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 johnsonb |BALANCE SHEET FOR 2021 7
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FUND: 100	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
100	101001	EQUITY IN POOLED CASH	-1,966,761.43	33,456,650.31
100	101010	WORKING INVESTED CASH	-24,539,713.58	-151,573,426.34
100	101012	MMRKT STATE BANK - ARPA	10,874,821.22	10,874,821.22
100	101013	MMRKT STATE BANK - SBA	1,919,767.35	1,919,767.35
100	102001	PETTY CASH BANKS	.00	9,825.00
100	102003	CASH IN DRAWERS-PARKS & REC	.00	250.00
100	102005	ATM CASH	40,160.00	17,460.00
100	102006	CASH DRAW DOWN	.00	3,000.00
100	103010	LOCAL GOVT INVESTMENT POOL	11,620,350.57	59,419,104.60
100	103011	MANAGED INVESTMENTS	119,495.04	53,342,390.14
100	103170	LOCAL INVESTMENTS	5,279.40	26,017,343.03
100	105020	DELINQUENT PP TAX REC	-38.22	332,282.66
100	115100	ACCOUNTS RECEIVABLE	-98,202.55	692,864.95
100	120000	DUE FROM OTHER GOVERNMENTS	326.30	17,688.95
100	121600	DUE FROM AIRPORT	9,507.39	.00
100	121800	DUE FROM STOCK ROOM FUND	147.77	.00
100	135000	ADVANCE TO OTHER FUNDS	.00	160,000.00
100	135220	ADVANCE TO RESTRICTED FUNDS	.00	250,000.00
100	135225	ADVANCE TO TRANSIT FUND	400,000.00	2,000,000.00
100	135412	ADVANCE TO TIF #12	.00	65,584.77
100	140008	INVENTORY-UNLEADED	.00	16,754.64
100	140009	INVENTORY-DIESEL	.00	28,844.18

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100	141001	PREPAID EXPENSE	142.56	14,665.35
TOTAL ASSETS			-1,614,718.18	37,065,870.81
LIABILITIES				
100	200000	ACCOUNTS PAYABLE	-86,991.26	-92,764.93
100	200001	PURCHASING CARD PAYABLE	220,769.81	-54,455.58
100	210000	DEFERRED REVENUE	-565.67	-67,364.04
100	210005	DEFERRED REVENUE TAX ROLL	.00	0,997.05
100	211000	ACCRRD LIAB - PYRL & RELATD TX	.00	25,604.76
100	211020	RETIREMENT DEDUCTIONS PAYABLE	66,295.68	-894,863.45
100	211035	LIFE INSUR DEDUCTIONS PAYABLE	1,448.81	3,463.61
100	211095	OTHER ACCRUED EXPENSES	-96,985.69	-294,160.95
100	222000	DUE TO OTHERS	15,932.05	-8,722.78
100	222050	DUE TO OTHERS - SECURITY DEP	.00	-222,770.29
100	222050 18U05	DUE TO OTHERS - SECURITY DEP	.00	-12,000.00
100	222270	DUE TO TRANSIT	-147.77	.00
100	222605	DUE TO AIRPORT CAPITAL PROJECT	-9,507.39	.00
100	299200	ENCUMBRANCES	-40,745.06	151,755.66
TOTAL LIABILITIES			69,502.71	-1,457,280.94
FUND BALANCE				
100	192000	REVENUES	-4,486,029.10	-47,723,039.97
100	299000	EXPENDITURES	5,990,499.51	29,969,449.33
100	340000	FB UNRESERVED	.00	-16,755,881.34
100	341000	FB RESERVED	.00	-947,362.23
100	343000	FB RESERVED ENCUMBRANCES	40,745.06	-151,755.66

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FUND: 100	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
TOTAL FUND BALANCE			1,545,215.47	-35,608,589.07
TOTAL LIABILITIES + FUND BALANCE			1,614,718.18	-37,065,870.81

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TOTAL ASSETS			32.43	38,822.65
LIABILITIES	220	210000	DEFERRED REVENUE	.00 -42,001.79
TOTAL LIABILITIES			.00	-42,001.79
FUND BALANCE	220	192000	REVENUES	-32.43 -95.93
	220	299000	EXPENDITURES	.00 3,275.07
	220	310000 00400	PURCHASE/PLANT TREES ALONG STR	.00 -25,000.00
	220	341000	FB RESERVED	.00 25,000.00
TOTAL FUND BALANCE			-32.43	3,179.14
TOTAL LIABILITIES + FUND BALANCE			-32.43	-38,822.65

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FUND: 230 CDBG GRANTS					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
230	101001	EQUITY IN POOLED CASH	35,202.27	511,037.53		
230	115100	ACCOUNTS RECEIVABLE	1,150.37	490,165.23		
230	115200	INTEREST RECEIVABLE	-26,525.95	2,329,536.07		
230	151100	LOANS RECEIVABLE	-33,539.24	7,586,850.81		
230	151100 01606	LOANS RECEIVABLE	.00	36,000.00		

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TOTAL ASSETS			-23,704.55	10,953,589.64
LIABILITIES	230	200000	ACCOUNTS PAYABLE	.00 -150,000.00
	230	210000	DEFERRED REVENUE	.00 -489,000.00
	230	210015	DEFERRED INTEREST	26,525.95 -2,329,536.07
	230	210020	DEFERRED PRINCIPAL	33,539.24 -7,586,850.81
	230	210020 01606	DEFERRED PRINCIPAL	.00 -36,000.00
	230	222050	DUE TO OTHERS - SECURITY DEP	-890.00 -3,490.00
	230	235100	ADVANCE FROM GENERAL FUND	.00 -250,000.00
	230	299200	ENCUMBRANCES	.00 3,181.00
TOTAL LIABILITIES			59,175.19	-10,841,695.08
FUND BALANCE	230	192000	REVENUES	-156,172.66 -1,518,125.20
	230	299000	EXPENDITURES	120,702.02 1,225,601.00
	230	341000	FB RESERVED	.00 183,811.44
	230	343000	FB RESERVED ENCUMBRANCES	.00 -3,181.00
TOTAL FUND BALANCE			-35,470.64	-111,893.76
TOTAL LIABILITIES + FUND BALANCE			23,704.55	-10,953,589.64

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FUND: 250 LIBRARY					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
250	101001	EQUITY IN POOLED CASH	1,867.22	7,680.05		
250	101100	RESTRICTED CASH	.00	2,228,124.08		
TOTAL ASSETS					1,867.22	2,235,804.13
FUND BALANCE	250	192000	REVENUES	-1,867.22	-7,680.05	
	250	341000	FB RESERVED	.00	-2,228,124.08	
TOTAL FUND BALANCE					-1,867.22	-2,235,804.13

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270	200000	ACCOUNTS PAYABLE	.00	-494,335.14
270	210000	DEFERRED REVENUE	.00	34,284.27
270	211000	ACCRUD LIAB - PYRL & RELATD TX	.00	-101,372.09
270	211100	ACCRUED SICK PAY	.00	-109,200.37
270	235100	ADVANCE FROM GENERAL FUND	-400,000.00	-2,000,000.00
270	299200	ENCUMBRANCES	.00	3,839.00
TOTAL LIABILITIES			-400,000.00	-2,666,784.33
FUND BALANCE				
270	192000	REVENUES	-71,761.28	-930,507.59
270	299000	EXPENDITURES	710,231.79	3,283,105.46
270	310000	CONTRIBUTED CAPITAL	.00	-11,842,903.78
270	330000	RETAINED EARNINGS	.00	-17,898,891.23
270	343000	FB RESERVED ENCUMBRANCES	.00	-3,839.00
TOTAL FUND BALANCE			638,470.51	-27,393,036.14
TOTAL LIABILITIES + FUND BALANCE			238,470.51	-30,059,820.47

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FUND: 280 SPECIAL ASSESSMENTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
280	101001	EQUITY IN POOLED CASH	21.82	26,135.42
280	115010	SPECIAL ASSESSMENT RECEIVABLE	18,961.88	37,101.38
280	192000	REVENUES	-21.82	-25.24
TOTAL ASSETS			18,961.88	63,211.56

LIABILITIES				
280	210010	DEF REV SPECIAL ASSESSMENT	-18,961.88	-63,211.56
TOTAL LIABILITIES			-18,961.88	-63,211.56
TOTAL LIABILITIES + FUND BALANCE			-18,961.88	-63,211.56

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FUND: 290 SPECIAL ASSIGNED			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
290	101001	EQUITY IN POOLED CASH	69,779.94	6,707,210.59
290	101002	CASH YEA CHECKING-STATE BANK	-1,450.00	1,534.04
290	101003	CASH SPL OLY CHK-STATE BANK	.00	2,687.26
290	101004	CASH SPECIAL REC CHK-ST BANK	.00	1,635.46
290	101000	FOREST HILLS - STATE BANK	34,965.90	410,949.94
290	102004	CASH IN DRAWERS-GOLF COURSE	.00	1,700.00
290	115100	ACCOUNTS RECEIVABLE	-0,376.97	31,000.76
290	120000	DUE FROM OTHER GOVERNMENTS	2,897.23	6,230.18
290	135412	ADVANCE TO TIF #12	.00	127,001.95
290	151100	LOANS RECEIVABLE	.00	400,000.00
TOTAL ASSETS			97,816.10	7,691,566.18

LIABILITIES				
290	200000	ACCOUNTS PAYABLE	-2,304.69	-10,955.29
290	210020	DEFERRED PRINCIPAL	.00	-400,000.00
290	222050	DUE TO OTHERS - SECURITY DEP	-1.77	-61,691.19
290	235100	ADVANCE FROM GENERAL FUND	.00	-160,000.00
290	299200	ENCUMBRANCES	.00	31,738.96
TOTAL LIABILITIES			-2,306.46	-600,907.52

FUND BALANCE				
290	192000	REVENUES	-426,980.47	-4,344,503.21
290	299000	EXPENDITURES	331,470.83	2,573,154.48
290	340000	FB UNRESERVED	.00	3,186,895.53

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400	115010	D1608 SAN SWR 14TH ST MISSISSIPPI MA	.00	7,478.34
400	115010	D1611 SAN SWR FARNAM CT	.00	18,948.52
400	115010	D1612 WTR MN FARNAM CT	.00	1,739.85
400	115010	D1708 WTR MN JOHNSON ST 8TH TO 9TH	.00	1,689.80
400	115010	D1711 WTR MN 22ND ST JACKSON TO JOHN	.00	1,892.52
400	115010	D1712 WTR MN MILW & ST ANDREW STS	.00	7,448.00
400	115010	D1714 WTR MN NAKOMIS & VISTA CT	.00	3,276.00
400	115010	D1716 WATERMAIN 17TH ST GREENWAY	.00	7,593.88
400	115010	D1719 SAN SWR VISTA CT	.00	5,379.40
400	115010	D1807 2018 WTR MN SHELBY/EAST AVE/KA	.00	26,787.40
400	115010	D1810 2018 WTR MN VISTA COURT	.00	1,120.00
400	115010	D1811 2018 SANITARY SEWER VISTA COUR	.00	5,549.60
400	115010	D2019 SAN SWR MAINS KING ST	.00	36,405.00
400	115010	D7101 SS-LF-1-71	.00	470.07
400	115010	D7401 LF-3-74	.00	20,151.75
400	115010	D7501 LF-1-75	.00	1,845.29
400	115010	D7502 SS-1-75	.00	2,985.60

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FUND: 400	CAPITAL PROJECTS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	

ASSETS				
400	115010	D9401 SS R/H ANNEX 5%	.00	11,878.06
400	115010	LCPEN LOTTERY CREDIT PENALTIES	.00	-8,347.02

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400	115010	S0207 VAULT CLOSURE DOERFLINGER BLDG	.00	4,540.50
400	115010	S0213 2002 SS BENNETT ST	.00	1,267.00
400	115010	S0606 2006 SIDEWALK 4%	.00	264.42
400	115010	S0607 2006 CONCRETE ALLEY PAVING 4%	-138.73	1,534.29
400	115010	S0707 2007 SIDEWALKS 5%	.00	1,217.80
400	115010	S0708 2007 ALLEY FARNAM TO ADAMS 5%	.00	282.00
400	115010	S0711 2007 ALLEY PAVING 5%	.00	1,010.84
400	115010	S0806 2008 ALLEY PAVING CITY WIDE 4%	.00	1,901.49
400	115010	S0807 2008 SIDEWALK 4%	.00	1,005.90
400	115010	S0905 2009 ALLEY PAVING 3%	.00	977.56
400	115010	S0906 2009 SIDEWALK 3%	.00	389.16
400	115010	S1005 SA 2010 ALLEY PAVING	.00	860.60
400	115010	S1006 SA 2010 SIDEWALK	.00	77.10
400	115010	S1105 2011 CURB & GUTTER 4%	.00	353.52
400	115010	S1106 2011 SIDEWALKS	.00	578.13
400	115010	S1107 2011 CONCRETE ALLEY 4%	.00	5,271.25
400	115010	S1206 2012 ALLEY PAVING	-791.35	11,456.49
400	115010	S1207 SA REC 2012 SIDEWALK REPLACEME	.00	2,149.03
400	115010	S1209 2012 JEFFERSON ALLEY STREETSCA	.00	3,035.09
400	115010	S1306 S1306 2013 ALLEY PAVING	.00	2,323.50
400	115010	S1307 S1307 2013 SIDEWALK	.00	5,783.80
400	115010	S1405 2014 SIDEWALK	.00	4,774.96
400	115010	S1406 2014 ALLEY PAVING	.00	19,512.83
400	115010	S1505 2015 ALLEY PAVING	.00	53,643.80
400	115010	S1506 2015 SIDEWALK	.00	5,449.80
400	115010	S1613 2016 SIDEWALK	.00	3,483.00
400	115010	S1710 2017 SAN SWR FERRY & 6TH STS	.00	10,124.80
400	115010	S1715 2017 ALLEY PAVING	.00	24,640.23
400	115010	S1808 2018 ALLEY PAVING	-2,746.40	29,822.24
400	115010	S9405 SW/SS-26-94 5%	.00	3,200.00
400	115010	S9406 SW/MM-26-94 5%	.00	2,400.00
400	115100	ACCOUNTS RECEIVABLE	-62.29	5,985.31

TOTAL ASSETS		+15,852.34	2,809,433.44
LIABILITIES			

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400	210010	DEF REV SPECIAL ASSESSMENT	3,676.48	-666,371.41	
400	299200	ENCUMBRANCES	-46,536.01	155,144.10	

TOTAL LIABILITIES				-42,859.53	-511,227.31

FUND BALANCE					
400	192000	REVENUES	-6,786.02	-269,880.70	
400	299000	EXPENDITURES	18,961.88	253,807.35	
400	341000	FB RESERVED	.00	-2,126,988.68	
400	343000	FB RESERVED ENCUMBRANCES	46,536.01	-155,144.10	

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FUND: 400	CAPITAL PROJECTS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE		

FUND BALANCE					

TOTAL FUND BALANCE				58,711.87	-2,298,206.13

TOTAL LIABILITIES + FUND BALANCE				15,852.34	-2,809,433.44

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FUND: 410 TIF #10			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
410	101001	EQUITY IN POOLED CASH	-197,502.61	-27,760.70
TOTAL ASSETS			-197,502.61	-27,760.70
LIABILITIES				
410	200000	ACCOUNTS PAYABLE	200,000.00	.00
410	235640	ADVANCE FROM WATER UTILITY	.00	-202,363.94
410	299200	ENCUMBRANCES	.00	301.67
TOTAL LIABILITIES			200,000.00	-202,062.27
FUND BALANCE				
410	192000	REVENUES	-5,098.18	-254,091.96
410	299000	EXPENDITURES	2,600.79	325,406.59
410	341000	FB RESERVED	.00	158,810.01
410	343000	FB RESERVED ENCUMBRANCES	.00	-301.67
TOTAL FUND BALANCE			-2,497.39	229,822.97

TOTAL LIABILITIES + FUND BALANCE

197,502.61

27,760.70

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FUND: 411 TIF #11			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
411	101001	EQUITY IN POOLED CASH	482,269.93	6,595,050.49
TOTAL ASSETS			482,269.93	6,595,050.49
LIABILITIES				
411	200000	ACCOUNTS PAYABLE	5,255.36	.00
411	235000	ADVANCE FROM OTHER FUNDS	.00	-1,000,000.00
411	235610	ADVANCE FROM PARKING FUND	.00	-1,000,000.00
411	299200	ENCUMBRANCES	.00	2,042,018.00
TOTAL LIABILITIES			5,255.36	42,018.00
FUND BALANCE				
411	192000	REVENUES	-500,954.42	-4,578,805.45
411	299000	EXPENDITURES	13,429.13	937,194.22
411	341000	FB RESERVED	.00	-953,439.26
411	343000	FB RESERVED ENCUMBRANCES	.00	-2,042,018.00
TOTAL FUND BALANCE			-487,525.29	-6,637,068.49
TOTAL LIABILITIES + FUND BALANCE			-482,269.93	-6,595,050.49

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ASSETS				
414	101001	EQUITY IN POOLED CASH	-364,790.60	4,877,064.98
414	115100	ACCOUNTS RECEIVABLE	.00	150,000.00
414	151100	LOANS RECEIVABLE	.00	213,505.75
TOTAL ASSETS			-364,790.60	5,240,570.73
LIABILITIES				
414	200000	ACCOUNTS PAYABLE	12,056.30	.00
414	210020	DEFERRED REVENUE	.00	-213,505.75
414	299200	ENCUMBRANCES	213,253.12	879,440.03
TOTAL LIABILITIES			225,309.42	665,934.28
FUND BALANCE				
414	192000	REVENUES	-738,202.46	-2,245,000.65
414	299000	EXPENDITURES	1,090,936.76	3,265,864.79
414	341000	FB RESERVED	.00	-6,047,129.12
414	343000	FB RESERVED ENCUMBRANCES	-213,253.12	-879,440.03
TOTAL FUND BALANCE			139,481.18	-5,906,505.01
TOTAL LIABILITIES + FUND BALANCE			364,790.60	-5,240,570.73

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FUND: 415 TIF #15				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
415	101001	EQUITY IN POOLED CASH		74,454.65	403,785.67
415	151100	LOANS RECEIVABLE		64,296.00	223,556.95

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TOTAL ASSETS			138,750.65	627,342.62
LIABILITIES				
415	200000	ACCOUNTS PAYABLE	-23,144.02	-23,144.02
415	210020	DEFERRED REVENUE	-64,296.00	-44,141.00
415	299200	ENCUMBRANCES	-23,144.02	289,494.22
TOTAL LIABILITIES			-110,584.04	222,209.20
FUND BALANCE				
415	192000	REVENUES	-77,515.56	-983,972.40
415	299000	EXPENDITURES	26,204.93	288,148.07
415	341000	FB RESERVED	.00	135,766.73
415	343000	FB RESERVED ENCUMBRANCES	23,144.02	-289,494.22
TOTAL FUND BALANCE			-28,166.61	-849,551.82
TOTAL LIABILITIES + FUND BALANCE			-138,750.65	-627,342.62

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FUND: 416 TIF #16				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
416	101001	EQUITY IN POOLED CASH		-823.06	215,669.82
TOTAL ASSETS				-823.06	215,669.82
LIABILITIES					
416	200000	ACCOUNTS PAYABLE		505.00	.00

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TOTAL FUND BALANCE	-37	-743.11
TOTAL LIABILITIES + FUND BALANCE	-37	-441.44

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FUND: 419 TID #19				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
419	101001	EQUITY IN POOLED CASH		.37	441.44
TOTAL ASSETS				.37	441.44
LIABILITIES					
419	299200	ENCUMBRANCES		.00	301.67
TOTAL LIABILITIES				.00	301.67
FUND BALANCE					
419	192000	REVENUES		-.37	-10,000.53
419	299000	EXPENDITURES		.00	150.00
419	341000	FB RESERVED		.00	9,409.09
419	343000	FB RESERVED ENCUMBRANCES		.00	-301.67
TOTAL FUND BALANCE				-.37	-743.11
TOTAL LIABILITIES + FUND BALANCE				-.37	-441.44

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FUND: 420 TID #20				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
420	101001	EQUITY IN POOLED CASH		.37	441.43
TOTAL ASSETS				.37	441.43
LIABILITIES					
420	299200	ENCUMBRANCES		.00	301.67
TOTAL LIABILITIES				.00	301.67
FUND BALANCE					
420	192000	REVENUES		-.37	-10,000.53
420	299000	EXPENDITURES		.00	150.00
420	341000	FB RESERVED		.00	9,409.10
420	343000	FB RESERVED ENCUMBRANCES		.00	-301.67
TOTAL FUND BALANCE				-.37	-743.10
TOTAL LIABILITIES + FUND BALANCE				-.37	-441.43

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FUND: 487	FLOODPLAIN CONTROL & RELIEF	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	487	101001	EQUITY IN POOLED CASH	32.01	38,328.50
	TOTAL ASSETS			32.01	38,328.50
FUND BALANCE					
	487	192000	REVENUES	-32.01	-131.66
	487	341000	FB RESERVED	.00	-38,196.84
	TOTAL FUND BALANCE			-32.01	-38,328.50
	TOTAL LIABILITIES + FUND BALANCE			-32.01	-38,328.50

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FUND: 488	HOUSING	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
	488	101001	EQUITY IN POOLED CASH	-1,000.00	-40,949.84
	488	115100	ACCOUNTS RECEIVABLE	.00	50,000.00

			TOTAL ASSETS	-1,000.00	9,050.16
LIABILITIES					
	488	210000	DEFERRED REVENUE	.00	-50,000.00
	TOTAL LIABILITIES			.00	-50,000.00
FUND BALANCE					
	488	192000	REVENUES	.00	-30,991.00
	488	299000	EXPENDITURES	1,000.00	35,004.48
	488	341000	FB RESERVED	.00	36,036.36
	TOTAL FUND BALANCE			1,000.00	40,949.84
	TOTAL LIABILITIES + FUND BALANCE			1,000.00	-9,050.16

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

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

ASSETS				
600	101001	EQUITY IN POOLED CASH	40,135.46	2,422,164.05
600	102001	PETTY CASH BANKS	.00	2,420.00
600	102005	ATM CASH	55,340.00	8,900.00
600	115100	ACCOUNTS RECEIVABLE	6,876.09	133,661.10
600	140008	INVENTORY-UNLEADED	.00	2,729.05
600	140009	INVENTORY-DIESEL	.00	5,928.22
600	141001	PREPAID EXPENSE	.00	494,978.29
600	161001	BUILDINGS	.00	62,994,016.39
600	161999	ACCUM DEPR - BUILDINGS	.00	-21,333,962.36
600	162001	INFRASTRUCTURE	.00	54,574.67
600	162999	ACCUM DEPR - INFRASTRUCTURE	.00	-90.95
600	164001	MACHINERY & EQUIPMENT	.00	791,068.36
600	164999	ACCUM DEPR - MACHINERY & EQUIP	.00	-84,132.36
600	165001	FURNITURE & FIXTURES	.00	29,513.64
600	166001	VEHICLES	.00	224,260.90
600	180001	CONSTRUCTION IN PROGRESS	.00	34,261,036.41
600	191000	WRS DEFERRED OUTFLOWS	.00	643,684.00

TOTAL ASSETS			102,351.55	80,650,749.41

LIABILITIES				
600	151200	UNAMORTIZED DISCOUNT	.00	-28,759.05
600	200000	ACCOUNTS PAYABLE	23.86	.00
600	211000	ACCRUD LIAB - PYRL & RELATD TX	.00	-14,992.76
600	211090	POST EMPLOYEE HEALTH INSURANCE	.00	-1,298,449.00
600	211100	ACCRUED SICK PAY	.00	-527.47
600	211105	ACCRUED COMP PAY	.00	-2,891.42
600	222100	DUE TO GENERAL	-9,507.39	.00
600	231000	WRS NET PENSION LIABILITY	.00	-183,725.00
600	232000	WRS DEFERRED INFLOWS	.00	-680,081.00
600	235000	ADVANCE FROM OTHER FUNDS	.00	-1,025,000.00
600	245050	ACCRUED INTEREST	.00	-30,893.00
600	251000	LT BONDS PAYABLE	.00	-2,580,000.00
600	251002	LT CAP LEASE PAYABLE	.00	-133,631.62
600	299200	ENCUMBRANCES	.00	2,194.00
TOTAL LIABILITIES			-9,483.53	-5,976,756.32

FUND BALANCE				
600	192000	REVENUES	-287,393.23	-2,208,694.91
600	299000	EXPENDITURES	194,525.21	1,665,300.20
600	310000	CONTRIBUTED CAPITAL	.00	-18,038,383.61
600	330000	RETAINED EARNINGS	.00	-53,041,993.49
600	341000	FB RESERVED	.00	-2,959,203.28
600	342000	BUDGETARY FUND BALANCE - UNRES	.00	-88,824.00
600	343000	FB RESERVED ENCUMBRANCES	.00	-2,194.00
TOTAL FUND BALANCE			-92,868.02	-74,673,993.09
TOTAL LIABILITIES + FUND BALANCE			-102,351.55	-80,650,749.41
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FUND: 615 PARKING CAPITAL PROJECTS			FOR PERIOD	BALANCE	
<hr/>					
ASSETS					
	615	101001	EQUITY IN POOLED CASH	94.77	113,475.74
	TOTAL ASSETS			94.77	113,475.74
FUND BALANCE					
	615	192000	REVENUES	-94.77	-389.79
	615	310000	CONTRIBUTED CAPITAL	.00	280,397.14
	615	341000	FB RESERVED	.00	-393,483.09
	TOTAL FUND BALANCE			-94.77	-113,475.74
TOTAL LIABILITIES + FUND BALANCE				-94.77	-113,475.74

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

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ASSETS					
	620	101001	EQUITY IN POOLED CASH	-596.10	280,628.98
	620	115210	UNBILLED RECEIVABLES	.00	44,132.93
	620	162001	INFRASTRUCTURE	.00	624,933.94
	620	162999	ACCUM DEPR - INFRASTRUCTURE	.00	-325,642.51
	TOTAL ASSETS			-596.10	624,053.34
LIABILITIES					
	620	211095	OTHER ACCRUED EXPENSES	.00	-133.75
	620	299200	ENCUMBRANCES	.00	1,097.00
	TOTAL LIABILITIES			.00	963.25
FUND BALANCE					
	620	192000	REVENUES	-235.06	-972.80
	620	299000	EXPENDITURES	831.16	5,818.12
	620	310000	CONTRIBUTED CAPITAL	.00	-422,735.37
	620	330000	RETAINED EARNINGS	.00	-206,029.54
	620	343000	FB RESERVED ENCUMBRANCES	.00	-1,097.00
	TOTAL FUND BALANCE			596.10	-625,016.59
TOTAL LIABILITIES + FUND BALANCE				596.10	-624,053.34

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

ASSETS					
	630	101001	EQUITY IN POOLED CASH	-404,609.26	-10,162.03
	630	101100	RESTRICTED CASH	.00	991,954.58

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640	140003	P1540	INVENTORY-MAINS	21,310.01	247,004.49
640	140004	P1540	INVENTORY-METERS	.00	19,941.40
640	141001	P1650	PREPAID EXPENSE	19,902.23	553,317.91
640	160001	P1210	LAND	.00	3,375.00
640	160001	P3100	LAND	.00	98,158.18
640	161001	P3210	BUILDINGS	.00	1,737,487.62
640	161001	P3900	BUILDINGS	.00	1,062,512.26
640	162001	P3140	INFRASTRUCTURE	.00	701,321.12
640	162001	P3160	INFRASTRUCTURE	.00	1,343,636.74
640	162001	P3420	INFRASTRUCTURE	.00	945,688.72
640	162001	P3430	INFRASTRUCTURE	.00	13,869,613.03
640	162001	P343C	INFRASTRUCTURE	.00	4,349,831.14
640	162001	P3450	INFRASTRUCTURE	2,681.40	9,369,556.07
640	162001	P345C	INFRASTRUCTURE	.00	4,484,853.00
640	162001	P3460	INFRASTRUCTURE	.00	2,977,845.76
640	162001	P3480	INFRASTRUCTURE	.00	2,246,834.00
640	162001	P348C	INFRASTRUCTURE	.00	399,716.78
640	162999	P3140	ACCUM DEPR - INFRASTRUCTURE	.00	-584,666.78
640	162999	P3160	ACCUM DEPR - INFRASTRUCTURE	.00	-572,739.26
640	162999	P3210	ACCUM DEPR - INFRASTRUCTURE	.00	-1,495,193.54
640	162999	P3420	ACCUM DEPR - INFRASTRUCTURE	.00	-270,651.06
640	162999	P3430	ACCUM DEPR - INFRASTRUCTURE	.00	-3,944,019.33
640	162999	P343C	ACCUM DEPR - INFRASTRUCTURE	.00	-1,216,530.11
640	162999	P3450	ACCUM DEPR - INFRASTRUCTURE	.00	-3,490,346.18
640	162999	P345C	ACCUM DEPR - INFRASTRUCTURE	.00	-2,096,664.29
640	162999	P3460	ACCUM DEPR - INFRASTRUCTURE	.00	-471,444.82
640	162999	P3480	ACCUM DEPR - INFRASTRUCTURE	.00	-1,113,565.05
640	162999	P348C	ACCUM DEPR - INFRASTRUCTURE	.00	-233,764.54
640	162999	P3900	ACCUM DEPR - INFRASTRUCTURE	.00	-15,406.43
640	164001	P3230	MACHINERY & EQUIPMENT	.00	344,316.29
640	164001	P3250	MACHINERY & EQUIPMENT	.00	2,116,528.85
640	164001	P325C	MACHINERY & EQUIPMENT	.00	84,604.88
640	164001	P3200	MACHINERY & EQUIPMENT	.00	267,500.00
640	164001	P3340	MACHINERY & EQUIPMENT	.00	368,360.18
640	164001	P3910	MACHINERY & EQUIPMENT	.00	8,861.08
640	164001	P3911	MACHINERY & EQUIPMENT	.00	88,218.06

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640	164001	P3920	MACHINERY & EQUIPMENT	.00	986,794.97
640	164001	P3930	MACHINERY & EQUIPMENT	.00	1,634.44
640	164001	P3940	MACHINERY & EQUIPMENT	.00	268,870.44
640	164001	P3960	MACHINERY & EQUIPMENT	.00	947,083.71
640	164001	P3970	MACHINERY & EQUIPMENT	.00	355,239.88

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FUND: 640 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE		

ASSETS					
640	164001	P3971	MACHINERY & EQUIPMENT	.00	394,896.30
640	164999	P3230	ACCUM DEPR - MACHINERY & EQUIP	.00	-160,663.83
640	164999	P3250	ACCUM DEPR - MACHINERY & EQUIP	.00	-1,141,028.00
640	164999	P325C	ACCUM DEPR - MACHINERY & EQUIP	.00	-16,956.05
640	164999	P3280	ACCUM DEPR - MACHINERY & EQUIP	.00	-267,500.00
640	164999	P3340	ACCUM DEPR - MACHINERY & EQUIP	.00	-137,071.03
640	164999	P3910	ACCUM DEPR - MACHINERY & EQUIP	.00	-8,861.08
640	164999	P3911	ACCUM DEPR - MACHINERY & EQUIP	.00	-78,651.92
640	164999	P3920	ACCUM DEPR - MACHINERY & EQUIP	.00	-603,950.34
640	164999	P3930	ACCUM DEPR - MACHINERY & EQUIP	.00	-1,634.44
640	164999	P3940	ACCUM DEPR - MACHINERY & EQUIP	.00	-202,914.91
640	164999	P3960	ACCUM DEPR - MACHINERY & EQUIP	.00	-389,045.45
640	164999	P3970	ACCUM DEPR - MACHINERY & EQUIP	.00	-343,594.01
640	164999	P3971	ACCUM DEPR - MACHINERY & EQUIP	.00	-177,046.08

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640	180001	P1070	CONSTRUCTION IN PROGRESS	.00	978,343.70
640	180001	P107L	CONSTRUCTION IN PROGRESS	10,145.11	48,148.01
640	180001	P107S	CONSTRUCTION IN PROGRESS	16,928.30	18,573.30
640	191000	P1860	WRS DEFERRED OUTFLOWS	.00	945,806.00
TOTAL ASSETS				-6,547.18	40,156,424.74

LIABILITIES

640	200000	ACCOUNTS PAYABLE	55.66	-49.29	
640	200000	P2320	ACCOUNTS PAYABLE	-19,902.23	-553,268.62
640	211000	P2630	ACCRUD LIAB - PYRL & RELATD TX	.00	-62,768.83
640	211090	P2420	POST EMPLOYEE HEALTH INSURANCE	.00	-2,991,285.00
640	211095	P2360	OTHER ACCRUED EXPENSES	153,348.16	-766,740.78
640	211095	P2530	OTHER ACCRUED EXPENSES	.00	-137,677.93
640	211100	P2630	ACCRUED SICK PAY	.00	-77,422.64
640	211105	P2630	ACCRUED COMP PAY	.00	-7,239.72
640	231000	WRS NET PENSION LIABILITY	.00	-120,094.00	
640	231000	P2420	WRS NET PENSION LIABILITY	.00	-207,868.00
640	232000	P2530	WRS DEFERRED INFLOWS	.00	-1,205,207.00
640	235000	P2230	ADVANCE FROM OTHER FUNDS	.00	-644,816.00
640	251002	P2240	LT CAP LEASE PAYABLE	.00	-125,153.93
640	299200	ENCUMBRANCES	.00	94,251.45	
TOTAL LIABILITIES				133,501.59	-6,805,340.29

FUND BALANCE

640	192000	REVENUES	-631,679.18	-3,037,598.38	
640	299000	EXPENDITURES	504,724.77	2,111,565.45	
640	310000	P2000	CONTRIBUTED CAPITAL	.00	-3,041,779.96
640	340000	FB UNRESERVED	.00	-1,770,677.75	
640	340000	P2161	FB UNRESERVED	.00	-810,994.04
640	341000	P2161	FB RESERVED	.00	-8,461,122.74
640	341000	P2162	FB RESERVED	.00	-5,852,948.54
640	342000	P2161	BUDGETARY FUND BALANCE - UNRES	.00	-12,154,519.04
640	343000	FB RESERVED ENCUMBRANCES	.00	-94,251.45	
640	999998	LIABILITY BAL DUMP	.00	-238,758.00	

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FUND: 640 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			

TOTAL FUND BALANCE		-126,954.41	-33,351,084.45

TOTAL LIABILITIES + FUND BALANCE		6,547.18	-40,156,424.74

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650	299000	EXPENDITURES	250,537.48	1,669,646.54
650	310000	CONTRIBUTED CAPITAL	.00	-4,751,626.50
650	330000	RETAINED EARNINGS	.00	-10,694,645.85
650	343000	FB RESERVED ENCUMBRANCES	.00	-58,220.04
TOTAL FUND BALANCE			87,764.35	-15,862,938.83
TOTAL LIABILITIES + FUND BALANCE			536,834.36	-20,912,716.58

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FUND: 655 STORM WATER CAPITAL PROJECTS				FOR PERIOD	BALANCE
ASSETS					
655	101001	EQUITY IN POOLED CASH		-68,262.12	126,507.52
655	101101	RESTRICTED BOND CASH		.00	57,377.38
655	115100	ACCOUNTS RECEIVABLE		-449,070.01	8,835,508.31
TOTAL ASSETS				-517,332.13	9,019,393.21
LIABILITIES					
655	200000	ACCOUNTS PAYABLE		27,466.76	-25,155.24
655	210000	DEFERRED REVENUE		449,070.01	-6,675,508.31
655	299200	ENCUMBRANCES		-102,761.36	7,970,449.65
6556510	210000	DEFERRED REVENUE		.00	-2,160,000.00
TOTAL LIABILITIES				373,775.41	-890,213.90
FUND BALANCE					
655	192000	REVENUES		-70,611.12	-1,164,717.04
655	299000	EXPENDITURES		111,406.48	1,782,829.77
655	310000	CONTRIBUTED CAPITAL		.00	4,696,065.50
655	341000	FB RESERVED		.00	-5,472,907.89
655	343000	FB RESERVED ENCUMBRANCES		102,761.36	-7,970,449.65
TOTAL FUND BALANCE				143,556.72	-8,129,179.31
TOTAL LIABILITIES + FUND BALANCE				517,332.13	-9,019,393.21

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

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ASSETS					
700	101001	EQUITY IN POOLED CASH		15,633,024.02	8,565,964.96
700	105001	PROPERTY TAX RECEIVABLE		.00	-4,499.28
700	105005	REAL ESTATE TAX RECEIVABLE		-13,590,319.14	26,288,783.69
700	105010	PERSONAL PROPERTY TAX REC		-361,229.32	411,318.96
700	115001	STATE CREDIT PAYMENTS		-1,068,948.02	-1,068,948.02
TOTAL ASSETS				612,527.54	34,192,620.31
LIABILITIES					
700	200000	ACCOUNTS PAYABLE		-617,622.71	-618,517.27
700	210005	DEFERRED REVENUE TAX ROLL		.00	-23,361,783.35
700	222000	DUE TO OTHERS		5,095.17	-10,212,319.69
TOTAL LIABILITIES				-612,527.54	-34,192,620.31
TOTAL LIABILITIES + FUND BALANCE				-612,527.54	-34,192,620.31

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FUND: 810 SELF-INSURED HEALTH				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
810	101001	EQUITY IN POOLED CASH		-510,217.91	21,378,653.33
810	115100	ACCOUNTS RECEIVABLE		4,679.68	-9,778.17
TOTAL ASSETS				-505,538.23	21,368,875.16
LIABILITIES					
810	200000	ACCOUNTS PAYABLE		.00	-2,717,354.64
810	210000	DEFERRED REVENUE		.00	-84,215.55
TOTAL LIABILITIES				.00	-2,801,570.19

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FUND: 815 5125 FLEX SPENDING				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
815	101001	EQUITY IN POOLED CASH		21,135.03	545,707.07
815	101101	RESTRICTED BOND CASH		.00	2,026.41
TOTAL ASSETS				21,135.03	547,733.48
FUND BALANCE					
815	192000	REVENUES		-59,604.01	-287,452.05
815	299000	EXPENDITURES		38,468.98	206,476.23
815	341000	FB RESERVED		.00	-466,757.66
TOTAL FUND BALANCE				-21,135.03	-547,733.48
TOTAL LIABILITIES + FUND BALANCE				-21,135.03	-547,733.48

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FUND BALANCE					
810	192000	REVENUES		-908,614.70	-6,442,570.90
810	299000	EXPENDITURES		1,414,152.93	6,921,099.26
810	330000	RETAINED EARNINGS		.00	-19,045,833.33
TOTAL FUND BALANCE				505,538.23	-18,567,304.97
TOTAL LIABILITIES + FUND BALANCE				505,538.23	-21,368,075.16

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FUND: 840 FUEL MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
840	101001	EQUITY IN POOLED CASH	927.83	755,050.96
TOTAL ASSETS			927.83	755,050.96

FUND BALANCE				
840	192000	REVENUES	-927.83	-4,280.04
840	299000	EXPENDITURES	.00	1,480.90
840	330000	RETAINED EARNINGS	.00	-752,251.82
TOTAL FUND BALANCE			-927.83	-755,050.96
TOTAL LIABILITIES + FUND BALANCE			-927.83	-755,050.96
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FUND: 850 PAYROLL LIABILITIES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
850	101001	EQUITY IN POOLED CASH	-359,620.67	318,542.54
TOTAL ASSETS			-359,620.67	318,542.54

LIABILITIES				
850	211005	FEDERAL TAXES PAYABLE	98,667.30	-147,086.53
850	211010	SOCIAL SECURITY TAXES PAYABLE	73,407.15	-97,246.53
850	211015	STATE TAXES PAYABLE	57,218.16	-74,209.48
850	211020	RETIREMENT DEDUCTIONS PAYABLE	130,328.06	.00
TOTAL LIABILITIES			359,620.67	-318,542.54
TOTAL LIABILITIES + FUND BALANCE			359,620.67	-318,542.54
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FUND: 900 GENERAL CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
