:04					
BALANCE SHEET FOR 2018 4					
FUND: 446 2007-A CORPORATE PURPOSE					
FUND: 447 2007-B PROMISSORY NOTE					
ACCOUNT BALANCE					
NET CHANGE FOR PERIOD					
ASSETS	446	111000	*WORKING CASH	.00	196,747.50
TOTAL ASSETS				.00	196,747.50
FUND BALANCE	446	341000	FB RESERVED	.00	1,372.55
TOTAL FUND BALANCE				.00	1,372.55
TOTAL LIABILITIES + FUND BALANCE				.00	-195,374.95

9/18/2018 14:04					
BALANCE SHEET FOR 2018 4					
FUND: 449 2008-A CORPORATE PURPOSE					
FUND: 452 2008-B PROMISSORY NOTE					
ACCOUNT BALANCE					
NET CHANGE FOR PERIOD					
ASSETS	449	111000	*WORKING CASH	.00	243,472.19
TOTAL ASSETS				.00	243,472.19
FUND BALANCE	449	341000	FB RESERVED	.00	-243,472.19
TOTAL FUND BALANCE				.00	-243,472.19
TOTAL LIABILITIES + FUND BALANCE				.00	-243,472.19

9/18/2018 14:04					
BALANCE SHEET FOR 2018 4					
FUND: 449 2008-A CORPORATE PURPOSE					
FUND: 452 2008-B PROMISSORY NOTE					
ACCOUNT BALANCE					
NET CHANGE FOR PERIOD					
ASSETS	449	111000	*WORKING CASH	.00	243,472.19
TOTAL ASSETS				.00	243,472.19
FUND BALANCE	449	341000	FB RESERVED	.00	-243,472.19
TOTAL FUND BALANCE				.00	-243,472.19
TOTAL LIABILITIES + FUND BALANCE				.00	-243,472.19

9/18/2018 14:04					
BALANCE SHEET FOR 2018 4					
FUND: 449 2008-A CORPORATE PURPOSE					
FUND: 452 2008-B PROMISSORY NOTE					
ACCOUNT BALANCE					
NET CHANGE FOR PERIOD					
ASSETS	449	111000	*WORKING CASH	.00	243,472.19
TOTAL ASSETS				.00	243,472.19
FUND BALANCE	449	341000	FB RESERVED	.00	-243,472.19
TOTAL FUND BALANCE				.00	-243,472.19
TOTAL LIABILITIES + FUND BALANCE				.00	-243,472.19

9/18/2018 14:04					
BALANCE SHEET FOR 2018 4					
FUND: 449 2008-A CORPORATE PURPOSE					
FUND: 452 2008-B PROMISSORY NOTE					
ACCOUNT BALANCE					
NET CHANGE FOR PERIOD					
ASSETS	449	111000	*WORKING CASH	.00	243,472.19
TOTAL ASSETS				.00	243,472.19
FUND BALANCE	449	341000	FB RESERVED	.00	-243,472.19
TOTAL FUND BALANCE				.00	-243,472.19
TOTAL LIABILITIES + FUND BALANCE				.00	-243,472.19

06/13/2018 14:04 CITY OF LA CROSSE BALANCE SHEET FOR 2018 4
FUND: 460 TIF #17 (LOT C)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
460 111000 *WORKING CASH	-5,572.50	254,426.28
460 159880 TAXES DUE FROM TAX AGENCY FUND		1,114,854.40
TOTAL ASSETS		
460 271100 ADVANCE FROM GENERAL FUND	.00	-11,351.17
460 299500 ENCUMBRANCES	-4,500.00	.00
TOTAL LIABILITIES		
FUND BALANCE		
460 192000 REVENUES	.00	-890,286.12
460 299000 EXPENDITURES	5,572.50	8,866.12
460 341000 FUND RESERVE		-252,041.10
460 399200 FUND BUDGET RESERVE FOR ENCUMBR	6,900.00	6,900.00
TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		

06/13/2018 14:04 CITY OF LA CROSSE BALANCE SHEET FOR 2018 4
FUND: 463 TIF #5 (MORTGAGE)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
463 111000 *WORKING CASH	1,053.78	169.81
463 159880 TAXES DUE FROM TAX AGENCY FUND	.00	204,993.05
TOTAL ASSETS		
463 299500 ENCUMBRANCES	1,053.78	207,162.86
TOTAL LIABILITIES		
FUND BALANCE		
463 192000 REVENUES	.00	-204,993.05
463 299000 EXPENDITURES	-1,053.78	-169.81
463 341000 FUND RESERVE	.00	207,162.86
463 399200 FUND BUDGET RESERVE FOR ENCUMBR	.00	-275.00
TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		

06/13/2018 14:04 CITY OF LA CROSSE BALANCE SHEET FOR 2018 4
FUND: 465 TIF #6 (MORTGAGE)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
465 111000 *WORKING CASH	-150.00	263,262.97
465 159880 TAXES DUE FROM TAX AGENCY FUND	.00	1,779,773.71
TOTAL ASSETS		
465 271100 ADVANCE FROM GENERAL FUND	.00	-11,137.06
465 271630 ADVANCE FROM PARKING UTILITY	.00	-22,211.88
465 271630 ADVANCE FROM WASTEWATER UTILITY	.00	-50,896.00
465 299500 ENCUMBRANCES	.00	69,844.00
TOTAL LIABILITIES		
FUND BALANCE		
465 192000 REVENUES	.00	-1,779,773.71
465 299000 EXPENDITURES	150.00	71,845.95
465 341000 FUND RESERVE	.00	-69,844.00
465 399200 FUND BUDGET RESERVE FOR ENCUMBR	150.00	-1,774,737.14
TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		

06/13/2018 14:04 CITY OF LA CROSSE BALANCE SHEET FOR 2018 4
FUND: 467 TIF #7 (AMTRAK)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
467 111000 *WORKING CASH	-24,416.31	427,521.40
467 131000 INTEREST RECEIVABLE	-751.47	34,951.99
467 159880 TAXES DUE FROM TAX AGENCY FUND	.00	374,038.46
467 172000 LOANS RECEIVABLE	.00	226,000.00
TOTAL ASSETS		
467 247000 DEFERRED PRINCIPAL RECEIVABLE	.00	-220,000.00
467 247003 DEFERRED INTEREST RECEIVABLE	751.47	-34,951.99
467 299500 ENCUMBRANCES	-2,164.30	215,635.60
TOTAL LIABILITIES		
FUND BALANCE		
467 192000 REVENUES	-251.67	-374,789.11
467 299000 EXPENDITURES	25,167.98	31,237.55
467 341000 FUND RESERVE	.00	-482,388.63
467 399200 FUND BUDGET RESERVE FOR ENCUMBR	2,464.30	215,635.60
TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 474 2005-S STP (TIF12)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
474 111000 *WORKING CASH	-150.00	330,669.05
474 158880 TAXES DUE FROM TAX AGENCY FUND	.00	690,642.27
TOTAL ASSETS	-150.00	1,021,311.32
LIABILITIES		
474 271000 ADVANCE FROM GENERAL FUND	.00	-303,092.76
474 271640 ADVANCE FROM WATER UTILITY	.00	-20,727.79
474 271640 ADVANCE FROM WATER UTILITY	.00	350,275.00
474 298500 ENCUMBRANCES	.00	-5,625.55
TOTAL LIABILITIES	.00	-1,021,311.32
FUND BALANCE		
474 192000 REVENUES	.00	-690,842.27
474 341000 RESERVES	150.00	29,197.88
474 341000 FS RESERVED	.00	-350,275.00
474 398200 FS BUDGET RESERVE FOR ENCUMBR	.00	-1,021,311.32
TOTAL FUND BALANCE	150.00	-1,021,311.32
TOTAL LIABILITIES + FUND BALANCE		

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 475 2005-C STATE TRUST

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
475 111000 *WORKING CASH	.00	15,028.23
TOTAL ASSETS	.00	15,028.23
LIABILITIES		
475 298500 ENCUMBRANCES	.00	-15,028.23
TOTAL LIABILITIES	.00	-15,028.23
FUND BALANCE		
475 341000 FS RESERVED	.00	-15,028.23
475 398200 FS BUDGET RESERVE FOR ENCUMBR	.00	-15,028.23
TOTAL FUND BALANCE	.00	-30,056.46
TOTAL LIABILITIES + FUND BALANCE	.00	-15,028.23

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 477 TIF #13 (MEX TRIF)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
477 111000 *WORKING CASH	2,972.73	710,218.19
477 131000 ACCOUNTS RECEIVABLE	-4,742.73	82,177.36
477 158880 TAXES DUE FROM TAX AGENCY FUND	-1,250.00	132,000.00
477 170000 LONG RECEIVABLES	-130.00	2,152,140.50
TOTAL ASSETS	1,050.00	2,152,140.50
LIABILITIES		
477 297000 DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-125,000.00
477 297000 ADVANCE FROM TAX AGENCY FUND	.00	-82,637.36
477 298500 ENCUMBRANCES	.00	25,275.00
TOTAL LIABILITIES	1,250.00	-789,637.44
FUND BALANCE		
477 158000 REVENUES	-1,350.00	-1,281,776.01
477 299000 EXPENDITURES	130.00	-1,234.62
477 341000 FS RESERVED	.00	-75,274.90
477 398200 FS BUDGET RESERVE FOR ENCUMBR	-1,120.00	-1,389,513.36
TOTAL FUND BALANCE	-1,120.00	-1,389,513.36
TOTAL LIABILITIES + FUND BALANCE		

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 477 TIF #14 (GONDWERSH)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
477 111000 *WORKING CASH	-90,174.76	4,393,068.39
477 158880 TAXES DUE FROM TAX AGENCY FUND	.00	1,397,349.62
TOTAL ASSETS	-90,174.76	5,790,418.01
LIABILITIES		
477 298500 ENCUMBRANCES	-17,138.79	460,511.49
TOTAL LIABILITIES	-17,138.79	460,511.49
FUND BALANCE		
477 192000 REVENUES	.00	-1,397,349.62
477 299000 EXPENDITURES	90,174.76	-4,976,898.09
477 341000 FS RESERVED	.00	-1,660,511.49
477 398200 FS BUDGET RESERVE FOR ENCUMBR	17,138.79	-4,150,418.50
TOTAL FUND BALANCE	90,174.76	-5,790,418.01
TOTAL LIABILITIES + FUND BALANCE		

ASSETS	504	111000	*WORKING CASH	1,276.80
TOTAL ASSETS				1,276.80
LIABILITIES	504	261070	DEFERRED REVENUE	-5,276.80
	504	298500	ENCUMBRANCES	666.80
TOTAL LIABILITIES				-4,610.00
FUND BALANCE	504	341000	FB RESERVED	4,000.00
	504	399200	FB BUDGET RESERVE FOR ENCHER	-666.80
TOTAL FUND BALANCE				3,333.20
TOTAL LIABILITIES + FUND BALANCE				-1,276.80

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

ASSETS	506	111000	*WORKING CASH	91,588.39
TOTAL ASSETS				91,588.39
FUND BALANCE	506	132000	REVENUES	-477,307.19
	506	341000	FB RESERVED	-52,427.00
TOTAL FUND BALANCE				-9,822.61
TOTAL LIABILITIES + FUND BALANCE				-9,822.61

ASSETS	507	111000	*WORKING CASH	427,405.23
TOTAL ASSETS				427,405.23
FUND BALANCE	507	132000	REVENUE	-5,000.00
	507	341000	FB RESERVED	-422,405.23
TOTAL FUND BALANCE				-427,405.23
TOTAL LIABILITIES + FUND BALANCE				-427,405.23

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

ASSETS	508	111000	*WORKING CASH	13,728.88
TOTAL ASSETS				13,728.88
FUND BALANCE	508	341000	FB RESERVED	-13,728.88
TOTAL FUND BALANCE				-13,728.88
TOTAL LIABILITIES + FUND BALANCE				-13,728.88

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

06/13/2018 14:04 CITY OF LA CROSSE
 COLLEB BALANCE SHEET FOR 2018 4

FUND: 515 PATTIBONE PARK IMPROVEMENTS

ASSETS	515	111000	WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	515	131000	ACCOUNTS RECEIVABLE	45,000.00	45,000.00
	515	131001	REC TRUCK ACCOUNTS RECEIVABLE	80.56	80.56
TOTAL ASSETS					45,080.56
FUND BALANCE	515	100000	REVENUES	-55,872.88	-55,872.88
	515	200000	EXPENDITURES	9,746.96	9,746.96
	515	341000	FB RESERVED	.00	-89,334.49
TOTAL FUND BALANCE					-144,143.37
TOTAL LIABILITIES + FUND BALANCE					-144,143.37

06/13/2018 14:04 CITY OF LA CROSSE
 COLLEB BALANCE SHEET FOR 2018 4

FUND: 518 COMMUNITY POLICING FUNDS

ASSETS	518	111000	WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					738.00
FUND BALANCE	518	280000	EXPENDITURES	-738.00	1,831.34
	518	341000	FB RESERVED	.00	-2,012.10
TOTAL FUND BALANCE					-180.76
TOTAL LIABILITIES + FUND BALANCE					-180.76

06/13/2018 14:04 CITY OF LA CROSSE
 COLLEB BALANCE SHEET FOR 2018 4

FUND: 520 BAKE ROADS

ASSETS	520	111000	WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					.00
FUND BALANCE	520	341000	FB RESERVED	.00	-185.44
TOTAL FUND BALANCE					-185.44
TOTAL LIABILITIES + FUND BALANCE					-185.44

06/13/2018 14:04 CITY OF LA CROSSE
 COLLEB BALANCE SHEET FOR 2018 4

FUND: 520 BAKE ROADS

ASSETS	520	111000	WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					.00
FUND BALANCE	520	341000	FB RESERVED	.00	-185.44
TOTAL FUND BALANCE					-185.44
TOTAL LIABILITIES + FUND BALANCE					-185.44

06/13/2018 14:04 CITY OF LA CROSSE
 COLLEB BALANCE SHEET FOR 2018 4

FUND: 519 COMMUNITY POLICING FUNDS

ASSETS	519	111000	WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	519	141000	DUE FROM FEDERAL	11,989.51	11,989.51
TOTAL ASSETS					343,324.52
LIABILITIES	519	201070	DEFERRED REVENUE	-347,703.93	-347,703.93
TOTAL LIABILITIES					-347,703.93
FUND BALANCE	519	130000	REVENUES	-11,989.51	-11,989.51
	519	341000	FB RESERVED	-2,634.07	-2,634.07
TOTAL FUND BALANCE					-14,623.58
TOTAL LIABILITIES + FUND BALANCE					-362,327.51

06/13/2018 14:04 CITY OF LA CROSSE
 COLLEB BALANCE SHEET FOR 2018 4

FUND: 519 COMMUNITY POLICING FUNDS

ASSETS	519	111000	WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					145.44
FUND BALANCE	519	130000	REVENUES	.00	-145.44
	519	341000	FB RESERVED	.00	-145.44
TOTAL FUND BALANCE					-290.88
TOTAL LIABILITIES + FUND BALANCE					-290.88

06/13/2018 14:04 CITY OF LA CROSSE
 COLLEB BALANCE SHEET FOR 2018 4

FUND: 519 COMMUNITY POLICING FUNDS

ASSETS	519	111000	WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					145.44
FUND BALANCE	519	130000	REVENUES	.00	-145.44
	519	341000	FB RESERVED	.00	-145.44
TOTAL FUND BALANCE					-290.88
TOTAL LIABILITIES + FUND BALANCE					-290.88

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 525 POLICE EQUIP PATROL

IP 141
19/06/2018

ASSETS	525	111000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	525	192000	REVENUES	-1.01
	525	341000	FR RESERVED	-161.82
TOTAL FUND BALANCE				-162.83
TOTAL LIABILITIES + FUND BALANCE				162.83

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 526 POLICE GRANTS

IP 142
19/06/2018

ASSETS	526	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				1,595.01
LIABILITIES	526	261070	DEFERRED REVENUE	-85.01
TOTAL LIABILITIES				-85.01
FUND BALANCE	526	341000	FR RESERVED	-1,500.00
TOTAL FUND BALANCE				-1,500.00
TOTAL LIABILITIES + FUND BALANCE				-1,585.01

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 527 POLICE GREAT LOGS

IP 143
19/06/2018

ASSETS	527	111000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	527	192000	REVENUES	-367.18
	527	341000	FR RESERVED	-58,578.46
TOTAL FUND BALANCE				-58,945.64
TOTAL LIABILITIES + FUND BALANCE				-58,945.64

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 528 POLICE EMERGENCY RESPONSE TEAM

IP 144
19/06/2018

ASSETS	528	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				200,230.99
FUND BALANCE	528	192000	REVENUES	-180.01
	528	299000	EXPENDITURES	180.01
	528	341000	FR RESERVED	-100,411.00
TOTAL FUND BALANCE				-200,310.99
TOTAL LIABILITIES + FUND BALANCE				-200,310.99

g1balsh0015

 .00

 -24,302.85

TOTAL LIABILITIES + FUND BALANCE

06/13/2018 14:04 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 4
 FUND: 538 POL REVOLVING RESOLUTION

ASSETS 538 111000 *WORKING CASH
 TOTAL ASSETS
 FUND BALANCE 538 109000 RESERVE
 538 341000 FS RESERVED
 TOTAL FUND BALANCE

ASSETS 538 111000 *WORKING CASH 100.00
 TOTAL ASSETS 100.00
 FUND BALANCE 538 109000 FS RESERVED -100.00
 538 341000 FS RESERVED -100.00
 TOTAL FUND BALANCE -100.00

06/13/2018 14:04 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 4
 FUND: 535 POLICE MONT PATROL PROGRAM

ASSETS 535 111000 *WORKING CASH
 TOTAL ASSETS
 FUND BALANCE 535 109000 RESERVE
 535 341000 FS RESERVED
 TOTAL FUND BALANCE

ASSETS 535 111000 *WORKING CASH 100.00
 TOTAL ASSETS 100.00
 FUND BALANCE 535 109000 FS RESERVED -100.00
 535 341000 FS RESERVED -100.00
 TOTAL FUND BALANCE -100.00

g1balsh0015

 -17.00

 -6,193.66

NET CHANGE FOR PERIOD
 17.00
 ACCOUNT BALANCE
 6,193.66

NET CHANGE FOR PERIOD
 -17.00
 ACCOUNT BALANCE
 -6,193.66

NET CHANGE FOR PERIOD
 -17.00
 ACCOUNT BALANCE
 -6,193.66

g1balsh0015

 .00

 -30,428.46

TOTAL LIABILITIES + FUND BALANCE

06/13/2018 14:04 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 4
 FUND: 540 ALTERNATIVE FUEL

ASSETS 540 111000 *WORKING CASH
 540 141000 DUE FROM FEDERAL
 TOTAL ASSETS
 LIABILITIES

ASSETS 540 111000 *WORKING CASH 64,871.55
 540 141000 DUE FROM FEDERAL 44,871.55
 TOTAL ASSETS 109,743.10
 LIABILITIES 540 79,314.64
 TOTAL LIABILITIES 79,314.64

06/13/2018 14:04 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 4
 FUND: 539 POLICE MONT PATROL PROGRAM

ASSETS 539 111000 *WORKING CASH
 TOTAL ASSETS
 FUND BALANCE 539 109000 RESERVE
 539 341000 FS RESERVED
 TOTAL FUND BALANCE

ASSETS 539 111000 *WORKING CASH 64,871.55
 TOTAL ASSETS 64,871.55
 FUND BALANCE 539 109000 RESERVE -10,428.46
 539 341000 FS RESERVED -1,798.62
 TOTAL FUND BALANCE -10,228.06

ASSETS	546	111000	*WORKING CASH	-19,139.43
	546	142000	DUES FROM STATE	16,558.97
			TOTAL ASSETS	379.54
FUND BALANCE	546	192000	REVENUES	-17,793.00
	546	296000	EXPENDITURES	1,620.00
			TOTAL FUND BALANCE	-11,796.84
TOTAL LIABILITIES + FUND BALANCE				-379.54

06/13/2018 14:04 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 4
 FUND: 547 POLICE EMPLOYER POST PROGRAM

NET CHANGE
 FOR PERIOD
 16.67

ASSETS	549	111000	*WORKING CASH	9,570.72
			TOTAL ASSETS	9,570.72
FUND BALANCE	549	192000	REVENUES	-16.67
	549	341000	EXPENDITURES	-16.67
			TOTAL FUND BALANCE	-33.34
TOTAL LIABILITIES + FUND BALANCE				-33.34

NET CHANGE
 FOR PERIOD
 16.67

ASSETS	547	111000	*WORKING CASH	4,845.17
			TOTAL ASSETS	4,845.17
FUND BALANCE	547	192000	REVENUES	-1,349.07
	547	296000	EXPENDITURES	1,620.00
			TOTAL FUND BALANCE	-5,116.10
TOTAL LIABILITIES + FUND BALANCE				-270.93

NET CHANGE
 FOR PERIOD
 16.67

ASSETS	550	111000	*WORKING CASH	70,832.43
	550	131000	ACCOUNTS RECEIVABLE	9,687.00
			TOTAL ASSETS	80,519.43
FUND BALANCE	550	192000	REVENUES	-238.86
	550	296000	EXPENDITURES	176.77
	550	341000	FB RESERVED	-60,195.37
	550	341001	FB COMPLETED	-1,000.00
			TOTAL FUND BALANCE	-61,414.90
TOTAL LIABILITIES + FUND BALANCE				-18,895.47

NET CHANGE
 FOR PERIOD
 16.67

ASSETS	547	111000	*WORKING CASH	4,845.17
			TOTAL ASSETS	4,845.17
FUND BALANCE	547	192000	REVENUES	-1,349.07
	547	296000	EXPENDITURES	1,620.00
			TOTAL FUND BALANCE	-5,116.10
TOTAL LIABILITIES + FUND BALANCE				-270.93

06/13/2018 14:04 CITY OF LA CROSSE ACCOUNT
 06/13/2018 14:04 CITY OF LA CROSSE ACCOUNT
 BALANCE SHEET FOR 2018 4
 FUND: 564 WORKING CASH
 NET CHANGE FOR PERIOD

ASSETS	564	174000	LOANS RECEIVABLE	.00	33,300.00
TOTAL ASSETS				.00	33,300.00
LIABILITIES	564	247000	DEFERRED PRINCIPAL RECEIVABLES	.00	-33,300.00
TOTAL LIABILITIES				.00	-33,300.00
TOTAL LIABILITIES + FUND BALANCE				.00	-33,300.00

06/13/2018 14:04 CITY OF LA CROSSE ACCOUNT
 06/13/2018 14:04 CITY OF LA CROSSE ACCOUNT
 BALANCE SHEET FOR 2018 4
 FUND: 566 VENDING MACHINES
 NET CHANGE FOR PERIOD

ASSETS	566	111000	*WORKING CASH	-1,184.94	5,418.43
TOTAL ASSETS				-1,184.94	5,418.43
FUND BALANCE	566	192000	REVENUES	-413.18	-413.18
566	341000	EXPENDITURES	1,359.82	1,359.82	
566	341000	FS RESERVED	.00	-6,693.37	
TOTAL FUND BALANCE			1,184.94	-5,418.43	
TOTAL LIABILITIES + FUND BALANCE			1,184.94	-5,418.43	

06/13/2018 14:04 CITY OF LA CROSSE ACCOUNT
 06/13/2018 14:04 CITY OF LA CROSSE ACCOUNT
 BALANCE SHEET FOR 2018 4
 FUND: 567 YOUTH ENRICHMENT ASSN
 NET CHANGE FOR PERIOD

ASSETS	567	111000	*WORKING CASH	18,967.71	33,863.69
567	115000	YER RESTRICTED CASH/INVESTMENT	-6,883.00	-1,536.41	
567	131001	ACCOUNTS RECEIVABLE	12,000.71	2,095.00	
TOTAL ASSETS			15,085.42	34,422.28	
LIABILITIES	567	211000	ACCOUNTS PAYABLE	18.00	.00
TOTAL LIABILITIES			18.00	.00	
FUND BALANCE	567	192000	REVENUES	-17,894.91	-44,490.36
567	341000	EXPENDITURES	5,832.00	23,321.00	
567	341000	FS RESERVED	.00	-23,321.00	
TOTAL FUND BALANCE			-12,022.71	-44,420.28	
TOTAL LIABILITIES + FUND BALANCE			-12,004.71	-44,420.28	

06/13/2018 14:04 CITY OF LA CROSSE ACCOUNT
 06/13/2018 14:04 CITY OF LA CROSSE ACCOUNT
 BALANCE SHEET FOR 2018 4
 FUND: 568 SPECIAL RECREATION
 NET CHANGE FOR PERIOD

ASSETS	568	111000	*WORKING CASH	3,862.87	69,083.28
568	111000	SPEC RES RESTRICTED CASH/INVS	.00	1,207.82	
568	131001	ACCOUNTS RECEIVABLE	860.63	4,720.56	
TOTAL ASSETS			4,723.50	74,021.72	
FUND BALANCE	568	192000	REVENUES	-4,743.50	-22,279.14
568	341000	EXPENDITURES	.00	12,355.44	
568	341000	FS RESERVED	.00	-53,099.02	
TOTAL FUND BALANCE			-4,743.50	-74,021.72	
TOTAL LIABILITIES + FUND BALANCE			-4,743.50	-74,021.72	

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 577 UPPER FLOOR RENOVATION

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
577 111000 *WORKING CASH	-38,138.57	18,019.36
577 133000 INTEREST RECEIVABLE	-2,156.21	113,083.98
577 170000 LOANS RECEIVABLE	-6,637.03	799,351.27
TOTAL ASSETS	-47,931.81	930,454.61
LIABILITIES		
577 257000 DEFERRED PRINCIPAL RECEIVABLE	6,417.03	-769,361.27
577 267003 DEFERRED INTEREST RECEIVABLE	2,156.21	-113,083.98
577 271100 ADVANCE FROM GENERAL FUND	-106,000.00	-100,000.00
TOTAL LIABILITIES	-99,426.76	-1,012,445.25
FUND BALANCE		
577 190000 REVENUES	-8,773.24	-28,113.40
577 299000 EXPENDITURES	147,912.81	538,622.82
577 341000 FUND RESERVE	-67,206.69	-67,206.69
TOTAL FUND BALANCE	131,932.88	81,302.73
TOTAL LIABILITIES + FUND BALANCE	47,912.81	-930,454.61

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 578 K-9 UNIT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
578 111000 *WORKING CASH	-824.85	11,647.89
TOTAL ASSETS	-824.85	11,647.89
FUND BALANCE		
578 192000 REVENUES	-22.65	-3,313.62
578 299000 EXPENDITURES	847.90	5,138.32
578 341000 FUND RESERVE	-1,066.10	-1,066.10
TOTAL FUND BALANCE	824.85	-11,647.89
TOTAL LIABILITIES + FUND BALANCE	824.85	-11,647.89

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 579 LA CROSSE GAS FOOD & SEWER

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
579 111000 *WORKING CASH	21,326.93	121,660.18
TOTAL ASSETS	21,326.93	121,660.18
LIABILITIES		
579 299500 ENCUMBRANCES	.00	4,821.80
TOTAL LIABILITIES	.00	4,821.80
FUND BALANCE		
579 190000 REVENUES	-5,036.10	-31,524.38
579 299000 EXPENDITURES	-15,290.03	19,294.53
579 341000 FUND RESERVE	-109,634.33	-109,634.33
579 399200 FUND RESERVE FOR ENCUMBR.	-2,220.00	-2,220.00
TOTAL FUND BALANCE	-122,180.46	-122,180.46
TOTAL LIABILITIES + FUND BALANCE	-122,180.46	-122,180.46

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4
FUND: 582 CITY WIDE HSG RENOV PROGRAM

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
582 111000 *WORKING CASH	-69,399.39	405,254.41
582 133000 INTEREST RECEIVABLE	4,266.00	2,900.13
582 170000 LOANS RECEIVABLE	.00	12,940.00
TOTAL ASSETS	-65,133.39	421,094.54
LIABILITIES		
582 267003 TIF4 HOUSING REVEN DEF INT REC	.00	-25,280.00
TOTAL LIABILITIES	.00	-25,280.00
FUND BALANCE		
582 190000 REVENUES	-32,287.29	-32,287.29
582 299000 EXPENDITURES	95,862.85	211,099.59
582 341000 FUND RESERVE	.00	-597,960.17
TOTAL FUND BALANCE	63,575.56	-409,147.87
TOTAL LIABILITIES + FUND BALANCE	63,575.56	-409,147.87

06/13/2018 14:04 CITY OF LA CROSSE
 POLTAB BALANCE SHEET FOR 2018 4
 FUND: 603 AIR SERVICE DEVELOPMENT

ASSETS	603	11000	*WORKING CASH	202,760.07	ACCOUNT
	603	11000			BALANCE
TOTAL ASSETS	603	11000	393.42	202,760.07	
FUND BALANCE	603	11000	393.42	202,760.07	
TOTAL LIABILITIES - FUND BALANCE					
TOTAL LIABILITIES - FUND BALANCE					

LIABILITIES	603	29900	REVENUES	-1,259.89	
	603	29900	RETAINED EARNINGS	-202,760.07	
TOTAL LIABILITIES	603	29900	ENCUMBRANCES	-393.42	202,760.07
FUND BALANCE	603	182000	REVENUES	-33,078.48	-88,417.17
TOTAL LIABILITIES + FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

ASSETS	604	11000	*WORKING CASH	202,760.07	ACCOUNT
	604	11000			BALANCE
TOTAL ASSETS	604	11000	393.42	202,760.07	
FUND BALANCE	604	11000	393.42	202,760.07	
TOTAL LIABILITIES - FUND BALANCE					
TOTAL LIABILITIES - FUND BALANCE					

LIABILITIES	604	299500	REVENUES	-1,259.89	
	604	299500	RETAINED EARNINGS	-202,760.07	
TOTAL LIABILITIES	604	299500	ENCUMBRANCES	-393.42	202,760.07
FUND BALANCE	604	11000	REVENUES	-33,078.48	-88,417.17
TOTAL LIABILITIES + FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

06/13/2018 14:04 CITY OF LA CROSSE
 POLTAB BALANCE SHEET FOR 2018 4
 FUND: 604 AIR SERVICE DEVELOPMENT

ASSETS	604	11000	*WORKING CASH	202,760.07	ACCOUNT
	604	11000			BALANCE
TOTAL ASSETS	604	11000	393.42	202,760.07	
FUND BALANCE	604	11000	393.42	202,760.07	
TOTAL LIABILITIES - FUND BALANCE					
TOTAL LIABILITIES - FUND BALANCE					

LIABILITIES	604	299500	REVENUES	-1,259.89	
	604	299500	RETAINED EARNINGS	-202,760.07	
TOTAL LIABILITIES	604	299500	ENCUMBRANCES	-393.42	202,760.07
FUND BALANCE	604	11000	REVENUES	-33,078.48	-88,417.17
TOTAL LIABILITIES + FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

ASSETS	604	11000	*WORKING CASH	202,760.07	ACCOUNT
	604	11000			BALANCE
TOTAL ASSETS	604	11000	393.42	202,760.07	
FUND BALANCE	604	11000	393.42	202,760.07	
TOTAL LIABILITIES - FUND BALANCE					
TOTAL LIABILITIES - FUND BALANCE					

LIABILITIES	604	299500	REVENUES	-1,259.89	
	604	299500	RETAINED EARNINGS	-202,760.07	
TOTAL LIABILITIES	604	299500	ENCUMBRANCES	-393.42	202,760.07
FUND BALANCE	604	11000	REVENUES	-33,078.48	-88,417.17
TOTAL LIABILITIES + FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

06/13/2018 14:04 CITY OF LA CROSSE
 POLTAB BALANCE SHEET FOR 2018 4
 FUND: 610 AIR SERVICE DEVELOPMENT

ASSETS	610	11000	*WORKING CASH	202,760.07	ACCOUNT
	610	11000			BALANCE
TOTAL ASSETS	610	11000	393.42	202,760.07	
FUND BALANCE	610	11000	393.42	202,760.07	
TOTAL LIABILITIES - FUND BALANCE					
TOTAL LIABILITIES - FUND BALANCE					

LIABILITIES	610	299500	REVENUES	-1,259.89	
	610	299500	RETAINED EARNINGS	-202,760.07	
TOTAL LIABILITIES	610	299500	ENCUMBRANCES	-393.42	202,760.07
FUND BALANCE	610	11000	REVENUES	-33,078.48	-88,417.17
TOTAL LIABILITIES + FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

ASSETS	610	11000	*WORKING CASH	202,760.07	ACCOUNT
	610	11000			BALANCE
TOTAL ASSETS	610	11000	393.42	202,760.07	
FUND BALANCE	610	11000	393.42	202,760.07	
TOTAL LIABILITIES - FUND BALANCE					
TOTAL LIABILITIES - FUND BALANCE					

LIABILITIES	610	299500	REVENUES	-1,259.89	
	610	299500	RETAINED EARNINGS	-202,760.07	
TOTAL LIABILITIES	610	299500	ENCUMBRANCES	-393.42	202,760.07
FUND BALANCE	610	11000	REVENUES	-33,078.48	-88,417.17
TOTAL LIABILITIES + FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 710 FOGCROCK	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
710 111000 *WORKING CASH	7,034.82	54,140.11
710 151020 INVENTORY	-15,053.29	56,106.60
TOTAL ASSETS	-8,018.47	110,246.71
FUND BALANCE		
710 130000 REVENUES	-1,141.09	69,454.33
710 338000 EXPENSES	5,159.00	-1,751,847.43
710 338000 REPAIRED EARNINGS		
TOTAL FUND BALANCE	4,017.91	-1,682,393.10
TOTAL LIABILITIES + FUND BALANCE	8,018.47	-110,246.71

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06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 715 WORKER COMPENSATION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
715 111000 *WORKING CASH	-2,252.29	1,729,004.43
715 131000 ACCOUNTS RECEIVABLE	.00	2,151.17
TOTAL ASSETS	-2,252.29	1,732,155.60
LIABILITIES		
715 211002 A/P INCREASED BUT NOT REPORTED	.00	-429,317.16
TOTAL LIABILITIES	.00	-429,317.16
FUND BALANCE		
715 151000 REVENUES	-32,453.57	-151,855.45
715 230000 EXPENSES	39,463.86	151,150.87
715 338000 REPAIRED EARNINGS	.00	-1,234,105.69
TOTAL FUND BALANCE	2,252.29	-1,303,810.27
TOTAL LIABILITIES + FUND BALANCE	2,252.29	-1,732,155.60

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 720 REMAINTENANCE COST COMPLIANT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
720 111000 *WORKING CASH	-240.00	27,145.74
TOTAL ASSETS	-240.00	27,145.74
FUND BALANCE		
720 130000 REVENUES	240.00	-58,520.00
720 238000 EXPENSES	240.00	1,154,226.00
TOTAL FUND BALANCE	240.00	-57,240.00
TOTAL LIABILITIES + FUND BALANCE	240.00	-27,145.74

IP 157
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06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 725 FUEL MANAGEMENT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
725 111000 *WORKING CASH	-33.75	1,892,864.36
TOTAL ASSETS	-33.75	1,892,864.36
FUND BALANCE		
725 238000 EXPENSES	33.75	-1,893,158.75
725 338000 REPAIRED EARNINGS		
TOTAL FUND BALANCE	33.75	-1,892,864.36
TOTAL LIABILITIES + FUND BALANCE	33.75	-1,892,864.36

IP 158
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06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 860 INTERNATIONAL COMMITTEE

ASSETS	860	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
FUND BALANCE	860	34,000	FB RESERVED		
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 860 SEWER CITY FUND NOBANK

ASSETS	862	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
FUND BALANCE	862	131600	REVENUE		
862		341000	FB RESERVED		
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 881 INVESTED CASH

ASSETS	881	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
FUND BALANCE	881	131000	ACCOUNTS RECEIVABLE		
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 881 INVESTED CASH

ASSETS	881	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
FUND BALANCE	881	131000	ACCOUNTS RECEIVABLE		
881		341000	FB RESERVED		
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 881 INVESTED CASH

ASSETS	880	259917	TAXES DUE TO PARKING UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	880	259919 <th>TAXES DUE TO WATER UTILITY</th> <td></td> <td></td>	TAXES DUE TO WATER UTILITY		
	880	259921 <th>TAXES DUE TO STORM UTILITY</th> <td></td> <td></td>	TAXES DUE TO STORM UTILITY		
TOTAL ASSETS					
TOTAL LIABILITIES					
TOTAL LIABILITIES + FUND BALANCE					

06/13/2018 14:04 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 4

FUND: 880 PREPAID RE TAXES

ASSETS	880	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	880	131000	ACCOUNTS RECEIVABLE		
	880	131000	ACCOUNTS RECEIVABLE		
TOTAL ASSETS					
TOTAL LIABILITIES + FUND BALANCE					

