

CITY OF LA CROSSE

WISCONSIN

**FINANCIAL STATEMENT
OF THE
DIRECTOR OF FINANCE AND PURCHASE/TREASURER**

FOR THE MONTH OF

AUGUST 2019

This document represents the summary Balance Sheets for the month ending August 31, 2019. The complete detailed financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske
Director of Finance/Human Resources

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	5,272,652.63	26,046,040.25
111001	WORKING CASH INVESTED	15,376,476.72	-126,480,758.34
113000	TEMPORARY CASH INVESTMENTS	-15,433,254.95	100,188,908.58
113002	OUTSIDE INVESTMENTS	56,778.23	26,291,849.76
118000	PETTY CASH/CHANGE FUND	.00	4,825.00
118003	PETTY CASH REC DEPT	.00	200.00
118004	PETTY CASH MYRICK PARK CENTER	.00	50.00
118100	CIRCUIT COURT ACCT LEGAL DEPT	.00	3,000.00
119000	ATM CASH	.00	14,680.00
123118	DELINQUENT PP TAXES REC	1,798.98	-28,408.94
131000	ACCOUNTS RECEIVABLE	-43,171.24	616,147.13
131001	REC TRACK ACCOUNTS RECEIVABLE	-1,937.41	.00
142000	DUE FROM STATE	.00	17,252.56
159880	TAXES DUE FROM TAX AGENCY FUND	-10,628,971.65	7.83
161008	INVENTORIES-UNLEADED	.00	13,790.27
161009	INVENTORIES-DIESEL	.00	9,370.66
171200	ADVANCE TO GOLF COURSE	.00	360,000.00
171459	ADVANCE TO TIF 16	.00	34,429.18
171465	ADVANCE TO TIF #6	.00	9,732.38
171469	ADVANCE TO TIF #9	.00	1,404.68
171472	ADVANCE TO TIF #11	.00	26,727.83
171474	ADVANCE TO TIF 12	.00	65,584.77
171476	ADVANCE TO TIF #13	.00	518,576.15
171577	ADVANCE TO UPPER FLOOR RENO	.00	350,000.00
171640	ADVANCE TO TRANSIT UTILITY	.00	2,709,712.36
TOTAL ASSETS		-5,399,628.69	30,773,122.11
LIABILITIES			
211000	ACCOUNTS PAYABLE	199,660.11	-4,520.64
211005	PURCHASE CARD PAYABLE	46,934.55	-16,575.01
215200	RETIREMENT DEDUCTIONS PAYABLE	-913.33	-236,675.32
215302	LIFE INSUR DEDUCTIONS PAYABLE	12,841.19	5,443.42
217000	ACCRUED WAGES & BENEFITS PAYABLE	.00	25,604.76
231900	SECURITY DEPOSIT	.00	-210,270.29
231906	PERFORMANCE DEP-DECKER DESIGN	.00	-12,500.00
242103	DUE TO STATE SALES TAX	7,127.75	-4,164.01
249000	ROOM TAX COLLECTIONS	-46,520.90	-230,083.01
261000	DEFERRED TAX ROLL	.00	-34,327,969.24
269000	DEFERRED REVENUE	-2,000.00	-28,900.00
285045	RECTRAC CR BAL CTRL	333.44	-10,391.61
299500	ENCUMBRANCES	.00	89,809.84
TOTAL LIABILITIES		217,462.81	-34,961,191.11
FUND BALANCE			

CITY OF LA CROSSE
GENERAL FUND BALANCE SHEET AUGUST 2019

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
192000	REVENUES	-726,123.94	-15,755,795.33
299000	EXPENDITURES	5,908,289.82	35,074,399.01
341100	FB RESERVED ENCUMBRANCES	.00	.01
341200	FB RESERVED PREPAID EXPENSE	.00	-39,488.97
341201	FB RESERVE GOLF COURSE	.00	-360,000.00
341301	FB RESERVED TIF #17 ADVANCE	.00	-11,351.17
341303	FB RESERVED TIF #7 ADVANCE	.00	-5,698.45
341307	FB RESERVED DELQ PROPERTY TAX	.00	-51,471.40
341308	FB RESERVED TIF #16 ADVANCE	.00	-34,429.18
341309	FB RESERVED TIF #6 ADVANCE	.00	-11,137.06
341311	FB RESERVED TIF #9 ADVANCE	.00	-1,404.68
341322	FB RESERVE TIF #11	.00	-26,727.83
341323	FB RESERVED TIF #12	.00	-65,584.77
341325	FB RESERVED TIF#13 ADVANCE	.00	-518,576.15
343000	FB UNRESERVED/UNDESIGNATED	.00	-13,914,855.19
399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-89,809.84
TOTAL FUND BALANCE		5,182,165.88	4,188,069.00
TOTAL LIABILITIES + FUND BALANCE		5,399,628.69	-30,773,122.11
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-4,051.71	15,298,180.43
115000	RESTRICTED CASH/INVESTMENTS	-1,540.00	2,185,279.95
118000	PETTY CASH/CHANGE FUND	.00	12,150.00
118002	CHANGE FUND FROM ROOM TAX	.00	9,400.00
131000	ACCOUNTS RECEIVABLE	-154,470.81	142,420.56
131001	REC TRACK ACCOUNTS RECEIVABLE	-3,983.23	.00
133000	INTEREST RECEIVABLE	-3,979.51	2,381,766.15
141000	DUE FROM FEDERAL	.00	59,153.92
141001	DUE FROM HUD	121,788.67	121,788.67
142000	DUE FROM STATE	-55,868.73	33,638.12
161000	INVENTORIES	.00	21,804.86
171459	ADVANCE TO TIF 16	.00	18,590.65
171474	ADVANCE TO TIF 12	.00	127,801.95
171476	ADVANCE TO TIF #13	.00	148,688.93
172000	LOANS RECEIVABLE	-27,445.91	1,671,421.42
172002	LOAN REC 1907 CHARLES ST	.00	805,449.43
172020	LOANS RECEIVABLE	-989.73	5,104,957.51
172021	LOAN REC EAST POINT LLC	.00	387,187.92
172023	PRINCIPAL RECEIVABLE	-4,729.53	1,159,740.08
TOTAL ASSETS		-135,270.49	29,689,420.55
LIABILITIES			
211000	ACCOUNTS PAYABLE	59,140.07	-742.71
231900	SECURITY DEPOSIT	-37.87	-61,389.21
261070	DEFERRED REVENUE	.00	-256,515.81
266000	DEFERRED GRANT REVENUE	.00	-16,700.05
267000	DEFERRED PRINCIPAL RECEIVABLE	32,175.44	-3,553,121.28
267002	DEFERRED PRINCIPAL RECEIVABLE	989.73	-5,635,126.45
267003	DEFERRED INTEREST RECEIVABLE	3,979.51	-2,382,926.14
269000	DEFERRED REVENUE	.00	-38,083.85
271100	ADVANCE FROM GENERAL FUND	.00	-710,000.00
299500	ENCUMBRANCES	-26,466.12	246,416.02
TOTAL LIABILITIES		69,780.76	-12,408,189.48
FUND BALANCE			
192000	REVENUES	-902,051.68	-7,339,444.04
299000	EXPENDITURES	941,075.29	8,774,306.40
341000	FB RESERVED	.00	-16,228,805.72
341001	FB COMMITTED	.00	-979.81
341100	FB RESERVED ENCUMBRANCES	.00	161,244.44
341313	FB RESERVED 2% ROOM TAX	.00	-2,180,872.37
341314	FB RESERVED TICKET SURCHARGE	.00	-403,807.57
342000	FB DESIGNATED & UNRESERVED	.00	-57,964.47
343000	FB UNRESERVED/UNDESIGNATED	.00	241,508.09

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CITY OF LA CROSSE
SPECIAL FUND BALANCE SHEET AUGUST 2020

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
399200	FB BUDGET RESERVE FOR ENCUMBR	26,466.12	-246,416.02
	TOTAL FUND BALANCE	65,489.73	-17,281,231.07
	TOTAL LIABILITIES + FUND BALANCE	135,270.49	-29,689,420.55
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CITY OF LA CROSSE
CAPITAL FUND BALANCE SHEET AUGUST 2019

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-2,609,971.98	36,317,520.56
126000	SPECIAL ASSESSMENT RECEIVABLE	-6,543.88	-21,503.02
126001	SA REC CURB & GUTTER	.00	3,807.56
126002	SA REC PAVING	-2,117.30	268,158.71
126003	SA REC SANITARY SEWER	.00	312,671.39
126004	SA REC SIDEWALKS	-472.50	44,380.53
126005	SA REC WATER MAIN	.00	64,264.84
126011	SA REC STREETSCAPING	.00	3,053.76
126012	SA REC WATER SVCES	.00	686.00
126303	DEF SA REC SANITARY SEWER	.00	15,333.73
126307	DEF SA REC LIPT STATION	.00	21,997.04
131000	ACCOUNTS RECEIVABLE	5,115.00	69,241.52
131002	DELQ A/R FROM TAX ROLL	-539.59	56,179.41
133000	INTEREST RECEIVABLE	-1,200.00	118,938.26
142000	DUE FROM STATE	.00	26,200.00
159880	TAXES DUE FROM TAX AGENCY FUND	-1,758.51	-14,081.44
172000	LOANS RECEIVABLE	-9,543.50	972,419.25
	TOTAL ASSETS	-2,627,032.26	38,259,268.10
LIABILITIES			
211000	ACCOUNTS PAYABLE	1,303,369.46	-825.00
259645	DUE TO WATER RESERVED	.00	-443,950.33
259650	DUE TO SWU RESERVES	.00	.51
261000	DEFERRED TAX ROLL	.00	-12,549,315.35
262000	DEF REV SPECIAL ASSESSMENT	3,218.68	-746,808.62
267000	DEFERRED PRINCIPAL RECEIVABLE	1,210.00	-825,040.00
267002	DEFERRED PRINCIPAL RECEIVABLE	8,333.50	-147,379.25
267003	DEFERRED INTEREST RECEIVABLE	1,200.00	-118,571.59
271100	ADVANCE FROM GENERAL FUND	.00	-900,864.87
271299	ADV FR CO FUND	.00	-18,590.65
271610	ADVANCE FROM PARKING UTILITY	.00	-1,013,395.26
271630	ADVANCE FROM WASTEWATER UTILITY	.00	-103,861.35
271645	ADVANCE FROM WATER UTILITY	.00	-307,542.94
271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
299500	ENCUMBRANCES	597,512.54	4,663,523.58
	TOTAL LIABILITIES	1,914,844.18	-13,945,115.12
FUND BALANCE			
192000	REVENUES	-1,293,950.40	-6,280,125.40
299000	EXPENDITURES	2,603,651.02	19,830,568.73
311010	CONTRIBUTION FROM OTHER	.00	-30,000.00
341000	FB RESERVED	.00	-35,107,591.99
341100	FB RESERVED ENCUMBRANCES	.00	1,936,519.26

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CITY OF LA CROSSE
CAPITAL FUND BALANCE SHEET AUGUST 2019

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
399200	FB BUDGET RESERVE FOR ENCUMBR	-597,512.54	-4,663,523.58
	TOTAL FUND BALANCE	712,188.08	-24,314,152.98
	TOTAL LIABILITIES + FUND BALANCE	2,627,032.26	-38,259,268.10
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CITY OF LA CROSSE
DEBT SERVICE BALANCE SHEET AUGUST 2019

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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	111000	*WORKING CASH	-271,825.36	385,218.97
300	133000	INTEREST RECEIVABLE	.00	156,922.84
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			-271,825.36	3,617,141.81
LIABILITIES				
300	213000	GO OBLIGATIONS PAYABLE	.00	-830.00
300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300	267003	DEFERRED INTEREST RECEIVABLE	.00	-156,922.84
TOTAL LIABILITIES			.00	-1,832,752.84
FUND BALANCE				
300	192000	REVENUES	-121,966.69	-666,060.33
300	299000	EXPENDITURES	393,792.05	5,353,249.63
300	341000	FB RESERVED	.00	-6,471,578.27
TOTAL FUND BALANCE			271,825.36	-1,784,388.97
TOTAL LIABILITIES + FUND BALANCE			271,825.36	-3,617,141.81

** END OF REPORT - Generated by Johnson, Bobbi **

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-395,232.20	5,420,541.11
115000	RESTRICTED CASH/INVESTMENTS	.00	68,002.10
118000	PETTY CASH/CHANGE FUND	.00	1,420.00
119000	ATM CASH	.00	33,380.00
131000	ACCOUNTS RECEIVABLE	136,550.45	303,447.10
161008	INVENTORIES-UNLEADED	.00	2,552.18
161009	INVENTORIES-DIESEL	.00	8,843.33
162000	PREPAID EXPENSE	.00	901,469.93
185900	ACCUM DEPR MACHINE/EQUIP	.00	-191,975.28
186125	CONTRACTOR'S EQUIPMENT	.00	37,413.96
186130	EQUIPMENT	.00	258,443.63
186135	FURNITURE & FIXTURES	.00	29,513.64
186150	PROPERTY IN THE OPEN	.00	9,138.25
186160	VEHICLES	.00	716,155.47
186903	ACCUM DEPR AIRPORT	.00	-17,919,367.72
187000	CONSTRUCTION WORK IN PROGRESS	.00	23,748,644.13
188007	AIRPORT FACILITY	.00	59,132,953.71
190000	WRS NET PENSION ASSET	.00	120,054.00
192400	DFRD OUTFLOW WRS OPEB	.00	7,031.00
192500	DFRD OUTFLOW WRS PENSION	.00	354,680.00
TOTAL ASSETS		-258,681.75	73,042,340.54
LIABILITIES			
211000	ACCOUNTS PAYABLE	593,995.61	.00
211005	PURCHASE CARD PAYABLE	3,607.55	3,607.55
213000	GO OBLIGATIONS PAYABLE	.00	-3,140,000.00
216000	ACCRUED INTEREST	.00	-32,743.00
218100	ACCRUED VACATION PAYABLE	.00	-25,856.62
218200	ACCRUED COMP PAYABLE	.00	-2,283.73
218300	ACCRUED SICK PAYABLE	.00	-2,259.10
238000	WRS NET OPEB LIABILITY	.00	-64,026.00
262300	DFRD INFLOW CITY OPEB	.00	-331,503.00
262400	DFRD INFLOW WRS OPEB	.00	-902.00
262500	DFRD INFLOW WRS PENSION	.00	-366,972.00
273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,215,000.00
281400	POST EE HEALTH INSURANCE	.00	-1,404,694.00
298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-30,971.05
299500	ENCUMBRANCES	.00	1,866,837.63
TOTAL LIABILITIES		597,603.16	-4,746,765.32
FUND BALANCE			
192000	REVENUES	-739,788.57	-5,297,419.36
299000	EXPENDITURES	400,867.16	3,094,762.66
311000	CONTRIBUTION FROM CITY	.00	-10,333,770.01

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CITY OF LA CROSSE
AIRPORT BALANCE SHEET AUGUST 2019

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
311005	CONTRIBUTION FROM OTHER GOVT	.00	-580,488.00
312000	CONTRIBUTION FROM FEDERAL	.00	-223,639.00
339000	RETAINED EARNINGS	.00	-53,047,002.03
341100	FB RESERVED ENCUMBRANCES	.00	47,642.15
399100	FB BUDGETARY UNRESERVED	.00	-88,824.00
399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-1,866,837.63
TOTAL FUND BALANCE		-338,921.41	-68,295,575.22
TOTAL LIABILITIES + FUND BALANCE		258,681.75	-73,042,340.54
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FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
610	111000	*WORKING CASH	-7,395.79	1,260,169.66
610	115611	*RESTRICTED CASH SURPLUS	.00	1,044,894.56
610	131000	ACCOUNTS RECEIVABLE	-61,728.07	-10,868.07
610	131002	DELO A/R FROM TAX ROLL	-242.52	1,269.55
610	131100	ACCTS REC PARKING CITATIONS	.00	457,637.79
610	159880	TAXES DUE FROM TAX AGENCY FUND	-995.07	13,716.60
610	171465	ADVANCE TO TIF #6	.00	13,395.26
610	171472	ADVANCE TO TIF #11	.00	1,000,000.00
610	183003	CITY BUILDINGS	.00	5,561,800.04
610	183015	TRANSIT CENTER	.00	149,175.40
610	183900	ACCUM DEPR BLDGS/IMPROVEMENTS	.00	-8,757.38
610	185900	ACCUM DEPR MACHINE/EQUIP	.00	-13,795.97
610	186000	INFRASTRUCTURE	.00	575,183.47
610	186120	COMMUNICATIONS	.00	68,640.00
610	186130	EQUIPMENT	.00	117,685.00
610	186155	SOFTWARE	.00	160,942.99
610	186160	VEHICLES	.00	119,896.00
610	186701	LA CROSSE CENTER RAMP	.00	3,355,408.42
610	186702	MARKET SQUARE PARKING RAMP	.00	9,581,556.58
610	186703	FIRST BANK RAMP	.00	3,414,314.27
610	186704	FIRST BANK RAMP SITE	.00	2,080,523.44
610	186705	1995 JAY STREET RAMP	.00	44,100.63
610	186706	PARKING LOTS	.00	668,938.86
610	186708	LAX CTR RAMP EXPANSION	.00	7,303,669.85
610	186709	INVENTORY	.00	288,786.80
610	186710	RIVERSIDE CTR RAMP	.00	10,851,783.64
610	186711	PINE STREET RAMP	.00	17,153,371.74
610	186900	ACCUM DEPR INFRASTRUCTURE	.00	-16,677,859.08
610	187000	CONSTRUCTION WORK IN PROGRESS	.00	172,313.74
610	188900	ACCUM DEPR OTHER ASSETS	.00	-31,054.06
610	190000	WRS NET PENSION ASSET	.00	73,070.00
610	192400	DFRD OUTFLOW WRS OPEB	.00	5,666.00
610	192500	DFRD OUTFLOW WRS PENSION	.00	215,872.00
TOTAL ASSETS			-70,361.45	49,011,447.73
LIABILITIES				
610	211000	ACCOUNTS PAYABLE	375.75	.00
610	213000	GO OBLIGATIONS PAYABLE	.00	-15,010,000.00
610	216000	ACCRUED INTEREST	.00	-167,943.00
610	218100	ACCRUED VACATION PAYABLE	.00	-19,091.48
610	218200	ACCRUED COMP PAYABLE	.00	-2,252.10
610	218300	ACCRUED SICK PAYABLE	.00	-10,833.41
610	238000	WRS NET OPEB LIABILITY	.00	-51,598.00
610	261000	DEFERRED TAX ROLL	.00	51,620.20
610	262300	DFRD INFLOW CITY OPEB	.00	-173,241.00
610	262400	DFRD INFLOW WRS OPEB	.00	-727.00
610	262500	DFRD INFLOW WRS PENSION	.00	-223,353.00
610	281400	POST EE HEALTH INSURANCE	.00	-734,082.00
610	298000	UNAMORTIZED BOND PREMIUM/DISCT	.00	-715,581.95
610	299500	ENCUMBRANCES	.00	8,787.64

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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET AUGUST 2019

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FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

LIABILITIES				
TOTAL LIABILITIES			375.75	-17,048,295.10

FUND BALANCE				
610	192000	REVENUES	-131,858.51	-1,274,537.21
610	299000	EXPENDITURES	201,844.21	1,613,577.90
610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75
610	311008	CONTRIBUTION FROM PARKING UTIL	.00	-5,357,681.36
610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00
610	339000	RETAINED EARNINGS	.00	-10,495,481.57
610	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-8,787.64
TOTAL FUND BALANCE			69,985.70	-31,963,152.63
TOTAL LIABILITIES + FUND BALANCE			70,361.45	-49,011,447.73
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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET AUGUST 2019

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FUND: 620 SANITARY DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
620	111000	*WORKING CASH	-20,119.40	226,667.29
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	49,983.31
620	186500	INFRASTRUCTURE	.00	624,933.94
620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-321,675.03
TOTAL ASSETS			-20,119.40	579,909.51
LIABILITIES				
620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
620	299500	ENCUMBRANCES	.00	428.82
TOTAL LIABILITIES			.00	295.07
FUND BALANCE				
620	192000	REVENUES	-29,733.49	-33,084.91
620	299000	EXPENDITURES	49,852.89	71,432.07
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
620	339000	RETAINED EARNINGS	.00	-195,387.55
620	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-428.82
TOTAL FUND BALANCE			20,119.40	-580,204.58
TOTAL LIABILITIES + FUND BALANCE			20,119.40	-579,909.51

FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
630	111000	*WORKING CASH	-118,006.15	3,766,730.25
630	131000	ACCOUNTS RECEIVABLE	29,097.64	309,457.30
630	131002	DELO A/R FROM TAX ROLL	-2,657.64	36,266.78
630	138001	MISC ACCOUNTS RECEIVABLE	-34,750.21	78,277.44
630	159880	TAXES DUE FROM TAX AGENCY FUND	-1,798.51	998.78
630	161000	INVENTORY	.00	5.99
630	171459	ADVANCE TO TIF 16	.00	62,237.56
630	171465	ADVANCE TO TIF #6	.00	20,896.00
630	171474	ADVANCE TO TIF 12	.00	20,727.79
630	172000	LOANS RECEIVABLE	.00	30,550.00
630	177100	UNAMORTIZED DEBT DISCNT/EXPENS	.00	.02
630	183000	BUILDINGS	.00	18,392,421.30
630	183003	CITY BUILDINGS	.00	77,830.00
630	183900	ACCUM DEPR BLDGS/IMPROVEMENTS	.00	-2,145.05
630	184900	ACCUM DEPR FURNITURE/FIXTURES	.00	-693.23
630	185500	COMPUTERS	.00	5,528.46
630	185900	ACCUM DEPR MACHINE/EQUIP	.00	-441,139.97
630	186130	EQUIPMENT	.00	171,104.28
630	186135	FURNITURE & FIXTURES	.00	27,729.00
630	186160	VEHICLES	.00	491,696.21
630	186500	INFRASTRUCTURE	.00	31,375,287.78
630	186900	ACCUM DEPR INFRASTRUCTURE	.00	-7,644.99
630	186902	ACCUM DEPRECIATION	.00	-18,314,283.42
630	187000	CONSTRUCTION WORK IN PROGRESS	.00	2,039,723.01
630	190000	WRS NET PENSION ASSET	.00	196,462.00
630	192400	DFRD OUTFLOW WRS OPEB	.00	22,808.00
630	192500	DFRD OUTFLOW WRS PENSION	.00	580,413.00
TOTAL ASSETS			-128,114.87	38,941,244.29
LIABILITIES				
630	211000	ACCOUNTS PAYABLE	-34,105.23	-50,258.89
630	218100	ACCRUED VACATION PAYABLE	.00	-52,893.65
630	218200	ACCRUED COMP PAYABLE	.00	-9,809.54
630	218300	ACCRUED SICK PAYABLE	.00	-59,869.25
630	238000	WRS NET OPEB LIABILITY	.00	-207,697.00
630	262300	DFRD INFLOW CITY OPEB	.00	-529,313.00
630	262400	DFRD INFLOW WRS OPEB	.00	-2,926.00
630	262500	DFRD INFLOW WRS PENSION	.00	-600,529.00
630	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-30,550.00
630	281400	POST EE HEALTH INSURANCE	.00	-2,242,883.00
630	299500	ENCUMBRANCES	.00	1,071,653.74
TOTAL LIABILITIES			-34,105.23	-2,715,075.59
FUND BALANCE				
630	192000	REVENUES	-690,171.09	-5,564,973.21
630	299000	EXPENDITURES	852,391.19	4,494,118.22
630	311000	CONTRIBUTION FROM CITY	.00	-584,958.57
630	311007	CONTRIBUTION FROM WASTEWATER	.00	-541,240.70
630	339000	RETAINED EARNINGS	.00	-41,067,707.40

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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET AUGUST 2019

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

FUND BALANCE				
630	339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
630	341100	FB RESERVED ENCUMBRANCES	.00	95,260.84
630	343003	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92
630	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-1,071,653.74
TOTAL FUND BALANCE			162,220.10	-36,226,168.70
TOTAL LIABILITIES + FUND BALANCE			128,114.87	-38,941,244.29
=====				

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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET AUGUST 2019

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

ASSETS				
632	111000	*WORKING CASH	-28,460.00	-33,303.00
632	115001	*RESTRICTED CASH EQP REPLACMT	3,325.23	1,026,969.97
TOTAL ASSETS			----- -25,134.77	----- 993,666.97

FUND BALANCE				
632	192000	REVENUES	-3,325.23	-24,460.02
632	299000	EXPENDITURES	28,460.00	1,768,763.42
632	339000	RETAINED EARNINGS	.00	-2,737,970.37
TOTAL FUND BALANCE			----- 25,134.77	----- -993,666.97
TOTAL LIABILITIES + FUND BALANCE			----- 25,134.77	----- -993,666.97
=====				

FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
640	111000	*WORKING CASH	-381,973.72	1,537,709.65
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	131000	ACCOUNTS RECEIVABLE	39,554.33	69,570.08
640	161005	INVENTORY HEATING OIL	.00	3,098.52
640	161006	INVENTORY PARTS	.00	91,501.25
640	183001	BUILDINGS BUS SERVICE	.00	1,002,573.40
640	183002	BUILDINGS BUS SHELTERS	.00	162,431.63
640	183015	TRANSIT CENTER	.00	26,521,397.83
640	185001	BUSES	.00	7,085,682.54
640	185002	SERVICE EQUIPMENT	.00	239,320.00
640	185003	COMMUNICATIONS EQUIPMENT	.00	141,961.53
640	185004	SHOP/GARAGE EQUIPMENT	.00	102,802.86
640	185005	OFFICE EQUIPMENT	.00	15,469.29
640	185006	SIGNS	.00	19,477.78
640	185007	WASTE CONTAINERS	.00	10,640.10
640	185008	BIKE RACKS	.00	15,566.00
640	185897	ACCUM DEPR TRANSIT CENTER	.00	-1,687,473.76
640	185898	ACCUM DEPR BUS SERVICE	.00	-674,007.71
640	185899	ACCUM DEPR BUS SHELTERS	.00	-142,023.39
640	185900	ACCUM DEPR MACHINE/EQUIP	.00	-927,516.60
640	185901	ACCUM DEPR BUSES	.00	-4,092,632.87
640	185902	ACCUM DEPR SERVICE EQUIPMENT	.00	-186,863.13
640	185903	ACCUM DEPR COMMUNICATION EQP	.00	-112,142.75
640	185904	ACCUM DEPR SHOP EQUIPMENT	.00	-80,626.10
640	185905	ACCUM DEPR OFFICE EQUIPMENT	.00	-15,469.20
640	185906	ACCUM DEPR SIGNS	.00	-13,703.86
640	185907	ACCUM DEPR WASTE CONTAINERS	.00	-10,640.10
640	185908	ACCUM DEPR BIKE RACKS	.00	-14,787.46
640	186145	IMPROVEMENTS	.00	15,000.00
640	186160	VEHICLES	.00	1,027,008.00
TOTAL ASSETS			-342,419.39	30,104,323.53
LIABILITIES				
640	211000	ACCOUNTS PAYABLE	35,180.55	-356,015.48
640	218100	ACCRUED VACATION PAYABLE	.00	-105,958.02
640	218300	ACCRUED SICK PAYABLE	.00	-117,032.88
640	269001	DEF REV UNREDEEMED TOKENS/PASS	.00	33,348.37
640	271100	ADVANCE FROM GENERAL FUND	.00	-2,709,712.36
640	299500	ENCUMBRANCES	.00	-42,104.12
TOTAL LIABILITIES			35,180.55	-3,297,474.49
FUND BALANCE				
640	192000	REVENUES	-173,163.74	-3,600,820.04
640	299000	EXPENDITURES	480,402.58	5,023,967.27
640	311000	CONTRIBUTION FROM CITY	.00	-2,082,199.98
640	311001	CONTRIBUTION FROM SHELBY	.00	-8,371.00
640	311004	CONTRIBUTION FROM UTILITIES	.00	-1,027,008.00
640	311010	CONTRIBUTION FROM OTHER	.00	-1,657,132.00
640	312000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12

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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET AUGUST 2019

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FUND: 640 TRANSIT UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE				
640	314000	CONTRIBUTION FROM STATE	.00	-690,774.07
640	339000	RETAINED EARNINGS	.00	-18,547,836.22
640	341100	FB RESERVED ENCUMBRANCES	.00	1,048,000.00
640	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	42,104.12
TOTAL FUND BALANCE			307,238.84	-26,806,849.04
TOTAL LIABILITIES + FUND BALANCE			342,419.39	-30,104,323.53
=====				

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
645	111000	*WORKING CASH	-135,109.67	3,162,689.43
645	115002	RESTRICTED CASH BONDS	.00	367,843.02
645	126008 P0142	SA REC MAPLE GROVE	.00	3,745.00
645	126009 P0142	SA REC CTY HWY B	.00	2,350.78
645	131000	ACCOUNTS RECEIVABLE	47,081.79	438,975.50
645	131002	DELO A/R FROM TAX ROLL	-3,115.85	45,713.18
645	138001	MISC ACCOUNTS RECEIVABLE	471.99	15,239.54
645	151100 P0123	INVESTMENT IN MUNICIPALITY	.00	443,949.41
645	159880	TAXES DUE FROM TAX AGENCY FUND	-2,435.09	2,415.59
645	161001 P0154	INVENTORY HYDRANTS	.00	185,388.59
645	161002 P0154	INVENTORY MAINS	22,651.05	319,898.44
645	161003 P0154	INVENTORY METERS	.00	26,570.15
645	171465	ADVANCE FROM MUNICIPAL TIF#6	.00	73,098.00
645	171471	ADVANCE TO TIF #10	.00	202,363.94
645	172000	LOANS RECEIVABLE	.00	33,225.00
645	182000 P0310	LAND	.00	98,158.18
645	183000 P0321	STRUCTURES & IMPROVEMENTS	.00	1,737,487.62
645	185000 P0323	OTHER POWER PRODUCTION EQUIP	.00	344,316.29
645	185000 P0325	ELECTRIC PUMPING EQUIPMENT	.00	1,905,860.67
645	185000 P0328	OTHER PUMPING EQUIPMENT	.00	267,500.00
645	185000 P0334	WAT-TREATMENT EQUIP	.00	340,031.78
645	185000 P0361	SCADA EQUIPMENT	.00	394,896.30
645	185000 P0391	OFFICE FURNITURE & EQUIPMENT	.00	8,861.08
645	185000 P0393	STORE EQUIPMENT	.00	1,634.44
645	185000 P0394	TOOLS SHOP/GARAGE	.00	266,928.30
645	185000 P0396	POWER OPERATED EQUIPMENT	.00	498,529.79
645	185000 P0397	COMMUNICATION EQUIPMENT	.00	348,225.69
645	185020 P0325	CONTRIBUTED ELEC PMPNG EQP	.00	80,604.88
645	185500 P0360	COMPUTER EQUIPMENT	.00	68,535.41
645	185600 P0392	TRANSPORTATION EQUIPMENT	.00	843,373.19
645	185900 P0323	ACCUM DEPR OTHR POWER PRODUCTN	.00	-130,363.99
645	185900 P0325	ACCUM DEPR ELEC PUMPING EQP	.00	-961,418.42
645	185900 P0328	ACCUM DEPR OTHR PUMPING EQP	.00	-267,500.00
645	185900 P0334	ACCUM DEPR WAT-TREATMENT EQUIP	.00	-96,067.78
645	185900 P0360	ACCUM DEPR COMPUTER EQUIPMENT	.00	-50,957.84
645	185900 P0361	ACCUM DEPR SCADA EQUIPMENT	.00	-104,418.24
645	185900 P0391	ACCUM DEPR OFFICE FURN/EQUIP	.00	-8,372.54
645	185900 P0392	ACCUM DEPR TRANSPORTATION EQP	.00	-458,911.56
645	185900 P0393	ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
645	185900 P0394	ACCUM DEPR TOOLS SHOP/GARAGE	.00	-181,038.38
645	185900 P0396	ACCUM DEPR POWER OPERATED EQP	.00	-282,473.13
645	185900 P0397	ACCUM DEPR COMMUNICATION EQUIP	.00	-238,600.24
645	185920 P0325	CONTRB ACCUM DEPR ELEC PMP EQP	.00	-9,598.83
645	186600 P0314	WELLS & SPRINGS	.00	701,321.12
645	186600 P0316	SUPPLY MAINS	.00	1,343,636.74
645	186600 P0342	DISTRIBUTION RESERVOIRS	.00	945,688.72
645	186600 P0343	TRANSMISSION/DISTRIBUTION MAIN	.00	12,824,687.31
645	186600 P0345	SERVICES	.00	8,639,922.54
645	186600 P0348	HYDRANTS	.00	2,137,608.29
645	186601 P0346	METERS	3,454.72	41,840.15
645	186602 P0346	METERS BADGER	3,910.51	1,068,581.88

FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
645	186603	P0346 METERS METRON	.00	3,890.50
645	186604	P0343 TRANS/DISTR MAINS CONTRIBUTED	.00	4,304,659.44
645	186605	P0345 SERVICES CONTRIBUTED	.00	4,357,310.53
645	186606	P0348 HYDRANTS CONTRIBUTED	.00	399,716.78
645	186607	P0346 METERS SENSUS	6,088.64	1,781,859.89
645	186900	P0314 ACCUM DEPR WELLS & SPRINGS	.00	-543,990.16
645	186900	P0316 ACCUM DEPR SUPPLY MAINS	.00	-524,368.34
645	186900	P0342 ACCUM DEPR DISTRB RESERVOIRS	.00	-234,714.88
645	186900	P0343 ACCUM DEPR TRANSM/DISTRB MAINS	.00	-3,584,153.78
645	186900	P0345 ACCUM DEPR SERVICES	.00	-3,054,753.88
645	186900	P0346 ACCUM DEPR METERS	.00	-24,641.35
645	186900	P0348 ACCUM DEPR HYDRANTS	.00	-1,022,688.58
645	186904	P0343 ACCUM DEPR T/D MAINS CONTRIB	.00	-1,103,761.61
645	186905	P0345 ACCUM DEPR SERVICES CONTRIBUTED	.00	-1,868,044.27
645	186906	P0348 ACCUM DEPR HYDRANTS CONTRIBUTED	.00	-216,177.00
645	187001	P0107 CONSTRUCTION WIP CONTRACTORS	.00	1,223,674.90
645	187002	P0107 CONSTRUCTION WIP SERVICES	210.00	16,204.00
645	187003	P0107 CONSTRUCTION WIP SERVICE LABOR	13,252.05	51,785.57
645	188000	P0121 NON-UTILITY PROPERTY	.00	3,375.00
645	189900	P0321 ACCUM DEPR STRUCTURES/IMPROVMT	.00	-1,383,945.25
645	190000	WRS NET PENSION ASSET	.00	200,445.00
645	192500	DFRD OUTFLOW WRS PENSION	.00	592,183.00
TOTAL ASSETS			-43,539.86	36,814,206.06
LIABILITIES				
645	211000	ACCOUNTS PAYABLE	83.26	.00
645	218100	P0253 OTHER DEFERRED CREDIT VACATION	.00	-71,714.57
645	218200	P0253 OTHER DEFERRED CREDIT COMP	.00	-6,208.05
645	218300	P0253 OTHER DEFERRED CREDIT SICK	.00	-71,054.82
645	218310	P0253 OTHER DEFERRED CREDIT DEPR	.00	-229,463.25
645	262300	DFRD INFLOW CITY OPEB	.00	-699,049.00
645	262500	DFRD INFLOW WRS PENSION	.00	-612,706.00
645	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-33,225.00
645	273000	P0223 ADVANCE FROM DEBT SERVICE FUND	22,613.83	-964,070.34
645	281400	POST EE HEALTH INSURANCE	.00	-2,962,114.00
645	299500	ENCUMBRANCES	.00	18,501.47
TOTAL LIABILITIES			22,697.09	-5,631,103.56
FUND BALANCE				
645	192000	REVENUES	-480,316.06	-2,790,984.14
645	299000	EXPENDITURES	501,158.83	2,295,123.45
645	311000	P0200 CAPITAL PAID BY MUNICIPALITY	.00	-1,151,250.69
645	311002	P0200 CAPITAL PAID BY MUNICIPAL TIF	.00	-477,459.59
645	311003	P0200 CAPITAL PAID BY MUN CD FUNDS	.00	-1,413,069.68
645	341000	P0216 FB RESERVED	.00	-8,573,013.74
645	341100	FB RESERVED ENCUMBRANCES	.00	10,615.00
645	341319	P0216 FB RESERVED CONTRIBUTED PLANT	.00	-6,033,035.83
645	343000	FB UNRESERVED/UNDESIGNATED	.00	-638,248.77
645	349900	GASB 68 WRS ALLOCATED	.00	-238,758.00

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CITY OF LA CROSSE
ENTERPRISE FUND BALANCE SHEET AUGUST 2019

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FUND: 645 WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE				
645	399100	FB BUDGETARY UNRESERVED	.00	-12,154,519.04
645	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-18,501.47
TOTAL FUND BALANCE			20,842.77	-31,183,102.50
TOTAL LIABILITIES + FUND BALANCE			43,539.86	-36,814,206.06
=====				

FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	111000	*WORKING CASH	-196,051.54	7,605,940.16
650	131000	ACCOUNTS RECEIVABLE	16,376.93	133,689.48
650	131002	DELQ A/R FROM TAX ROLL	-719.21	11,574.19
650	138100	ACCRUED REVENUE	.00	42,272.84
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	-.38
650	159880	TAXES DUE FROM TAX AGENCY FUND	-726.24	1,373.10
650	171459	ADVANCE TO TIF 16	.00	32,494.00
650	186000	INFRASTRUCTURE	.00	2,883,768.15
650	186900	ACCUM DEPR INFRASTRUCTURE	.00	-141,947.46
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	3,165,142.47
650	190000	WRS NET PENSION ASSET	.00	40,207.00
650	192400	DFRD OUTFLOW WRS OPEB	.00	4,434.00
650	192500	DFRD OUTFLOW WRS PENSION	.00	118,784.00
TOTAL ASSETS			-181,120.06	13,897,731.55
LIABILITIES				
650	211000	ACCOUNTS PAYABLE	-2,226.68	-2,226.68
650	238000	WRS NET OPEB LIABILITY	.00	-40,379.00
650	262400	DFRD INFLOW WRS OPEB	.00	-569.00
650	262500	DFRD INFLOW WRS PENSION	.00	-122,900.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-.24
650	299500	ENCUMBRANCES	.00	17,637.64
TOTAL LIABILITIES			-2,226.68	-148,437.28
FUND BALANCE				
650	192000	REVENUES	-219,589.20	-1,297,432.24
650	299000	EXPENDITURES	402,935.94	775,991.17
650	339000	RETAINED EARNINGS	.00	-13,210,070.81
650	341100	FB RESERVED ENCUMBRANCES	.00	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-17,637.64
TOTAL FUND BALANCE			183,346.74	-13,749,294.27
TOTAL LIABILITIES + FUND BALANCE			181,120.06	-13,897,731.55

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CITY OF LA CROSSE
INTERNAL SERVICE BALANCE SHEET AUGUST 2019

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
111000	CASH	251,005.35	24,674,255.70
131000	ACCOUNTS RECEIVABLE	-106,540.98	-9,686.69
161000	INVENTORIES	-11,597.85	4,892.81
	TOTAL ASSETS	132,866.52	24,669,461.82
=====			
LIABILITIES			
211000	ACCOUNTS PAYABLE	161,366.84	.00
211002	A/P INCURRED BUT NOT REPORTED	.00	-4,612,834.31
	TOTAL LIABILITIES	161,366.84	-4,612,834.31
=====			
FUND BALANCE			
192000	REVENUES	-1,153,057.24	-9,099,022.90
299000	EXPENDITURES	858,823.88	7,709,561.68
339000	RETAINED EARNINGS	.00	-18,667,166.29
	TOTAL FUND BALANCE	-294,233.36	-20,056,627.51
	TOTAL LIABILITIES + FUND BALANCE	-132,866.52	-24,669,461.82
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
111000	CASH	-20,015,387.89	592,459.51
115000	RESTRICTED CASH/INVESTMENTS	.00	20,223.18
121001	REAL ESTATE TAX RECEIVABLE	-3,391,528.60	-266,031.98
121002	PERSONAL PROPERTY TAX RECEIVAB	-1,505.39	159,745.49
131000	ACCOUNTS RECEIVABLE	-17,772.33	15,895.81
	TOTAL ASSETS	-23,426,194.21	522,292.01
LIABILITIES			
211000	ACCOUNTS PAYABLE	15,870.35	-37.02
231900	SECURITY DEPOSIT	.00	-12,000.00
243100	DUE TO COUNTY CURR APPORTIONM	2,678,412.63	-182,029.97
246010	TAX DUE TO LAX SCHOOL DISTRICT	8,700,688.09	.00
246020	TAX DUE TO ONAL SCHOOL DISTRICT	7,439.83	.42
247000	TAX DUE TO WTC	1,161,440.52	182,455.97
247500	FIRST DOLLAR CREDIT RE PROP	.00	393,860.82
251001	LGIP INTEREST TO BE DISTRIBUTE	172,193.22	58,844.25
251002	OTHER INTEREST TO BE DISTRIBUT	.00	-58,844.25
251003	PFM INTEREST TO BE DISTRIBUTED	40,695.53	-125,967.40
259900	TAXES DUE TO GENERAL FUND	10,628,971.65	-2.91
259909	DUE TO TIF #11	.00	.01
259916	TAXES DUE TO SPECIAL ASSMNTS	1,758.51	14,081.43
259917	TAXES DUE TO PARKING UTILITY	995.07	-13,716.60
259918	TAXES DUE TO WASTEWATER UTILITY	1,798.51	-886.66
259919	TAXES DUE TO WATER UTILITY	2,435.09	-2,230.53
259921	TAXES DUE TO STORM UTILITY	726.24	-1,310.41
285003	ECON DVLP	.00	-1,337.50
285015	RECREATION UNIFORMS	.00	-1,458.00
285016	BINOCULAR RECEIPTS	.00	-1,509.42
285020	MISCELLANEOUS	6,666.68	-27,026.74
285021	POSTAGE	.00	-2.00
285023	REC ASA MEMBERSHIP	.00	-20.00
285024	SAFETY PATROL TRIP	.00	-1,503.93
285025	REFUNDS	.00	-11,208.89
285029	APCOA	.00	-2,864.00
285031	TIP TOP SHOWS DEPOSIT	.00	-450.00
285038	UNLICENSED PETS	.00	-1,524.00
285040	STREET PRIVILEGE PERMITS	30.00	-6,617.00
285042	SISTER CITY SCULPTURE	.00	-58.55
285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	-13,103.20
285051	WTC PILOTS TO BE DISTRIBUTED	.00	-7,883.86
285052	CNTY PILOTS TO BE DISTRIBUTED	.00	-4,718.66
	TOTAL LIABILITIES	23,420,121.92	170,931.40

FUND BALANCE

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CITY OF LA CROSSE
TRUST AGENCY BALANCE SHEET AUGUST 2019

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
192000	REVENUES	-37,358.04	-351,126.66
299000	EXPENDITURES	43,430.33	266,931.29
341000	FB RESERVED	.00	-609,401.47
343000	FB UNRESERVED/UNDESIGNATED	.00	373.43
	TOTAL FUND BALANCE	6,072.29	-693,223.41
	TOTAL LIABILITIES + FUND BALANCE	23,426,194.21	-522,292.01
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** END OF REPORT - Generated by Johnson, Bobbi **



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CITY OF LA CROSSE
YTD REVENUES BUDGET AUGUST 2019

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FOR 2019 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
1003104 DEBT SERVICE-REVENUE	-9,269,482.00	-9,269,482.00	-55,329.20	-27,664.60	-9,214,152.80	.6%
1003704 FIRE-REVENUE	-53,550.00	-53,550.00	-156,541.80	-7,897.73	102,991.80	292.3%
1004004 GENERAL-REVENUE	-4,128,138.00	-4,128,138.00	-2,883,733.46	-166,689.13	-1,244,404.54	69.9%
1004014 TAXES & SA-REVENUE	-36,135,611.00	-36,135,611.00	-739,317.01	.00	-35,396,293.99	2.0%
1004024 INTGOV CHG-REVENUE	-15,299,522.00	-15,299,522.00	-6,564,366.08	.00	-8,735,155.92	42.9%
1004044 INTDEP CHG-REVENUE	-3,000.00	-3,000.00	-1,314.79	.00	-1,685.21	43.8%
1004054 LICENSE-REVENUE	-778,299.00	-778,299.00	-579,442.77	-121,582.77	-198,856.23	74.4%
1004234 SPEC APPROPRIATIONS-REVE	-1,150,000.00	-1,150,000.00	-1,150,000.00	.00	.00	100.0%
1004604 INSURANCE-REVENUE	-5,600.00	-5,600.00	-11,000.00	.00	5,400.00	196.4%
1005204 LIBRARY-REVENUE	-363,948.00	-363,948.00	-276,332.48	-6,531.23	-87,615.52	75.9%
1007614 PARK, REC, & FORESTRY R	-293,150.00	-293,150.00	-266,144.21	-29,603.76	-27,005.79	90.8%
1008204 PLANNING-REVENUE	-41,850.00	-41,850.00	-30,463.96	-387.00	-11,386.04	72.8%
1008224 HARBOR-REVENUE	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0%
1008504 POLICE-REVENUE	-36,000.00	-36,000.00	-91,780.98	-67,530.16	55,780.98	254.9%
1008814 ENGINEER-REVENUE	-234,180.00	-234,180.00	-188,354.06	-18,833.83	-45,825.94	80.4%
1008824 GROUNDS & BLDG	-1,000.00	-1,000.00	-67,857.71	.00	66,857.71	6785.8%
1008834 HIGHWAY-REVENUE	-1,071,150.00	-1,071,150.00	-623,615.92	-57,456.40	-447,534.08	58.2%
1008864 REFUSE & RECYCLING-REVEN	-4,000.00	-4,000.00	-1,846.52	.00	-2,153.48	46.2%
1008894 FIRE PREV & BLDG SAFETY	-1,096,700.00	-1,096,700.00	-706,716.68	-84,051.73	-389,983.32	64.4%
TOTAL GENERAL FUND	-69,995,180.00	-69,995,180.00	-14,394,157.63	-588,228.34	-55,601,022.37	20.6%
101 LA CROSSE CENTER						
1014904 LACROSSE CENTER-REVENUE	-2,372,740.00	-2,372,740.00	-1,312,590.48	-137,895.60	-1,060,149.52	55.3%
TOTAL LA CROSSE CENTER	-2,372,740.00	-2,372,740.00	-1,312,590.48	-137,895.60	-1,060,149.52	55.3%
GRAND TOTAL	-72,367,920.00	-72,367,920.00	-15,706,748.11	-726,123.94	-56,661,171.89	21.7%

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CITY OF LA CROSSE
YTD EXPENSES BUDGET AUGUST 2019

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FOR 2019 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
1001305 ASSESSOR-EXPENSE	533,770.00	533,770.00	363,152.45	61,170.27	170,617.55	68.0%
1001405 ATTORNEY-EXPENSE	631,996.49	631,996.49	364,891.09	66,779.94	267,105.40	57.7%
1002205 CLERK-EXPENSE	514,404.41	514,404.41	293,582.00	50,533.68	220,822.41	57.1%
1002505 CONTINGENCY-EXPENSE	300,000.00	300,000.00	823.37	.00	299,176.63	.3%
1002805 COUNCIL-EXPENSE	123,808.00	123,808.00	73,687.87	13,004.09	50,120.13	59.5%
1003105 DEBT SERVICE-EXPENSE	15,900,000.00	15,900,000.00	.00	.00	15,900,000.00	.0%
1003405 FINANCE-EXPENSE	1,375,423.00	1,375,423.00	776,683.73	129,523.89	598,739.27	56.5%
1003705 FIRE-EXPENSE	10,298,822.77	10,298,822.77	6,914,519.22	1,104,285.08	3,384,303.55	67.1%
1004205 GENL EXP-EXPENSE	4,746,769.00	4,746,769.00	2,168,577.07	332,336.39	2,550,686.48	45.7%
1004215 RMPL BENEFIT-EXPENSE	54,757.00	54,757.00	31,993.22	1,742.94	22,763.78	58.4%
1004225 POLICE/FIRE-EXPENSE	22,200.00	22,200.00	12,405.88	440.00	9,794.12	55.9%
1004235 SPEC APPRO-EXPENSE	.00	.00	160,000.00	.00	-160,000.00	100.0%
1004605 INSURANCE-EXPENSE	637,975.00	637,975.00	620,503.64	25,265.58	17,471.36	97.3%
1005205 LIBRARY-EXPENSE	5,155,576.15	5,155,576.15	3,250,312.63	520,202.94	1,905,263.52	63.0%
1005505 MAYOR-EXPENSE	233,166.00	233,166.00	138,655.69	24,124.05	94,510.31	59.5%
1005805 INFORMATION SERVICES EXP	1,775,097.00	1,775,097.00	1,058,651.97	91,327.56	716,445.03	59.6%
1006705 MCPL COURT-EXPENSE	275,872.00	275,872.00	177,302.24	30,530.49	98,524.76	64.3%
1007615 PARK, REC, & FORESTRY EX	3,341,582.41	3,341,582.41	2,163,911.33	527,276.19	1,177,671.08	64.8%
1007905 HUMAN RESOURCE EXPENSE	468,602.00	468,602.00	225,330.09	36,285.69	243,271.91	48.1%
1007915 ROOM TAX-EXPENSE	155.00	155.00	109.88	.00	45.12	70.9%
1008205 PLANNING-EXPENSE	772,917.81	772,917.81	422,058.95	106,130.37	350,858.86	54.6%
1008505 POLICE-EXPENSE	11,318,515.00	11,318,515.00	7,245,502.53	1,352,389.42	4,072,762.47	64.0%
1008815 ENGINEER-EXPENSE	1,664,126.52	1,664,126.52	1,033,883.03	186,580.32	630,243.49	62.1%
1008825 GRND/BLDGS-EXPENSE	670,468.00	670,468.00	423,809.13	106,571.47	246,658.87	63.2%
1008835 HIGHWAY-EXPENSE	5,892,865.00	5,892,865.00	3,546,588.51	568,438.65	2,283,581.85	60.2%
1008865 REFUSE & RECYCLING-EXPEN	2,266,753.15	2,266,753.15	1,458,836.40	175,966.96	807,916.75	64.4%
1008895 FIRE PREV & BLDG SAFETY	1,010,059.00	1,010,059.00	742,903.12	131,809.58	267,155.88	73.6%
TOTAL GENERAL FUND	69,985,680.71	69,985,680.71	33,668,675.04	5,642,715.55	36,226,510.58	48.1%
TOTAL EXPENSES	69,985,680.71	69,985,680.71	33,668,675.04	5,642,715.55	36,226,510.58	
101 LA CROSSE CENTER						
1014905 LACROSSE CENTER-EXPENSE	2,372,739.81	2,372,739.81	1,405,723.97	265,574.27	966,201.08	59.2%
TOTAL LA CROSSE CENTER	2,372,739.81	2,372,739.81	1,405,723.97	265,574.27	966,201.08	59.2%
TOTAL EXPENSES	2,372,739.81	2,372,739.81	1,405,723.97	265,574.27	966,201.08	
GRAND TOTAL	72,358,420.52	72,358,420.52	35,074,399.01	5,908,289.82	37,192,711.66	48.5%

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-----	TOTAL FUND BALANCE	5,054,487.21
4,167,094.85		

-----	TOTAL LIABILITIES + FUND BALANCE	5,272,614.72
-30,766,011.02		

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 johnsonb |BALANCE SHEET FOR 2019 8
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ACCOUNT				NET CHANGE
FUND: 101	LA CROSSE CENTER			FOR PERIOD
BALANCE				
-----	-----			-----
ASSETS				
-62,915.51	101	111000	*WORKING CASH	-129,530.59
14,680.00	101	119000	ATM CASH	.00
55,346.60	101	131000	ACCOUNTS RECEIVABLE	2,516.62
	-----			-----
		TOTAL ASSETS		-127,013.97
7,111.09	-----			-----

LIABILITIES				
.00	101	211000	ACCOUNTS PAYABLE	1,335.30
-28,900.00	101	269000	DEFERRED REVENUE	-2,000.00
814.76	101	299500	ENCUMBRANCES	.00
	-----			-----
		TOTAL LIABILITIES		-664.70
-28,085.24	-----			-----
FUND BALANCE				
-1,312,590.48	101	192000	REVENUES	-137,895.60
1,405,723.97	101	299000	EXPENDITURES	265,574.27
-71,344.58	101	343000	FB UNRESERVED/UNDESIGNATED	.00
-814.76	101	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
	-----			-----
		TOTAL FUND BALANCE		127,678.67
20,974.15	-----			-----
		TOTAL LIABILITIES + FUND BALANCE		127,013.97
-7,111.09	-----			-----

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 |P 4
 johnsonb |BALANCE SHEET FOR 2019 8
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ACCOUNT				NET CHANGE
FUND: 200	GOLF COURSE			FOR PERIOD
BALANCE				
-----	-----			-----

ASSETS	200	111000	*WORKING CASH	48.14
	200	115000	RESTRICTED CASH/INVESTMENTS	.00
	200	118000	*PETTY CASH/CHANGE FUND	.00

TOTAL ASSETS				48.14

LIABILITIES	200	271100	ADVANCE FROM GENERAL FUND	.00

TOTAL LIABILITIES				.00

FUND BALANCE	200	192000	REVENUES	-83.70
	200	299000	EXPENDITURES	35.56
	200	343000	FB UNRESERVED/UNDESIGNATED	.00

TOTAL FUND BALANCE				-48.14

TOTAL LIABILITIES + FUND BALANCE				-48.14

TOTAL ASSETS				48.14

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 BALANCE SHEETS.TXT

ACCOUNT PASSENGER FACILITY CHARGE
 FUND: 2002
 BALANCE FOR PERIOD
 NET CHANGE

ASSETS	2002	111000	*WORKING CASH	-105,546.88
	2002	131000	ACCOUNTS RECEIVABLE	-34,580.22

TOTAL ASSETS				-140,127.10

FUND BALANCE	2002	192000	REVENUES	-1,197.13
	2002	299000	EXPENDITURES	141,324.23
	2002	341000	FB RESERVED	.00

TOTAL FUND BALANCE				140,127.10

TOTAL LIABILITIES + FUND BALANCE				140,127.10

TOTAL ASSETS				293,953.68

BALANCE SHEETS.TXT

BALANCE SHEETS.TXT

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 johnsonb | BALANCE SHEET FOR 2019 8
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ACCOUNT				NET CHANGE
FUND: 2003 PASSENGER FACILITY CHG-R				FOR PERIOD
BALANCE				

ASSETS				
2003 111000 *WORKING CASH				-230,010.15
840,794.64				

TOTAL ASSETS				-230,010.15
840,794.64				

LIABILITIES				
2003 299500 ENCUMBRANCES				-26,466.12
123,533.86				

TOTAL LIABILITIES				-26,466.12
123,533.86				

FUND BALANCE				
2003 192000 REVENUES				-3,138.83
-480,711.48				

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 johnsonb | BALANCE SHEET FOR 2019 8
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ACCOUNT				NET CHANGE
FUND: 201 LA CROSSE CENTER				FOR PERIOD
BALANCE				

ASSETS				
201 111000 *WORKING CASH				88,737.92
701,425.31				
201 118000 *PETTY CASH/CHANGE FUND				.00
10,450.00				
201 118002 CHANGE FUND FROM ROOM TAX				.00
9,400.00				
201 131000 ACCOUNTS RECEIVABLE				-89,679.41
37,044.32				
201 161000 INVENTORY				.00

251,092.73	2003 299000	EXPENDITURES	233,148.98
-761,175.89	2003 341000	FB RESERVED	.00
150,000.00	2003 341100	FB RESERVED ENCUMBRANCES	.00
-123,533.88	2003 399200	FB BUDGET RESERVE FOR ENCUMBR	26,466.12

-964,328.52	TOTAL FUND BALANCE		256,476.27

-840,794.64	TOTAL LIABILITIES + FUND BALANCE		230,010.15
=====			

21,804.86			

780,124.49	TOTAL ASSETS		-941.49

LIABILITIES			
201 211000 ACCOUNTS PAYABLE			1,517.13
-89.37			
201 269000 DEFERRED REVENUE			.00
-9,570.66			

-9,660.03	TOTAL LIABILITIES		1,517.13

FUND BALANCE			
201 192000 REVENUES			-41,905.52
-1,788,566.57			
201 299000 EXPENDITURES			41,329.88
1,091,675.92			
201 342000 FB DESIGNATED & UNRESERVED			.00
-57,964.47			
201 343000 FB UNRESERVED/UNDESIGNATED			.00
-15,609.34			

-770,464.46	TOTAL FUND BALANCE		-575.64

-780,124.49	TOTAL LIABILITIES + FUND BALANCE		941.49
=====			

ACCOUNT
FUND: 2010 HOUSING REHABILITATION
CITY OF LA CROSSE | P 8 | BALANCE SHEET FOR 2019 8
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NET CHANGE FOR PERIOD

BALANCE SHEETS.TXT

ASSETS	2010	2010	2010	2010
*WORKING CASH	111000	3,927.46	3,922.23	-1,085.31
ACCOUNTS RECEIVABLE	131000			.00
INTEREST RECEIVABLE	133000	1,625,431.76		.00
PRINCIPAL REC-SAFE HOUSE	172000	69,692.08		.00
LOANS RECEIVABLE	172020	3,887,607.88		-989.73
TOTAL ASSETS		5,590,581.41		-2,075.04
LIABILITIES				
DEFERRED LOANS RECEIVABLE	267002	-3,992,812.20		989.73
DEFERRED PRIN - SAFE HOUSE	267002	-24,964.62		.00
DEFERRED INTEREST RECEIVABLE	267003	-1,625,531.76		.00
TOTAL LIABILITIES		-5,643,308.58		989.73
FUND BALANCE				
REVENUES	192000	-231,268.54		-2,339.69
EXPENDITURES	299000			3,425.00

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ACCOUNT
FUND: 2020 REPLACEMENT HOUSING
CITY OF LA CROSSE | P 9 | BALANCE SHEET FOR 2019 8
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NET CHANGE FOR PERIOD

BALANCE SHEETS.TXT

ASSETS	2020	2020	2020	2020
*WORKING CASH	111000	121.11		.39
INT RECEIVABLE-1907 CHARLES ST	133000	229,660.77		.00
LOAN REC 1907 CHARLES ST	172002	805,449.43		.00
TOTAL ASSETS		1,035,231.31		.39
LIABILITIES				
DEFERRED PRINCIPAL RECEIVABLE	267000	-805,449.43		.00
DEFERRED INTEREST RECEIVABLE	267003	-229,660.77		.00

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ACCOUNT
FUND: 2010 HOUSING REHABILITATION
CITY OF LA CROSSE | P 8 | BALANCE SHEET FOR 2019 8
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NET CHANGE FOR PERIOD

BALANCE SHEETS.TXT

ASSETS	2010	2010	2010	2010
*WORKING CASH	111000	3,927.46	3,922.23	-1,085.31
ACCOUNTS RECEIVABLE	131000			.00
INTEREST RECEIVABLE	133000	1,625,431.76		.00
PRINCIPAL REC-SAFE HOUSE	172000	69,692.08		.00
LOANS RECEIVABLE	172020	3,887,607.88		-989.73
TOTAL ASSETS		5,590,581.41		-2,075.04
LIABILITIES				
DEFERRED LOANS RECEIVABLE	267002	-3,992,812.20		989.73
DEFERRED PRIN - SAFE HOUSE	267002	-24,964.62		.00
DEFERRED INTEREST RECEIVABLE	267003	-1,625,531.76		.00
TOTAL LIABILITIES		-5,643,308.58		989.73
FUND BALANCE				
REVENUES	192000	-231,268.54		-2,339.69
EXPENDITURES	299000			3,425.00

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ACCOUNT
FUND: 2020 REPLACEMENT HOUSING
CITY OF LA CROSSE | P 9 | BALANCE SHEET FOR 2019 8
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NET CHANGE FOR PERIOD

BALANCE SHEETS.TXT

ASSETS	2020	2020	2020	2020
*WORKING CASH	111000	121.11		.39
INT RECEIVABLE-1907 CHARLES ST	133000	229,660.77		.00
LOAN REC 1907 CHARLES ST	172002	805,449.43		.00
TOTAL ASSETS		1,035,231.31		.39
LIABILITIES				
DEFERRED PRINCIPAL RECEIVABLE	267000	-805,449.43		.00
DEFERRED INTEREST RECEIVABLE	267003	-229,660.77		.00
TOTAL LIABILITIES + FUND BALANCE		2,075.04		-5,590,581.41
TOTAL FUND BALANCE		1,035.31		52,727.17
FB RESERVED	341000			-14,017.07

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TOTAL LIABILITIES .00
-1,035,110.20
-----
FUND BALANCE
2020 192000 REVENUES -.39
-18,418.87 2020 299000 EXPENDITURES .00
18,393.24 2020 341000 FB RESERVED .00
-95.48
-----
TOTAL FUND BALANCE -.39
-121.11
-----
TOTAL LIABILITIES + FUND BALANCE -.39
-1,035,231.31
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                  |P 10
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ACCOUNT NET CHANGE
FUND: 2030 SMALL BUSINESS DEVELOPMNT LOAN FOR PERIOD
BALANCE
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ASSETS
6,430.71 2030 111000 *WORKING CASH 21.23
29,772.04 2030 133000 INTEREST RECEIVABLE -662.83
710,751.71 2030 172023 PRINCIPAL RECEIVABLE -4,127.56

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TOTAL ASSETS -4,769.16
746,954.46
-----
LIABILITIES
2030 267000 DEFERRED PRINCIPAL RECEIVABLE 4,127.56
-709,766.22 2030 267003 DEFERRED INTEREST RECEIVABLE 662.83
-29,772.04
-----
TOTAL LIABILITIES 4,790.39
-739,538.26
-----
FUND BALANCE
2030 192000 REVENUES -6,780.37
-58,347.86 2030 299000 EXPENDITURES 6,759.14
53,093.38 2030 341000 FB RESERVED .00
-2,161.72
-----
TOTAL FUND BALANCE -21.23
-7,416.20
-----
TOTAL LIABILITIES + FUND BALANCE 4,769.16
-746,954.46
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ACCOUNT NET CHANGE
FUND: 2050 HOME PROGRAM INCOME FOR PERIOD

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BALANCE SHEETS.TXT

ACCOUNT			
FUND: 2060 DBFG PROGRAM & OTHER INCOME			
NET CHANGE			
FOR PERIOD			
BALANCE			

ASSETS	2050	111000	*WORKING CASH
	282,980.64		
	1,776.84		
	2050	133000	INTEREST RECEIVABLE
	282,980.64		
	2050	172020	LOANS RECEIVABLE
	736,399.49		
	2050	172021	LOAN REC EAST POINT LLC
	387,187.92		

TOTAL ASSETS	1,408,344.89		

LIABILITIES	2050	267000	DEFERRED PRINCIPAL RECEIVABLE
	-387,187.92		
	2050	267002	DEFERRED PRINCIPAL RECEIVABLE
	-00		
	2050	267003	DEFERRED INTEREST RECEIVABLE
	-284,040.63		

TOTAL LIABILITIES	-1,407,628.04		

FUND BALANCE	2050	192000	REVENUES
	-2,142.48		
	2050	299000	EXPENDITURES
	2,136.54		
	2050	341000	FB RESERVED
	.00		

FUND BALANCE	-358.66		

BALANCE SHEETS.TXT

BALANCE SHEETS.TXT

ACCOUNT			
FUND: 2060 DBFG PROGRAM & OTHER INCOME			
NET CHANGE			
FOR PERIOD			
BALANCE			

ASSETS	2060	111000	*WORKING CASH
	19,711		

TOTAL ASSETS	19,711		

FUND BALANCE	2060	192000	REVENUES
	-25		
	2060	299000	EXPENDITURES
	.49		
	2060	341000	FB RESERVED
	-19,95		

TOTAL FUND BALANCE	-19,711		

BALANCE SHEETS.TXT

-710.91

TOTAL FUND BALANCE

-716.85

TOTAL LIABILITIES + FUND BALANCE

-1,408,344.89

-5,33

-19,711

TOTAL LIABILITIES + FUND BALANCE

-09

3,723.03				
-38,520.36	207	341000	FB RESERVED	.00

			TOTAL FUND BALANCE	.00
-58,941.14	-----			
			TOTAL LIABILITIES + FUND BALANCE	.00
-58,941.14	-----			
=====				

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 johnsonb | BALANCE SHEET FOR 2019 8
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ACCOUNT				NET CHANGE
FUND: 207	MYRICK PARK IMPROVEMENT			FOR PERIOD
BALANCE				

ASSETS				
46,341.14	207	111000	*WORKING CASH	.00
12,600.00	207	131000	ACCOUNTS RECEIVABLE	.00

58,941.14			TOTAL ASSETS	.00

FUND BALANCE				
-24,143.81	207	192000	REVENUES	.00
	207	299000	EXPENDITURES	.00

LIABILITIES				
-48,988.37	2070	267000	DEFERRED PRINCIPAL RECEIVABLE	601.97
-4,222.91	2070	267003	DEFERRED INTEREST RECEIVABLE	123.98

			TOTAL LIABILITIES	725.95
-53,211.28	-----			

FUND BALANCE				
-5,807.60	2070	192000	REVENUES	-725.95
5,807.60	2070	299000	EXPENDITURES	725.95

.00			TOTAL FUND BALANCE	.00

			TOTAL LIABILITIES + FUND BALANCE	725.95
-53,211.28	-----			
=====				

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

ASSETS				
4,222.91	2070	133000	INTEREST RECEIVABLE	-123.98
48,988.37	2070	172023	PRINCIPAL RECEIVABLE	-601.97

53,211.28			TOTAL ASSETS	-725.95

ACCOUNT 209 BOAT HOUSE
FUND: 209
NET CHANGE FOR PERIOD

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=====			
			-177,399.66
	TOTAL LIABILITIES + FUND BALANCE		

			-177,399.66
	TOTAL FUND BALANCE		

			-139,642.10
	FB RESERVED	341000	209
			1,005.00
	EXPENDITURES	299000	209
			-38,762.56
	REVENUES	192000	209

			177,399.66
	TOTAL ASSETS		

			1,145.00
	ACCOUNTS RECEIVABLE	131000	209
			176,254.66
	*WORKING CASH	111000	209

			2,209.00

			-2,200.00

			.00

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ACCOUNT 208 BICYCLE TRAIL
FUND: 208
NET CHANGE FOR PERIOD

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=====			
			-22,120.00
	TOTAL LIABILITIES + FUND BALANCE		

			-22,120.00
	TOTAL FUND BALANCE		

			-22,120.00
	FB RESERVED	341000	208
			FUND BALANCE

			22,120.00
	TOTAL ASSETS		

			22,120.00
	*WORKING CASH	111000	208

			.00

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ACCOUNT				NET CHANGE
FUND: 212 COPELAND PARK IMPROVEMENT				FOR PERIOD
BALANCE				

ASSETS				
10,376.24	212	111000	*WORKING CASH	-3,750.89

			TOTAL ASSETS	-3,750.89
10,376.24				

FUND BALANCE				
-15,468.13	212	192000	REVENUES	-2,161.61
23,727.99	212	299000	EXPENDITURES	5,912.50
-18,636.10	212	341000	FB RESERVED	.00

			TOTAL FUND BALANCE	3,750.89
-10,376.24				

			TOTAL LIABILITIES + FUND BALANCE	3,750.89
-10,376.24				
=====				

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

ASSETS				
2,814,591.51	215	111000	*WORKING CASH	12,052.20
.00	215	131000	ACCOUNTS RECEIVABLE	-1,360.66

			TOTAL ASSETS	10,691.54
2,814,591.51				

LIABILITIES				
-20,270.06	215	269000	DEFERRED REVENUE	.00

			TOTAL LIABILITIES	.00
-20,270.06				

FUND BALANCE				
-61,349.17	215	192000	REVENUES	-10,691.54
	215	341000	FB RESERVED	.00

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ACCOUNT
 FUND: 218 FITNESS FESTIVAL
 BALANCE

NET CHANGE FOR PERIOD

ASSETS	218	111000	*WORKING CASH	.00
TOTAL ASSETS				.59

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ACCOUNT
 FUND: 217 GRIEVANCE PROCEDURE FUND
 BALANCE

NET CHANGE FOR PERIOD

ASSETS	217	111000	*WORKING CASH	.00
TOTAL ASSETS				.00
FUND BALANCE	217	299000	EXPENDITURES	.00
			FB RESERVED	.00
				22,934.16

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ACCOUNT
 FUND: 218 FITNESS FESTIVAL
 BALANCE

NET CHANGE FOR PERIOD

ASSETS	218	111000	*WORKING CASH	.00
TOTAL ASSETS				.59

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ACCOUNT
 FUND: 217 GRIEVANCE PROCEDURE FUND
 BALANCE

NET CHANGE FOR PERIOD

ASSETS	217	111000	*WORKING CASH	.00
TOTAL ASSETS				.00
FUND BALANCE	217	299000	EXPENDITURES	.00
			FB RESERVED	.00
				22,934.16

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ACCOUNT
 FUND: 217 GRIEVANCE PROCEDURE FUND
 BALANCE

NET CHANGE FOR PERIOD

ASSETS	217	111000	*WORKING CASH	.00
TOTAL ASSETS				.00
FUND BALANCE	217	299000	EXPENDITURES	.00
			FB RESERVED	.00
				22,934.16

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FUND BALANCE	218	341000	FB RESERVED	.00
-.59				

		TOTAL FUND BALANCE		.00
-.59				

		TOTAL LIABILITIES + FUND BALANCE		.00
-.59				
=====				

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ACCOUNT		NET CHANGE
FUND: 219	COUNTY CONTRIBUTIONS FOR AIRPT	FOR PERIOD
BALANCE		

ASSETS			
23,098.73	219	111000	*WORKING CASH .00

		TOTAL ASSETS	.00

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23,098.73				

FUND BALANCE	219	341000	FB RESERVED	.00
-23,098.73				

		TOTAL FUND BALANCE		.00
-23,098.73				

		TOTAL LIABILITIES + FUND BALANCE		.00
-23,098.73				
=====				

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ACCOUNT		NET CHANGE
FUND: 221	FIRE IRIS	FOR PERIOD
BALANCE		

ASSETS			
122.39	221	111000	*WORKING CASH -9,851.60

=====			
			-21,036.90
TOTAL LIABILITIES + FUND BALANCE			-21,036.90

			-21,036.90
TOTAL FUND BALANCE			-21,036.90

			-19,756.90
	FB RESERVED	341000	222
FUND BALANCE			-1,280.00
	REVENUES	192000	222
TOTAL ASSETS			21,036.90

			21,036.90
	*WORKING CASH	111000	222
ASSETS			21,036.90

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=====			
			-122.39
TOTAL LIABILITIES + FUND BALANCE			-122.39

			-122.39
TOTAL FUND BALANCE			-122.39

			-9,973.99
	FB RESERVED	341000	221
FUND BALANCE			9,851.60
	EXPENDITURES	299000	221
TOTAL LIABILITIES			.00

			.00
	ACCOUNTS PAYABLE	211000	221
LIABILITIES			9,851.60

			-9,851.60
TOTAL ASSETS			-9,851.60

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ACCOUNT FUND: 222 FIRE SMOKEHOUSE

NET CHANGE FOR PERIOD

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

ASSETS				
25,284.41	225	111000	*WORKING CASH	.00

25,284.41	TOTAL ASSETS			.00

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

-25,284.41	TOTAL FUND BALANCE			.00

-25,284.41	TOTAL LIABILITIES + FUND BALANCE			.00
=====				

ACCOUNT				NET CHANGE
FUND: 2258 2015 CDBG				FOR PERIOD
BALANCE				

ASSETS				
196,894.33	2258	111000	*WORKING CASH	-89,071.24
72,123.08	2258	141001	DUE FROM HUD	72,123.08
64,570.23	2258	172020	LOANS RECEIVABLE	.00

333,587.64	TOTAL ASSETS			-16,948.16

LIABILITIES				
.00	2258	211000	ACCOUNTS PAYABLE	150.00
-64,570.23	2258	267002	DEFERRED LOANS RECEIVABLE	.00

-64,570.23	TOTAL LIABILITIES			150.00

FUND BALANCE				
-72,123.08	2258	192000	REVENUES	-72,123.08

BALANCE SHEETS.txt				
107,031.88	2258	299000	EXPENDITURES	88,921.24
-303,926.21	2258	341000	FB RESERVED	.00

-269,017.41	TOTAL FUND BALANCE			16,798.16

-333,587.64	TOTAL LIABILITIES + FUND BALANCE			16,948.16
=====				

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ACCOUNT
 FUND: 2260 2017 CD9G
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS
 10,125.12 2260 111000 *WORKING CASH .00

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NET CHANGE

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190,227.58	2260 172020	LOANS RECEIVABLE	.00

TOTAL ASSETS		.00	
200,352.70			

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

TOTAL LIABILITIES		.00	
-190,227.58			

FUND BALANCE			
-7,735.69	2260 192000	REVENUES	.00
57,260.45	2260 299000	EXPENDITURES	.00
-59,649.88	2260 341000	FB RESERVED	.00

TOTAL FUND BALANCE		.00	
-10,125.12			

TOTAL LIABILITIES + FUND BALANCE		.00	
-200,352.70			
=====			

BALANCE SHEETS.txt		BALANCE SHEETS.txt	
ACCOUNT FUND: 2261 2018 CD9G BALANCE		FOR PERIOD	

ASSETS			
253,131.56	2261 111000	*WORKING CASH	-90,654.08
49,665.59	2261 141001	DUE FROM HUD	49,665.59
106,440.33	2261 172020	LOANS RECEIVABLE	.00

TOTAL ASSETS		-40,988.49	
409,237.48			

LIABILITIES			
-450.00	2261 211000	ACCOUNTS PAYABLE	11,055.90
-106,440.33	2261 267002	DEFERRED PRINCIPAL RECEIVABLE	.00
5,700.00	2261 299500	ENCUMBRANCES	.00

TOTAL LIABILITIES		11,055.90	
-101,190.33			

FUND BALANCE			
-670,919.90	2261 192000	REVENUES	-60,575.68
638,059.01	2261 299000	EXPENDITURES	90,508.27
	2261 341000	FB RESERVED	.00

BALANCE SHEETS, TXT		BALANCE SHEETS, TXT	
-269,486.26		-543,781.79	
-5,700.00	FB BUDGET RESERVE FOR ENCUMBR	-543,781.79	FB RESERVED
2261	399200	227	341000
29,932.59		543,781.79	
TOTAL FUND BALANCE		TOTAL FUND BALANCE	
-308,047.15		-543,781.79	
TOTAL LIABILITIES + FUND BALANCE		TOTAL LIABILITIES + FUND BALANCE	
40,588.49		-543,781.79	
=====		=====	
-409,237.48		-543,781.79	

BALANCE SHEETS, TXT		BALANCE SHEETS, TXT	
-269,486.26		-543,781.79	
-5,700.00	FB BUDGET RESERVE FOR ENCUMBR	-543,781.79	FB RESERVED
2261	399200	227	341000
29,932.59		543,781.79	
TOTAL FUND BALANCE		TOTAL FUND BALANCE	
-308,047.15		-543,781.79	
TOTAL LIABILITIES + FUND BALANCE		TOTAL LIABILITIES + FUND BALANCE	
40,588.49		-543,781.79	
=====		=====	
-409,237.48		-543,781.79	

BALANCE SHEETS, TXT		BALANCE SHEETS, TXT	
-269,486.26		-543,781.79	
-5,700.00	FB BUDGET RESERVE FOR ENCUMBR	-543,781.79	FB RESERVED
2261	399200	227	341000
29,932.59		543,781.79	
TOTAL FUND BALANCE		TOTAL FUND BALANCE	
-308,047.15		-543,781.79	
TOTAL LIABILITIES + FUND BALANCE		TOTAL LIABILITIES + FUND BALANCE	
40,588.49		-543,781.79	
=====		=====	
-409,237.48		-543,781.79	

BALANCE SHEETS, TXT		BALANCE SHEETS, TXT	
-269,486.26		-543,781.79	
-5,700.00	FB BUDGET RESERVE FOR ENCUMBR	-543,781.79	FB RESERVED
2261	399200	227	341000
29,932.59		543,781.79	
TOTAL FUND BALANCE		TOTAL FUND BALANCE	
-308,047.15		-543,781.79	
TOTAL LIABILITIES + FUND BALANCE		TOTAL LIABILITIES + FUND BALANCE	
40,588.49		-543,781.79	
=====		=====	
-409,237.48		-543,781.79	

BALANCE SHEETS, TXT		BALANCE SHEETS, TXT	
-269,486.26		-543,781.79	
-5,700.00	FB BUDGET RESERVE FOR ENCUMBR	-543,781.79	FB RESERVED
2261	399200	227	341000
29,932.59		543,781.79	
TOTAL FUND BALANCE		TOTAL FUND BALANCE	
-308,047.15		-543,781.79	
TOTAL LIABILITIES + FUND BALANCE		TOTAL LIABILITIES + FUND BALANCE	
40,588.49		-543,781.79	
=====		=====	
-409,237.48		-543,781.79	

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2,502.19				
-81,812.65	232	341000	FB RESERVED	.00

-114,603.95			TOTAL FUND BALANCE	31.28

-114,603.95			TOTAL LIABILITIES + FUND BALANCE	31.28
=====				

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73,507.10			TOTAL ASSETS	-7,423.33

FUND BALANCE				
-76,668.87	234	192000	REVENUES	.00
71,386.07	234	299000	EXPENDITURES	7,423.33
-68,224.30	234	341000	FB RESERVED	.00

-73,507.10			TOTAL FUND BALANCE	7,423.33

-73,507.10			TOTAL LIABILITIES + FUND BALANCE	7,423.33
=====				

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

ASSETS				
73,507.10	234	111000	*WORKING CASH	21,970.60
.00	234	131000	ACCOUNTS RECEIVABLE	-5,756.46
.00	234	142000	DUE FROM STATE	-23,637.47

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ACCOUNT				NET CHANGE
FUND: 235	ANIMAL LICENSE			FOR PERIOD
BALANCE				

ASSETS				
	235	111000	*WORKING CASH	11,313.50

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

ASSETS				
-12,086.33	239	111000	*WORKING CASH	-204.89
4,883.25	239	131000	ACCOUNTS RECEIVABLE	.00

-7,203.08	TOTAL ASSETS			-204.89

FUND BALANCE				
-6,082.44	239	192000	REVENUES	.00
16,649.45	239	299000	EXPENDITURES	204.89
-3,363.93	239	341000	FB RESERVED	.00

7,203.08	TOTAL FUND BALANCE			204.89

7,203.08	TOTAL LIABILITIES + FUND BALANCE			204.89
=====				

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

ASSETS				
407,667.59	240	111000	*WORKING CASH	-3,980.44

407,667.59	TOTAL ASSETS			-3,980.44

FUND BALANCE				
13,317.25	240	299000	EXPENDITURES	3,980.44
-420,984.84	240	341000	FB RESERVED	.00

-407,667.59	TOTAL FUND BALANCE			3,980.44

-407,667.59	TOTAL LIABILITIES + FUND BALANCE			3,980.44
=====				

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ACCOUNT
FUND: 241

HAWMES PROPERTY

NET CHANGE
FOR PERIOD

ASSETS
91.80 241 111000 *WORKING CASH

TOTAL ASSETS

91.80

FUND BALANCE

241 192000 REVENUES

-1.36

241 341000 FB RESERVED

-90.44

TOTAL FUND BALANCE

-91.80

TOTAL LIABILITIES + FUND BALANCE

- .31

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ACCOUNT
FUND: 242

FIRE DEPT EMS SERVICES

NET CHANGE
FOR PERIOD

ASSETS
242 111000 *WORKING CASH

35,010.22

242 131000 ACCOUNTS RECEIVABLE

-561.00

TOTAL ASSETS

34,449.22

FUND BALANCE

242 192000 REVENUES

-10,812.00

242 299000 EXPENDITURES

6,584.75

242 341000 FB RESERVED

129.45

-91.80

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ACCOUNT
FUND: 241

HAWMES PROPERTY

NET CHANGE
FOR PERIOD

ASSETS
91.80 241 111000 *WORKING CASH

TOTAL ASSETS

91.80

FUND BALANCE

241 192000 REVENUES

-1.36

241 341000 FB RESERVED

-90.44

TOTAL FUND BALANCE

-91.80

TOTAL LIABILITIES + FUND BALANCE

- .31

-30,221.97

TOTAL FUND BALANCE

-34,449.22

TOTAL LIABILITIES + FUND BALANCE

-34,449.22

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ACCOUNT
FUND: 242

FIRE DEPT EMS SERVICES

NET CHANGE
FOR PERIOD

ASSETS
242 111000 *WORKING CASH

35,010.22

242 131000 ACCOUNTS RECEIVABLE

-561.00

TOTAL ASSETS

34,449.22

FUND BALANCE

242 192000 REVENUES

-10,812.00

242 299000 EXPENDITURES

6,584.75

242 341000 FB RESERVED

129.45

-1,886.27	

-1,886.27	TOTAL FUND BALANCE .00

-1,886.27	TOTAL LIABILITIES + FUND BALANCE .00

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ACCOUNT				NET CHANGE
FUND: 246	FIRE TRAINING			FOR PERIOD
BALANCE				

ASSETS				
1,886.27	246	111000	*WORKING CASH	.00

1,886.27			TOTAL ASSETS	.00

FUND BALANCE				
	246	341000	FB RESERVED	.00

FUND BALANCE	247	192000	REVENUES	-670.86
-3,026.70	247	341000	FB RESERVED	.00

-200,147.28			TOTAL FUND BALANCE	-670.86

-203,173.98			TOTAL LIABILITIES + FUND BALANCE	-670.86

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

ASSETS				
203,173.98	247	111000	*WORKING CASH	670.86

203,173.98			TOTAL ASSETS	670.86

ACCOUNT FUND: 2731 2018 HOME BALANCE
NET CHANGE FOR PERIOD

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=====			
TOTAL LIABILITIES + FUND BALANCE			
		162,583.33	162,583.33

TOTAL FUND BALANCE			
		162,589.17	79,114.57

FUND BALANCE			
		2731	192000
REVENUES		-181,356.58	.00
EXPENDITURES		496,728.70	79,114.57
		2731	341000
FB RESERVED		-152,782.95	.00

TOTAL LIABILITIES			
		-5.84	-5.84

LIABILITIES			
		2731	211000
ACCOUNTS PAYABLE		-5.84	-5.84

TOTAL ASSETS			
		-162,583.33	-79,108.73

ASSETS			
		2731	111000
*WORKING CASH		-162,583.33	-79,108.73

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ACCOUNT FUND: 2730 2017 HOME BALANCE
NET CHANGE FOR PERIOD

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=====			
TOTAL LIABILITIES + FUND BALANCE			
		-14.48	.00

TOTAL FUND BALANCE			
		-14.48	.00

FUND BALANCE			
		2730	192000
REVENUES		-21,278.69	.00
EXPENDITURES		7,890.90	.00
		2730	341000
FB RESERVED		13,373.31	.00

TOTAL ASSETS			
		14.48	.00

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=====			
ASSETS			
		2730	111000
*WORKING CASH		14.48	.00

BALANCE SHEETS.TXT

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

ASSETS				
	286	111000	*WORKING CASH	.00
3,950.00				
	286	131000	ACCOUNTS RECEIVABLE	.00
800.00				

			TOTAL ASSETS	.00
4,750.00				

FUND BALANCE				
	286	192000	REVENUES	.00
-7,242.80				
	286	299000	EXPENDITURES	.00
61,212.79				
	286	341000	FB RESERVED	.00
-58,719.99				

			TOTAL FUND BALANCE	.00
-4,750.00				

			TOTAL LIABILITIES + FUND BALANCE	.00
-4,750.00				
=====				

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 |g1balshst

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

ASSETS				
	287	111000	*WORKING CASH	11,998.26
244,280.43				
	287	142000	DUE FROM STATE	-11,998.26
33,638.15				

			TOTAL ASSETS	.00
277,918.58				

LIABILITIES				
	287	269000	DEFERRED REVENUE	.00
-8,243.13				

			TOTAL LIABILITIES	.00
-8,243.13				

FUND BALANCE				
	287	192000	REVENUES	.00
-29,732.01				

BALANCE SHEETS, TXT			
EXPENDITURES	287	299000	-6,676.38
FB RESERVED	287	341000	-233,267.06
TOTAL FUND BALANCE			-269,675.45
TOTAL LIABILITIES + FUND BALANCE			-277,918.58
BALANCE SHEETS, TXT			.00

BALANCE SHEETS, TXT			
FB RESERVED	288	341000	156,098.17
TOTAL FUND BALANCE			-40,902.06
TOTAL LIABILITIES + FUND BALANCE			-43,822.14
BALANCE SHEETS, TXT			.00

BALANCE SHEETS, TXT			
ASSETS	289	115000	190,997.94
*RESTRICTED CASH/INVESTMENTS			.00
TOTAL ASSETS			190,997.94
BALANCE SHEETS, TXT			.00

BALANCE SHEETS, TXT			
ASSETS	288	111000	40,902.06
*WORKING CASH			43,822.14
TOTAL ASSETS			40,902.06
TOTAL ASSETS			43,822.14
FUND BALANCE			-83,967.94
REVENUES	288	192000	-43,822.14
EXPENDITURES	288	299000	.00
BALANCE SHEETS, TXT			.00

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ACCOUNT FUND: 289 LIBRARY SPECIAL CHECKING BALANCE FOR PERIOD NET CHANGE

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ACCOUNT FUND: 288 MISCELLANEOUS CONTRIBUTIONS BALANCE FOR PERIOD NET CHANGE

FUND BALANCE	289	341000	FB RESERVED	.00
-190,997.94				
TOTAL FUND BALANCE				.00
-190,997.94				
TOTAL LIABILITIES + FUND BALANCE				.00
-190,997.94				

580,738.87	TOTAL ASSETS			5,838.62
LIABILITIES				
-400,000.00	290	267002	DEFERRED PRINCIPAL RECEIVABLE	.00
TOTAL LIABILITIES				.00
-400,000.00				
FUND BALANCE				
-28,030.19	290	192000	REVENUES	-5,838.62
-152,708.68	290	341000	FB RESERVED	.00
TOTAL FUND BALANCE				-5,838.62
-180,738.87				
TOTAL LIABILITIES + FUND BALANCE				-5,838.62
-580,738.87				

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

ASSETS	290	111000	*WORKING CASH	5,838.62
180,738.87	290	172023	PRINCIPAL RECEIVABLE	.00
400,000.00				

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ACCOUNT NET CHANGE
 FUND: 291 NAVAL RESERVE FOR PERIOD
 BALANCE

ASSETS	293	115000	*RESTRICTED CASH/INVESTMENTS	1,128,184.60
TOTAL ASSETS				1,128,184.60
FUND BALANCE	293	341000	FB RESERVED	-1,128,184.60
TOTAL FUND BALANCE				-1,128,184.60
TOTAL LIABILITIES + FUND BALANCE				-1,128,184.60

ACCOUNT LIBRARY SPECIAL FUND: 293 BALANCE FOR PERIOD NET CHANGE

BALANCE SHEETS.CXT

BALANCE SHEETS.CXT

ASSETS	291	111000	*WORKING CASH	4,187.62
TOTAL ASSETS				4,187.62
FUND BALANCE	291	192000	REVENUES	-13.82
				-62.38
				-4,125.24
TOTAL FUND BALANCE				-4,187.62
TOTAL LIABILITIES + FUND BALANCE				-4,187.62

ACCOUNT LIBRARY SPECIAL FUND: 293 BALANCE FOR PERIOD NET CHANGE

BALANCE SHEETS.CXT

BALANCE SHEETS.CXT

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

ASSETS			
294	111000	*WORKING CASH	.00
1,081,561.89			

	TOTAL ASSETS		.00
1,081,561.89			

FUND BALANCE			
294	299000	EXPENDITURES	.00
446,247.88			
294	341000	FB RESERVED	.00
-1,527,809.77			

	TOTAL FUND BALANCE		.00
-1,081,561.89			

	TOTAL LIABILITIES + FUND BALANCE		.00
-1,081,561.89			
=====			

BALANCE SHEETS.txt

32,440.28

		TOTAL LIABILITIES	
		114,872.14	

FUND BALANCE			
299	192000	REVENUES	-450,822.95
-749,486.90			
299	299000	EXPENDITURES	27,383.00
2,095,419.78			
299	341000	FB RESERVED	.00
-6,536,141.29			
299	341100	FB RESERVED ENCUMBRANCES	.00
11,244.44			
299	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-114,872.14			

	TOTAL FUND BALANCE		-423,439.95
-5,293,836.11			

	TOTAL LIABILITIES + FUND BALANCE		-390,999.67
-5,178,963.97			
=====			

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ACCOUNT			NET CHANGE
FUND: 299 BUDGET CARRYOVER			FOR PERIOD
BALANCE			

ASSETS			
299	111000	*WORKING CASH	390,999.67
4,883,682.44			
299	131000	ACCOUNTS RECEIVABLE	.00
200.00			
299	171459	ADVANCE TO TIF 16	.00
18,590.65			
299	171474	ADV TO TIF 12 (RTRN TO GENL)	.00
127,801.95			
299	171476	ADVANCE TO TIF #13	.00
148,688.93			

	TOTAL ASSETS		390,999.67
5,178,963.97			

LIABILITIES			
299	211000	ACCOUNTS PAYABLE	32,440.28
.00			
299	299500	ENCUMBRANCES	.00
114,872.14			

BALANCE SHEETS.txt

		TOTAL LIABILITIES	
		114,872.14	

FUND BALANCE			
299	192000	REVENUES	-450,822.95
-749,486.90			
299	299000	EXPENDITURES	27,383.00
2,095,419.78			
299	341000	FB RESERVED	.00
-6,536,141.29			
299	341100	FB RESERVED ENCUMBRANCES	.00
11,244.44			
299	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-114,872.14			

	TOTAL FUND BALANCE		-423,439.95
-5,293,836.11			

	TOTAL LIABILITIES + FUND BALANCE		-390,999.67
-5,178,963.97			
=====			

	BALANCE SHEETS.txt	
TOTAL FUND BALANCE		47,214.33
-320,138.12		-----

TOTAL LIABILITIES + FUND BALANCE		47,214.33
-320,138.49		=====
		=====

	BALANCE SHEETS.txt	
4004 341000 FB RESERVED		.00
-360,075.89		-----
4004 341100 FB RESERVED ENCUMBRANCES		.00
65,385.38		-----
4004 399200 FB BUDGET RESERVE FOR ENCUMBR		.00
-65,385.38		-----

TOTAL FUND BALANCE		.00
-332,479.02		-----

TOTAL LIABILITIES + FUND BALANCE		.00
-267,093.64		=====
		=====

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		NET CHANGE
ACCOUNT		FOR PERIOD
FUND: 4004 2014-A PROMISSORY NOTE		
BALANCE		

ASSETS		
4004 111000 *WORKING CASH		.00
267,093.64		-----

TOTAL ASSETS		.00
267,093.64		-----

LIABILITIES		
4004 299500 ENCUMBRANCES		.00
65,385.38		-----

TOTAL LIABILITIES		.00
65,385.38		-----

FUND BALANCE		
4004 299000 EXPENDITURES		.00
27,596.87		-----

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

ASSETS		
4005 111000 *WORKING CASH		-5,833.06
10,950.29		-----

TOTAL ASSETS		-5,833.06
10,950.29		-----

LIABILITIES		
4005 211000 ACCOUNTS PAYABLE		5,833.06

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ACCOUNT
FUND: 4011 2016-9 TAXABLE PROMISSORY NOTE
FUND PERIOD

NET CHANGE

ASSETS

4011	111000	*WORKING CASH	-98,111.99
TOTAL ASSETS			-98,111.99
LIABILITIES			.00
TOTAL ASSETS			-98,111.99

BALANCE SHEETS.TXT

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ACCOUNT
FUND: 4012 2017-A CORP PURPOSE BOND
FUND PERIOD

NET CHANGE

ASSETS

4012	111000	*WORKING CASH	-78,025.78
TOTAL ASSETS			-78,025.78
LIABILITIES			.00
TOTAL ASSETS			-78,025.78

BALANCE SHEETS.TXT

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ACCOUNT
FUND: 4011 2016-9 TAXABLE PROMISSORY NOTE
FUND PERIOD

NET CHANGE

ASSETS

4011	259500	DUE TO SMU RESERVES	1.01
TOTAL ASSETS			1.01
LIABILITIES			.00
TOTAL ASSETS			1.01

BALANCE SHEETS.TXT

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ACCOUNT
FUND: 4012 2017-A CORP PURPOSE BOND
FUND PERIOD

NET CHANGE

ASSETS

4012	299000	EXPENDITURES	98,111.99
4011	341000	FB RESERVED	-98,113.00
FUND BALANCE			98,111.99
TOTAL FUND BALANCE			98,111.99
TOTAL LIABILITIES + FUND BALANCE			98,111.99

BALANCE SHEETS.TXT

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

ASSETS				
88,831.39	4013	111000	*WORKING CASH	-146,328.16

TOTAL ASSETS				-146,328.16

LIABILITIES				
.00	4013	211000	ACCOUNTS PAYABLE	21,168.61
88,831.39	4013	299500	ENCUMBRANCES	.00

TOTAL LIABILITIES				21,168.61

FUND BALANCE				
281,112.16	4013	299000	EXPENDITURES	125,159.55
-369,943.55	4013	341000	FB RESERVED	.00
-88,831.39	4013	399200	FB BUDGET RESERVE FOR ENCUMBR	.00

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BALANCE SHEETS.txt		BALANCE SHEETS.txt
TOTAL FUND BALANCE	-177,662.78	125,159.55
-----		-----
TOTAL LIABILITIES + FUND BALANCE	-88,831.39	146,328.16
-----		-----

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

ASSETS				
201,700.19	4014	111000	*WORKING CASH	-62,500.00

TOTAL ASSETS				-62,500.00

LIABILITIES				
14,609.42	4014	299500	ENCUMBRANCES	.00

TOTAL LIABILITIES				.00

FUND BALANCE				

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LIBILITIES				403	211000	ACCOUNTS PAYABLE	21,888.66
				403	259645	DUE TO WATER RESERVED	.00
				403	259650	DUE TO SMU RESERVES	.00
				403	299500	ENCUMBRANCES	157,831.14
TOTAL LIABILITIES							21,888.66
FUND BALANCE				403	299000	EXPENDITURES	29,850.67
				403	341000	FB RESERVED	.00
				403	341100	FB RESERVED ENCUMBRANCES	.00
				403	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
TOTAL FUND BALANCE							29,850.67
TOTAL LIABILITIES + FUND BALANCE							51,739.33

BALANCE SHEETS.TXT

LIBILITIES				401A	299000	EXPENDITURES	62,500.00
				401A	341000	FB RESERVED	.00
				401A	341100	FB RESERVED ENCUMBRANCES	.00
				401A	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
TOTAL FUND BALANCE							62,500.00
TOTAL LIABILITIES + FUND BALANCE							62,500.00

BALANCE SHEETS.TXT

TOTAL ASSETS				403	111000	*WORKING CASH	51,739.33
TOTAL LIABILITIES							21,888.66
TOTAL LIABILITIES + FUND BALANCE							51,739.33

BALANCE SHEETS.TXT

TOTAL ASSETS				403	111000	*WORKING CASH	51,739.33
TOTAL LIABILITIES							21,888.66
TOTAL LIABILITIES + FUND BALANCE							51,739.33

BALANCE SHEETS.TXT

TOTAL ASSETS				403	111000	*WORKING CASH	51,739.33
TOTAL LIABILITIES							21,888.66
TOTAL LIABILITIES + FUND BALANCE							51,739.33

BALANCE SHEETS.TXT

ACCOUNT FUND: 404 2012-B GO CP REFUNDING PM
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ACCOUNT FUND: 403 2012-A GO CORPORATE PURPOSE BO
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ASSETS				
.00	404	111000	*WORKING CASH	-64,787.33

.00	TOTAL ASSETS			-64,787.33

FUND BALANCE				
64,787.33	404	299000	EXPENDITURES	64,787.33
-64,787.33	404	341000	FB RESERVED	.00

.00	TOTAL FUND BALANCE			64,787.33

.00	TOTAL LIABILITIES + FUND BALANCE			64,787.33
=====				

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ACCOUNT				NET CHANGE
FUND: 425	1997 STATE TRUST FUND AMTRAK			FOR PERIOD
BALANCE				

ASSETS				
.00	425	111000	*WORKING CASH	-89,124.78

.00	TOTAL ASSETS			-89,124.78

FUND BALANCE				
89,124.78	425	299000	EXPENDITURES	89,124.78
-89,124.78	425	341000	FB RESERVED	.00

.00	TOTAL FUND BALANCE			89,124.78

.00	TOTAL LIABILITIES + FUND BALANCE			89,124.78
=====				

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ACCOUNT

FUND: 432 1999-C PROMISSORY NOTE

NET CHANGE

FOR PERIOD

ASSETS

432 111000 *WORKING CASH

.00

TOTAL ASSETS

.00

FUND BALANCE

432 341000 FB RESERVED

.00

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES + FUND BALANCE

.00

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|BALANCE SHEET FOR 2019 8

ACCOUNT

FUND: 432 1999-C PROMISSORY NOTE

NET CHANGE

FOR PERIOD

ASSETS

432 111000 *WORKING CASH

.00

TOTAL ASSETS

.00

FUND BALANCE

432 341000 FB RESERVED

.00

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES + FUND BALANCE

.00

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|BALANCE SHEET FOR 2019 8

ACCOUNT

FUND: 437 2000-B PROMISSORY NOTE

NET CHANGE

FOR PERIOD

ASSETS

437 111000 *WORKING CASH

.00

TOTAL ASSETS

.00

LIABILITIES

437 259645 DUE TO WATER RESERVED

.00

TOTAL LIABILITIES

.00

FUND BALANCE

437 341000 FB RESERVED

.00

TOTAL FUND BALANCE

.00

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

ASSETS				
46,122.61	440	111000	*WORKING CASH	.00
TOTAL ASSETS				.00

LIABILITIES				
-287.48	440	259645	DUE TO WATER RESERVED	.00
287.48	440	299500	ENCUMBRANCES	.00
TOTAL LIABILITIES				.00

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

ASSETS				
1,716.45	442	111000	*WORKING CASH	-46,242.43
TOTAL ASSETS				-46,242.43

FUND BALANCE				
4,877.57	440	299000	EXPENDITURES	.00
-51,000.18	440	341000	FB RESERVED	.00
287.48	440	341100	FB RESERVED ENCUMBRANCES	.00
-287.48	440	399200	FB BUDGET RESERVE FOR ENCUMBR	.00

TOTAL FUND BALANCE			.00	

TOTAL LIABILITIES + FUND BALANCE				.00

-46,122.61				

LIABILITIES				
1,716.45	442	299500	ENCUMBRANCES	.00

TOTAL LIABILITIES			.00	

FUND BALANCE				
46,242.43	442	299000	EXPENDITURES	46,242.43
-49,675.33	442	341000	FB RESERVED	.00
1,716.45	442	341100	FB RESERVED ENCUMBRANCES	.00
-1,716.45	442	399200	FB BUDGET RESERVE FOR ENCUMBR	.00

TOTAL FUND BALANCE			46,242.43	

TOTAL LIABILITIES + FUND BALANCE				46,242.43

-1,716.45				

BALANCE SHEETS.txt

ASSETS	445	111000	*WORKING CASH	56,929.40

TOTAL ASSETS				56,929.40
FUND BALANCE	445	299000	EXPENDITURES	9,261.34
	445	341000	FB RESERVED	-66,190.74

TOTAL FUND BALANCE				-56,929.40

TOTAL LIABILITIES + FUND BALANCE				.00

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

BALANCE SHEETS.txt

BALANCE SHEETS.txt

ASSETS	443	111000	*WORKING CASH	18,783.30

TOTAL ASSETS				18,783.30
FUND BALANCE	443	299000	EXPENDITURES	931.40
	443	341000	FB RESERVED	-19,714.70

TOTAL FUND BALANCE				-18,783.30

TOTAL LIABILITIES + FUND BALANCE				-931.40

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

BALANCE SHEETS.txt

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

ASSETS				
	446	111000	*WORKING CASH	-16,935.76
18,917.23				

			TOTAL ASSETS	-16,935.76
18,917.23				

FUND BALANCE				
	446	299000	EXPENDITURES	16,935.76
16,935.76				
	446	341000	FB RESERVED	.00
-35,852.99				

			TOTAL FUND BALANCE	16,935.76
-18,917.23				

			TOTAL LIABILITIES + FUND BALANCE	16,935.76
-18,917.23				
=====				

ACCOUNT				NET CHANGE
FUND: 447 2007-B PROMISSORY NOTE				FOR PERIOD
BALANCE				

FUND BALANCE				
	447	299000	EXPENDITURES	.00
99,383.75				
	447	341000	FB RESERVED	.00
-99,383.75				

			TOTAL FUND BALANCE	.00
.00				

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

BALANCE SHEETS.txt

2,909.25

FUND BALANCE				
36,737.67	452	299000	EXPENDITURES	36,737.67
-96,111.39	452	341000	FB RESERVED	.00
2,909.25	452	341100	FB RESERVED ENCUMBRANCES	.00
-2,909.25	452	399200	FB BUDGET RESERVE FOR ENCUMBR	.00

-59,373.72	TOTAL FUND BALANCE			36,737.67
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-56,464.47	TOTAL LIABILITIES + FUND BALANCE			36,737.67
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BALANCE SHEETS.txt

42,404.16	TOTAL ASSETS			.00
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FUND BALANCE				
331,426.40	454	299000	EXPENDITURES	.00
-373,830.56	454	341000	FB RESERVED	.00

-42,404.16	TOTAL FUND BALANCE			.00
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-42,404.16	TOTAL LIABILITIES + FUND BALANCE			.00
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ACCOUNT				NET CHANGE
FUND: 454	2009-C STATE TRUST FUND			FOR PERIOD
BALANCE				

ASSETS				
42,404.16	454	111000	*WORKING CASH	.00

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

BALANCE SHEETS.TXT		Page 171	
ASSETS	459	111000	*WORKING CASH
278,585.14			
TOTAL ASSETS			
278,585.14			
LIABILITIES			
459	261000		DEFERRED TAX ROLL
-179,299.07			
459	271100		ADVANCE FROM GENERAL FUND
-34,429.18			
459	271299		ADVANCE FROM SPECIAL FUND
-18,590.65			
459	271630		ADVANCE FROM WASTEWATER UTILITY
-62,237.56			
459	271550		ADVANCE FROM STORM UTILITY
-32,494.00			
459	299500		ENCUMBRANCES
158.65			
TOTAL LIABILITIES			
-326,891.81			
FUND BALANCE			
459	192000		REVENUES
-2,101.78			
459	299000		EXPENDITURES
22,211.29			
459	341000		FB RESERVED
28,255.81			
459	392000		FB BUDGET RESERVE FOR ENQUMBR
-30.00			

BALANCE SHEETS.TXT		Page 169	
ASSETS	455	111000	*WORKING CASH
95,695.98			
TOTAL ASSETS			
95,695.98			
FUND BALANCE			
455	299000		EXPENDITURES
95,695.98			
455	341000		FB RESERVED
-95,695.98			
TOTAL FUND BALANCE			
95,695.98			
TOTAL LIABILITIES + FUND BALANCE			
95,695.98			

BALANCE SHEETS.TXT		Page 172	
ASSETS	459	111000	*WORKING CASH
48,306.67			
TOTAL ASSETS			
48,306.67			
LIABILITIES			
459	261000		DEFERRED TAX ROLL
-179,299.07			
459	271100		ADVANCE FROM GENERAL FUND
-34,429.18			
459	271299		ADVANCE FROM SPECIAL FUND
-18,590.65			
459	271630		ADVANCE FROM WASTEWATER UTILITY
-62,237.56			
459	271550		ADVANCE FROM STORM UTILITY
-32,494.00			
459	299500		ENCUMBRANCES
158.65			
TOTAL LIABILITIES			
-326,891.81			
FUND BALANCE			
459	192000		REVENUES
-2,101.78			
459	299000		EXPENDITURES
22,211.29			
459	341000		FB RESERVED
28,255.81			
459	392000		FB BUDGET RESERVE FOR ENQUMBR
-30.00			

BALANCE SHEETS.TXT		Page 170	
ACCOUNT	459	TIF #16 TRANE PLANT 6	
FUND:	459		
NET CHANGE			
FOR PERIOD			
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48,306.67			
TOTAL FUND BALANCE			
-30.00			
TOTAL LIABILITIES + FUND BALANCE			
-278,585.14			

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 460 TIF #17 (LOT C)				
BALANCE				

ASSETS				
	460	111000	*WORKING CASH	-20.32
1,235,856.89				
TOTAL ASSETS				-20.32
1,235,856.89				

LIABILITIES				
	460	211000	ACCOUNTS PAYABLE	52.50
.00				
	460	261000	DEFERRED TAX ROLL	.00
-1,174,359.78				
	460	299500	ENCUMBRANCES	30.00
158.64				
TOTAL LIABILITIES				82.50
-1,174,201.14				

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				NET CHANGE
ACCOUNT				FOR PERIOD
FUND: 465 TIF #6 (DOWNTOWN)				
BALANCE				

ASSETS				
	465	111000	*WORKING CASH	.00
2,175,751.58				
TOTAL ASSETS				.00
2,175,751.58				

FUND BALANCE			
-17,392.79	460	192000	REVENUES .00
1,211.77	460	299000	EXPENDITURES -32.18
-44,516.09	460	341000	FB RESERVED .00
-158.64	460	399200	FB BUDGET RESERVE FOR ENCUMBR -30.00

TOTAL FUND BALANCE			-62.18

TOTAL LIABILITIES + FUND BALANCE			20.32
-1,235,856.89			
=====			

LIABILITIES			
-1,710,862.48	465	261000	DEFERRED TAX ROLL .00
-11,137.06	465	271100	ADVANCE FROM GENERAL FUND .00
-13,395.26	465	271610	ADVANCE FROM PARKING UTILITY .00
-20,896.00	465	271630	ADVANCE FROM WASTEWATER UTILITY .00
-73,098.00	465	271645	ADVANCE FROM WATER UTILITY .00
158.65	465	299500	ENCUMBRANCES 30.00

TOTAL LIABILITIES			30.00
-1,829,230.15			

FUND BALANCE			
-50,903.13	465	192000	REVENUES .00
4,556.07	465	299000	EXPENDITURES .00
-300,015.72	465	341000	FB RESERVED .00
-158.65	465	399200	FB BUDGET RESERVE FOR ENCUMBR -30.00

TOTAL FUND BALANCE			-30.00
-346,521.43			

TOTAL LIABILITIES + FUND BALANCE			.00
-2,175,751.58			
=====			

BALANCE SHEETS.TXT		467	341000	FB RESERVED	30.00
BALANCE SHEETS.TXT		467	399200	FB BUDGET RESERVE FOR ENCUMBR	-216,938.55
TOTAL FUND BALANCE					-519,557.45
TOTAL LIABILITIES + FUND BALANCE					-842,667.15

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NET CHANGE		Johnson			

ASSETS		469	111000	*WORKING CASH	-1,080,434.15
TOTAL ASSETS					-7,631.40
LIABILITIES		469	211000	ACCOUNTS PAYABLE	3,000.00
		469	261000	DEFERRED TAX ROLL	.00
		469	299500	ENCUMBRANCES	-128.65

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

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		Johnson			
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ASSETS		467	111000	*WORKING CASH	-209,929.33
		467	139000	INTEREST RECEIVABLE	-366.67
		467	172000	LOANS RECEIVABLE	.00
TOTAL ASSETS					-210,296.00
LIABILITIES		467	261000	DEFERRED TAX ROLL	.00
		467	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
		467	267003	DEFERRED INTEREST RECEIVABLE	366.67
		467	299500	ENCUMBRANCES	30.00
TOTAL LIABILITIES					396.67
FUND BALANCE		467	192000	REVENUES	-366.67
		467	299000	EXPENDITURES	210,296.00

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

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				BALANCE SHEETS.txt	
TOTAL LIABILITIES					2,871.35
-480,348.76					-----
FUND BALANCE					
-18,054.35	469	192000	REVENUES		.00
1,081,197.75	469	299000	EXPENDITURES		1,077,434.15
-575,163.24	469	341000	FB RESERVED		.00
.00	469	399200	FB BUDGET RESERVE FOR ENCUMBR		128.65
TOTAL FUND BALANCE					1,077,562.80
487,980.16					-----
TOTAL LIABILITIES + FUND BALANCE					1,080,434.15
7,631.40					=====

				BALANCE SHEETS.txt	
97,949.94					-----
LIABILITIES					
-76,663.13	471	261000	DEFERRED TAX ROLL		.00
-202,363.94	471	271645	ADVANCE FROM WATER UTILITY		.00
158.65	471	299500	ENCUMBRANCES		30.00
TOTAL LIABILITIES					30.00
-278,868.42					-----
FUND BALANCE					
-4,956.30	471	192000	REVENUES		.00
911.31	471	299000	EXPENDITURES		.00
185,122.12	471	341000	FB RESERVED		.00
-158.65	471	399200	FB BUDGET RESERVE FOR ENCUMBR		-30.00
TOTAL FUND BALANCE					-30.00
180,918.48					-----
TOTAL LIABILITIES + FUND BALANCE					.00
-97,949.94					=====

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ACCOUNT					NET CHANGE
FUND: 471 TIF #10 (HOLIDAY INN SITE)					FOR PERIOD
BALANCE					-----
ASSETS					
97,949.94	471	111000	*WORKING CASH		.00
TOTAL ASSETS					-----
					.00

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ACCOUNT					NET CHANGE

FUND: 472 TIF #11 (GATEWAY RDVLPMT) BALANCE

ASSETS	472	118000	*WORKING CASH	-90,111.12
	472	139000	INTEREST RECEIVABLE	-833.33
	472	159800	TAXES DUE FROM TAX AGENCY FUND	.00
	472	172000	LOANS RECEIVABLE	.00
TOTAL ASSETS				-90,944.45
LIABILITIES	472	211000	ACCOUNTS PAYABLE	15,860.11
	472	261000	DEFERRED TAX ROLL	.00
	472	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
	472	267003	DEFERRED INTEREST RECEIVABLE	833.33
	472	271100	ADVANCE FROM GENERAL FUND	.00
	472	271610	ADVANCE FROM PARKING UTILITY	.00
	472	273000	ADVANCE FROM DEBT SERVICE FUND	.00
	472	299500	ENCUMBRANCES	30.00
TOTAL LIABILITIES				15,860.11
NET CHANGE FOR PERIOD				.00
ACCOUNT	472	TIF 12	BALANCE	
FUND: 472 TIF 12				

BALANCE SHEETS.TXT

FUND: 474 TIF 13:34 (CITY OF LA CROSSE) BALANCE SHEET FOR 2019 8

ASSETS	474	111000	*WORKING CASH	.00
TOTAL ASSETS				722,959.69
LIABILITIES	474	261000	DEFERRED TAX ROLL	.00
	474	271100	ADVANCE FROM GENERAL FUND	.00
TOTAL LIABILITIES				722,959.69

BALANCE SHEETS.TXT

FUND: 474 TIF 12

ASSETS	474	111,378.71	TOTAL FUND BALANCE	-30.00
LIABILITIES	474	111,378.71	TOTAL LIABILITIES + FUND BALANCE	.00
FUND BALANCE	474	192000	REVENUES	-833.33
	474	299000	EXPENDITURES	75,084.34
	474	341000	FB RESERVED	.00
	474	399200	FB BUDGET RESERVE FOR ENCUMBR	-30.00
TOTAL LIABILITIES				16,723.44
TOTAL LIABILITIES + FUND BALANCE				90,944.45
FUND BALANCE	474	192000	REVENUES	-833.33
	474	299000	EXPENDITURES	75,084.34
	474	341000	FB RESERVED	.00
	474	399200	FB BUDGET RESERVE FOR ENCUMBR	-30.00
TOTAL LIABILITIES				16,723.44
TOTAL LIABILITIES + FUND BALANCE				90,944.45

BALANCE SHEETS.TXT

FUND: 474 TIF 12

ASSETS	474	111,378.71	TOTAL FUND BALANCE	-30.00
LIABILITIES	474	111,378.71	TOTAL LIABILITIES + FUND BALANCE	.00
FUND BALANCE	474	192000	REVENUES	.00
	474	299000	EXPENDITURES	.00
	474	341000	FB RESERVED	.00
	474	399200	FB BUDGET RESERVE FOR ENCUMBR	-30.00
TOTAL LIABILITIES				30.00
TOTAL LIABILITIES + FUND BALANCE				.00

BALANCE SHEETS.TXT

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	NET CHANGE
ACCOUNT	FOR PERIOD
FUND: 476 TIF #13 (KWIK TRIP)	
BALANCE	

430,801.10	TOTAL FUND BALANCE	1,758.70

-1,755,216.98	TOTAL LIABILITIES + FUND BALANCE	2,998.70

ASSETS				
1,602,021.46	476	111000	*WORKING CASH	-1,788.70
48,155.52	476	131000	ACCOUNTS RECEIVABLE	.00
105,040.00	476	172000	LOANS RECEIVABLE	-1,210.00

1,755,216.98	TOTAL ASSETS			-2,998.70

LIABILITIES				
-1,413,871.65	476	261000	DEFERRED TAX ROLL	.00
-105,040.00	476	267000	DEFERRED PRINCIPAL RECEIVABLE	1,210.00
-667,265.08	476	271100	ADVANCE FROM GENERAL FUND	.00
158.65	476	299500	ENCUMBRANCES	30.00

-2,186,018.08	TOTAL LIABILITIES			1,240.00

FUND BALANCE				
-232,906.00	476	192000	REVENUES	-3,006.44
1,180,883.59	476	299000	EXPENDITURES	4,795.14
-517,017.84	476	341000	FB RESERVED	.00
-158.65	476	399200	FB BUDGET RESERVE FOR ENCUMBR	-30.00

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ACCOUNT				NET CHANGE
FUND: 477 TIF #14 (GUNDERSEN)				FOR PERIOD
BALANCE				

ASSETS				
6,281,279.36	477	111000	*WORKING CASH	-82,342.88

6,281,279.36	TOTAL ASSETS			-82,342.88

LIABILITIES				
.00	477	211000	ACCOUNTS PAYABLE	23,774.91
-1,588,262.40	477	261000	DEFERRED TAX ROLL	.00
252,789.35	477	299500	ENCUMBRANCES	30.00

-1,335,473.05	TOTAL LIABILITIES			23,804.91

FUND BALANCE				

BALANCE SHEETS.TXT			
255,794.43			

LIABILITIES	478	212000	ACCOUNTS PAYABLE
-450.00	478	267002	DEFERRED LOAN PRINC RECEIVABLE
-147,379.25	478	267003	DEFERRED LOAN INT RECEIVABLE
-6,035.00			

TOTAL LIABILITIES			
-153,864.25			

FUND BALANCE	478	192000	REVENUES
-68,328.25	478	299000	EXPENDITURES
270,330.69	478	341000	FB RESERVED
-303,932.62			

TOTAL FUND BALANCE			
-101,930.18			

TOTAL LIABILITIES + FUND BALANCE			
-255,794.43			
=====			

BALANCE SHEETS.TXT

BALANCE SHEETS.TXT			
477	192000	REVENUES	-1,254.88
477	299000	EXPENDITURES	59,822.85
477	341000	FB RESERVED	.00
477	341000	FB RESERVED	.00
477	341100	FB RESERVED ENCUMBRANCES	.00
80,531.77	477	399200	FB BUDGET RESERVE FOR ENCUMBR
-252,789.35			

TOTAL FUND BALANCE			
-4,945,806.31			

TOTAL LIABILITIES + FUND BALANCE			
-6,281,279.36			
=====			

BALANCE SHEETS.TXT

BALANCE SHEETS.TXT			
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ACCOUNT	478	111000	*WORKING CASH
102,380.18	478	133000	INTEREST RECEIVABLE
6,035.00	478	172000	LOANS RECEIVABLE
147,379.25			

TOTAL ASSETS			
-344.71			

ACCOUNT	479	13:34	
FUND: 479			

NET CHANGE			
FOR PERIOD			

BALANCE SHEETS.TXT

BALANCE SHEETS.TXT			
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ACCOUNT	478	111000	*WORKING CASH
102,380.18	478	133000	INTEREST RECEIVABLE
6,035.00	478	172000	LOANS RECEIVABLE
147,379.25			

TOTAL ASSETS			
-344.71			

ACCOUNT	478	13:34	
FUND: 478			

NET CHANGE			
FOR PERIOD			

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ASSETS				
	479	111000	*WORKING CASH	-155,673.40
2,314,683.82				

			TOTAL ASSETS	-155,673.40
2,314,683.82				

LIABILITIES				
	479	211000	ACCOUNTS PAYABLE	154,840.00
-375.00				
	479	261000	DEFERRED TAX ROLL	.00
-780,686.53				
	479	299500	ENCUMBRANCES	30.00
292,431.29				

			TOTAL LIABILITIES	154,870.00
-488,630.24				

FUND BALANCE				
	479	192000	REVENUES	.00
-77,240.29				
	479	299000	EXPENDITURES	833.40
465,259.25				
	479	341000	FB RESERVED	.00
-1,921,641.25				
	479	399200	FB BUDGET RESERVE FOR ENCUMBR	-30.00
-292,431.29				

			TOTAL FUND BALANCE	803.40
-1,826,053.58				

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ACCOUNT				NET CHANGE
FUND: 480				FOR PERIOD
CAPITAL EQUIPMENT				
BALANCE				

ASSETS				
	480	111000	*WORKING CASH	-36,958.59
860,088.75				

			TOTAL ASSETS	-36,958.59
860,088.75				

LIABILITIES				
	480	299500	ENCUMBRANCES	.00
10,547.40				

			TOTAL LIABILITIES	.00
10,547.40				

FUND BALANCE				
	480	192000	REVENUES	-3,721.00
-168,536.61				
	480	299000	EXPENDITURES	40,679.59
1,319,255.27				
	480	341000	FB RESERVED	.00

BALANCE SHEETS.txt

TOTAL LIABILITIES + FUND BALANCE	155,673.40
-2,314,683.82	

BALANCE SHEETS.txt

-2,552,634.45				
541,827.04	480	341100	FB RESERVED ENCUMBRANCES	.00
	480	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-10,547.40				

			TOTAL FUND BALANCE	36,958.59
-870,636.15				

			TOTAL LIABILITIES + FUND BALANCE	36,958.59
-860,088.75				

Account	City of La Crosse	Johnson	Net Change	Balance
126001 50407 2004 ASSESSABLE CURB & GUTTER	175.00			
126001 51105 2011 CURB & GUTTER 4%	1,060.56			
126002 50404 2004 CONCRETE ALLEY PAVING	569.70			
126002 50512 2005 ALLEY PAVING 4%	960.24			
126002 50607 2006 CONCRETE ALLEY PAVING 4%	5,416.38			
126002 50708 2007 ALLEY PAVING TO ADAMS 5%	565.60			
126002 50711 2007 ALLEY PAVING 5%	2,914.16			
126002 50806 2008 ALLEY PAVING CITY WIDE 4%	3,770.15			
126002 50905 2009 ALLEY PAVING 3%	2,002.92			
126002 51005 2010 ALLEY PAVING	5,645.28			
126002 51107 2011 CONCRETE ALLEY 4%	11,569.05			
126002 51206 2012 ALLEY PAVING	24,324.18			
126002 51306 2013 ALLEY PAVING	5,675.57			
126002 51406 2014 ALLEY PAVING	4,647.00			
126002 51505 2015 ALLEY PAVING	31,116.63			
126002 51505 2015 ALLEY PAVING	80,995.68			
126002 51715 2017 ALLEY PAVING	32,483.99			
126002 51808 2018 ALLEY PAVING	55,502.18			
126003 00007 5A REC 55-X-00 DEFERRED	27,792.85			
126003 00102 5A REC 55 ADAMS ST	482			
126003 00102 5A REC 55 ADAMS ST	2,572.00			
126003 00102 5A REC 55 ADAMS ST	-628.88			
126003 00102 5A REC 55 ADAMS ST	-772.74			
126003 00102 5A REC 55 ADAMS ST	-24,302.00			
126003 00102 5A REC 55 ADAMS ST	4,540.50			
126003 00102 5A REC 55 ADAMS ST	1,338,494.47			
126003 00102 5A REC 55 ADAMS ST	ASSETS			
126003 00102 5A REC 55 ADAMS ST	111000			
126003 00102 5A REC 55 ADAMS ST	WORKING CASH			
126003 00102 5A REC 55 ADAMS ST	963.86			
126003 00102 5A REC 55 ADAMS ST	126000 50207 5A REC VAULT CLOSURE DORFLNR			
126003 00102 5A REC 55 ADAMS ST	126000 51901 2019 CLEAN UP OF PROPERTY			
126003 00102 5A REC 55 ADAMS ST	126000 51903 2019 DILAPIDATED BLDG			
126003 00102 5A REC 55 ADAMS ST	126000 51904 2019 WEED CUTTING			
126003 00102 5A REC 55 ADAMS ST	126001 00005 5A REC SW/C&G-23-00 DEFERRED			
126003 00102 5A REC 55 ADAMS ST	482			
126003 00102 5A REC 55 ADAMS ST	2,473.50			
126003 00102 5A REC 55 ADAMS ST	27,051.80			
126003 00102 5A REC 55 ADAMS ST	17,938.42			
126003 00102 5A REC 55 ADAMS ST	126003 00117 5A REC 55-13TH,STPAUL,WALL,DEF			
126003 00102 5A REC 55 ADAMS ST	126003 00311 5A REC 2003 SS LVNG/GILL DEFRO			
126003 00102 5A REC 55 ADAMS ST	7,082.00			
126003 00102 5A REC 55 ADAMS ST	126003 00315 2003 DFRD SAN SMR - HWY 16			
126003 00102 5A REC 55 ADAMS ST	12,807.00			
126003 00102 5A REC 55 ADAMS ST	3,510.25			
126003 00102 5A REC 55 ADAMS ST	126003 00316 5A REC 55 GILLETTE ST DEFERRED			
126003 00102 5A REC 55 ADAMS ST	482			
126003 00102 5A REC 55 ADAMS ST	126003 00411 2004 DFRD SAN SMR-CAR ST			
126003 00102 5A REC 55 ADAMS ST	5,010.75			
126003 00102 5A REC 55 ADAMS ST	126003 00505 2005 SAN SMR - 23RD ST 4%			
126003 00102 5A REC 55 ADAMS ST	482			
126003 00102 5A REC 55 ADAMS ST	126003 00505 2005 SAN SMR - 23RD ST 4%			
126003 00102 5A REC 55 ADAMS ST	5,450.40			
126003 00102 5A REC 55 ADAMS ST	126003 00610 2006 SAN SMR DIVISION ST			
126003 00102 5A REC 55 ADAMS ST	482			
126003 00102 5A REC 55 ADAMS ST	126003 00611 2006 SAN SMR ADAMS 4%			
126003 00102 5A REC 55 ADAMS ST	7,000.00			
126003 00102 5A REC 55 ADAMS ST	126003 00612 2006 SAN SMR LVNGSTN 4%			
126003 00102 5A REC 55 ADAMS ST	482			
126003 00102 5A REC 55 ADAMS ST	126003 00612 2006 SAN SMR LVNGSTN 4%			
126003 00102 5A REC 55 ADAMS ST	8,300.00			
126003 00102 5A REC 55 ADAMS ST	126003 00613 2006 SAN SMR BRCKYRD 4%			
126003 00102 5A REC 55 ADAMS ST	482			
126003 00102 5A REC 55 ADAMS ST	126003 00709 DFRD SAN SMR KING ST			
126003 00102 5A REC 55 ADAMS ST	5,780.20			
126003 00102 5A REC 55 ADAMS ST	126003 00710 DFRD SAN SMR RUBLEE ST			
126003 00102 5A REC 55 ADAMS ST	482			
126003 00102 5A REC 55 ADAMS ST	126003 00910 2009 SAN SMR ST ANDREW ST DFRD			
126003 00102 5A REC 55 ADAMS ST	482			
126003 00102 5A REC 55 ADAMS ST	126003 01407 2014 SANITARY SEWER			
126003 00102 5A REC 55 ADAMS ST	6,744.00			
126003 00102 5A REC 55 ADAMS ST	21,810.45			
126003 00102 5A REC 55 ADAMS ST	126003 01509 SAN SMR MAIN ST BIRN 7TH & 8TH			
126003 00102 5A REC 55 ADAMS ST	482			
126003 00102 5A REC 55 ADAMS ST	126003 01510 SAN SMR 22ND ST JACKSON TO MAR			
126003 00102 5A REC 55 ADAMS ST	7,878.13			
126003 00102 5A REC 55 ADAMS ST	126003 01511 WTR MAIN 22ND ST JACKSON TO MA			
126003 00102 5A REC 55 ADAMS ST	482			
126003 00102 5A REC 55 ADAMS ST	126003 01607 WTR MN 14TH ST MISSI TO MARKET			
126003 00102 5A REC 55 ADAMS ST	482			
126003 00102 5A REC 55 ADAMS ST	2,247.00			

ACCOUNT
FUNDS: 482
BALANCE
SPECIAL ASSESSMENTS OTHER
FOR PERIOD
NET CHANGE

ACCOUNT
FUNDS: 482
BALANCE
SPECIAL ASSESSMENTS OTHER
FOR PERIOD
NET CHANGE

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BALANCE SHEETS.txt			
279.76			
780.26	482	126003 S0507 SS-PALACE ST BETW GRGE/WOOD	.00
1,684.08	482	126003 S0910 2009 SAN SWR ST ANDREW ST	.00
20,249.60	482	126003 S1710 2017 SAN SWR FERRY & 6TH STS	.00
3,200.00	482	126003 S9405 SA REC SW/SS-26-94 5%	.00
297.72	482	126004 S0405 2004 SIDEWALKS	.00
330.98	482	126004 S0509 2005 SIDEWALKS 4%	.00
884.88	482	126004 S0606 2006 SIDEWALK 4%	.00
2,283.70	482	126004 S0707 2007 SIDEWALKS 5%	.00
1,676.50	482	126004 S0807 2008 SIDEWALK 4%	.00
2,194.04	482	126004 S0906 2009 SIDEWALK 3%	.00
261.22	482	126004 S1006 SA 2010 SIDEWALK	.00
1,942.35	482	126004 S1106 SA 2011 SIDEWALKS	-124.20
3,717.09	482	126004 S1207 2012 SIDEWALK REPLACEMENT	.00
9,324.10	482	126004 S1307 2013 SIDEWALK	-240.30
7,162.44	482	126004 S1405 2014 SIDEWALK	.00
8,212.51	482	126004 S1506 2015 SIDEWALK	.00
6,093.00	482	126004 S1613 2016 SIDEWALK	-108.00
2,800.00	482	126005 D0004 SA REC WATERMAIN 2000 DEFERRED	.00
10,500.00	482	126005 D0006 SA REC WM-X-00 DEFERRED	.00

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-14,081.43			
TOTAL ASSETS			-5,352.92
2,114,528.99			
LIABILITIES			
.00	482	211000 ACCOUNTS PAYABLE	3,450.00
-205,568.25	482	261000 DEFERRED TAX ROLL	.00
-746,808.62	482	262000 DEF REV SPECIAL ASSESSMENT	3,218.68
35,282.48	482	299500 ENCUMBRANCES	.00

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ACCOUNT NET CHANGE
 FUND: 482 SPECIAL ASSESSMENTS OTHER FOR PERIOD
 BALANCE

LIABILITIES	

TOTAL LIABILITIES	6,668.68

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BALANCE SHEETS.txt			
765.38	482	126005 D0410 WATER SVCE - CAR ST	.00
1,575.00	482	126005 D0413 WATER SERVICE - 4TH/JHNSN STS	.00
2,085.04	482	126005 D0506 2005 WTRMN-23RD ST 4%	.00
2,248.54	482	126005 D1109 2011 WATER MAIN NAKOMIS 4%	.00
3,990.00	482	126005 D1714 WTR MAIN NAKOMIS & VISTA CT	.00
9,713.48	482	126005 D1716 WATERMAIN 17TH ST GREENWAY	.00
26,787.40	482	126005 D1807 2018 WTR MN SHELBY/EAST/KAMMEL	.00
1,400.00	482	126005 D1810 2018 WTR MN N3178 VISTA COURT	.00
2,400.00	482	126005 S9406 SA REC SW/MM-26-94 5%	.00
3,053.76	482	126011 D0403 2004 STSCPE JAY-MAIN 4%	.00
336.00	482	126012 D0608 2006 WTR SVCE - DENTON ST 4%	.00
350.00	482	126012 D0707 DFRD WTR SVCE MOORE ST	.00
470.07	482	126303 D7101 DEF SA REC SS-LF-1-71	.00
2,985.60	482	126303 D7502 DEF SA REC SS-1-75	.00
11,878.06	482	126303 D9401 DEF SA REC SS R/H ANNEX 5%	.00
20,151.75	482	126307 D7401 DEF SA REC LF-3-74	.00
1,845.29	482	126307 D7501 DEF SA REC LF-1-75	.00
21,086.00	482	131000 ACCOUNTS RECEIVABLE	5,115.00
56,179.41	482	131002 DELQ A/R FROM TAX ROLL	-539.59
	482	159880 TAXES DUE FROM TAX AGENCY FUND	-1,758.51

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BALANCE SHEETS.txt			
-917,094.39			
FUND BALANCE			
-26,315.86	482	192000 REVENUES	-3,780.76
82,973.95	482	299000 EXPENDITURES	2,465.00
-1,254,092.69	482	341000 FB RESERVED	.00
35,282.48	482	341100 FB RESERVED ENCUMBRANCES	.00
-35,282.48	482	399200 FB BUDGET RESERVE FOR ENCUMBR	.00
TOTAL FUND BALANCE			-1,315.76
-1,197,434.60			
TOTAL LIABILITIES + FUND BALANCE			5,352.92
-2,114,528.99			

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ASSETS	484	111000	*WORKING CASH	-172,442.16	
	484	142000	DUE FROM STATE	.00	
TOTAL ASSETS				771,519.68	
LIABILITIES				.00	
	484	211000	ACCOUNTS PAYABLE	162,878.75	
TOTAL LIABILITIES				162,878.75	
FUND BALANCE		484	192000	REVENUES	.00
	484	299000	EXPENDITURES	9,563.41	
				199,774.82	

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

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-269,940.57

-4,281,048.26

TOTAL LIABILITIES + FUND BALANCE

ASSETS	483	111000	*WORKING CASH	269,940.57	
TOTAL ASSETS				4,281,048.26	
LIABILITIES				.00	
	483	211000	ACCOUNTS PAYABLE	18,843.53	
	483	299500	ENCUMBRANCES	.00	
TOTAL LIABILITIES				1,043,032.93	
FUND BALANCE		483	192000	REVENUES	-394,760.70
	483	299000	EXPENDITURES	105,976.60	
	483	341000	FB RESERVED	.00	
	483	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	
	483	4838204	CONTRIBUTION FROM OTHER	.00	
TOTAL FUND BALANCE				-5,324,081.19	

ACCOUNT	483	BUILDINGS/LAND-GENERAL GOVT	NET CHANGE
FUND:	483		FOR PERIOD
BALANCE			

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484	341000	FB RESERVED
-392,133.84		.00

	TOTAL FUND BALANCE	9,563.41
-771,519.68		

	TOTAL LIABILITIES + FUND BALANCE	172,442.16
-771,519.68		
=====		

	BALANCE SHEETS.txt	
	TOTAL FUND BALANCE	.00
-245,150.37		

	TOTAL LIABILITIES + FUND BALANCE	.00
-245,150.37		
=====		

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ACCOUNT				NET CHANGE
FUND: 485	CPTL PROJ/EQP REIMB	FUND		FOR PERIOD
BALANCE				

ASSETS				
245,150.37	485	111000	*WORKING CASH	.00

			TOTAL ASSETS	.00
245,150.37				

FUND BALANCE				
1,919.17	485	299000	EXPENDITURES	.00
	485	341000	FB RESERVED	.00
-247,069.54				

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

ASSETS				
99,167.71	486	111000	*WORKING CASH	327.44

			TOTAL ASSETS	327.44
99,167.71				

FUND BALANCE				
	486	192000	REVENUES	-327.44

48,281.00	BALANCE SHEETS.TXT	
FUND BALANCE	487	341000
FB RESERVED		
-48,281.00		
TOTAL FUND BALANCE		
-48,281.00		
TOTAL LIABILITIES + FUND BALANCE		
-48,281.00		

-100,755.90	BALANCE SHEETS.TXT	
486	299000	EXPENDITURES
2,497.41		
-909.22		
486	341000	FB RESERVED
-99,167.71		
TOTAL FUND BALANCE		
-99,167.71		
TOTAL LIABILITIES + FUND BALANCE		
-99,167.71		

21,627.01	488	111000	*WORKING CASH
ASSETS			
-1,500.00			

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ACCOUNT FUND: 488 HOUSING CAPITAL PROJECTS
 BALANCE SHEET FOR PERIOD

NET CHANGE

BALANCE SHEETS.TXT

48,281.00	487	111000	*WORKING CASH
ASSETS			
0.00			
TOTAL ASSETS			
0.00			

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ACCOUNT FUND: 487 FLOODPLAIN IMP CAPITAL PROJECT
 BALANCE SHEET FOR PERIOD

NET CHANGE

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TOTAL ASSETS			-1,500.00
21,627.01			

LIABILITIES			
.00	488	211000	ACCOUNTS PAYABLE 500.00

TOTAL LIABILITIES			500.00
.00			

FUND BALANCE			
-20,549.46	488	192000	REVENUES .00
58,942.25	488	299000	EXPENDITURES 1,000.00
-60,019.80	488	341000	FB RESERVED .00

TOTAL FUND BALANCE			1,000.00
-21,627.01			

TOTAL LIABILITIES + FUND BALANCE			1,500.00
-21,627.01			
=====			

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ACCOUNT

NET CHANGE

FUND: 489	LIBRARY CAPITAL PROJECTS			FOR PERIOD
BALANCE				

ASSETS				
90,000.00	489	111000	*WORKING CASH	.00

TOTAL ASSETS				.00
90,000.00				

FUND BALANCE				
-90,000.00	489	341000	FB RESERVED	.00

TOTAL FUND BALANCE				.00
-90,000.00				

TOTAL LIABILITIES + FUND BALANCE				.00
-90,000.00				
=====				

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ASSETS	491	111000	*WORKING CASH	165,898.92
TOTAL ASSETS				165,898.92
LIABILITIES	491	211000	ACCOUNTS PAYABLE	581,442.85
ENCUMBRANCES	491	299500		.00
TOTAL LIABILITIES				581,442.85

ACCOUNT FUND: 491 ROADWAY IMP CAPITAL PROJECTS
 BALANCE FOR PERIOD

NET CHANGE

REVENUES	192000	491	-1,006,280.23
EXPENDITURES	299000	491	2,485,757.72
FB RESERVED	341000	491	-4,176,323.59
FB BUDGET RESERVE FOR ENCUMBR	399200	491	-331,408.63
TOTAL FUND BALANCE			-4,028,254.73
TOTAL LIABILITIES + FUND BALANCE			-3,696,846.10

BALANCE SHEETS.TXT

ACCOUNT FUND: 491 PARKS & REC CAPITAL PROJECTS
 BALANCE FOR PERIOD

ASSETS	490	111000	*WORKING CASH	-273,212.50
TOTAL ASSETS				-273,212.50
LIABILITIES	490	211000	ACCOUNTS PAYABLE	261,869.65
ENCUMBRANCES	490	299500		597,521.20
TOTAL LIABILITIES				859,390.85
REVENUES	192000	490	-152,000.00	
EXPENDITURES	299000	490	3,962,647.29	
FB RESERVED	341000	490	-3,065,514.90	
FB RESERVED ENCUMBRANCES	341000	490	64,054.95	
FB BUDGET RESERVE FOR ENCUMBR	399200	490	-597,521.20	
TOTAL FUND BALANCE			1,127,889.56	
TOTAL LIABILITIES + FUND BALANCE			809,187.34	

BALANCE SHEETS.TXT

ASSETS	491	111000	*WORKING CASH	165,898.92
TOTAL ASSETS				165,898.92
LIABILITIES	491	211000	ACCOUNTS PAYABLE	581,442.85
ENCUMBRANCES	491	299500		.00
TOTAL LIABILITIES				581,442.85

ACCOUNT FUND: 491 ROADWAY IMP CAPITAL PROJECTS
 BALANCE FOR PERIOD

NET CHANGE

REVENUES	192000	491	-1,006,280.23
EXPENDITURES	299000	491	2,485,757.72
FB RESERVED	341000	491	-4,176,323.59
FB BUDGET RESERVE FOR ENCUMBR	399200	491	-331,408.63
TOTAL FUND BALANCE			-4,028,254.73
TOTAL LIABILITIES + FUND BALANCE			-3,696,846.10

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ACCOUNT	NET CHANGE
FUND: 494 AIRPORT CAPITAL PROJECTS	FOR PERIOD
BALANCE	

ASSETS	
494 111000 *WORKING CASH	-9,514.60
-9,514.60	

TOTAL ASSETS	-9,514.60
-9,514.60	

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ACCOUNT	NET CHANGE
FUND: 495 PARKING CAPITAL PROJECTS	FOR PERIOD
BALANCE	

LIABILITIES	494	299500	ENCUMBRANCES	.00
42,238.98				

			TOTAL LIABILITIES	.00
42,238.98				

FUND BALANCE	494	192000	REVENUES	.00
-46,509.41				
	494	299000	EXPENDITURES	9,514.60
2,870,903.60				
	494	341000	FB RESERVED	.00
-2,814,879.59				
	494	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-42,238.98				

			TOTAL FUND BALANCE	9,514.60
-32,724.38				

			TOTAL LIABILITIES + FUND BALANCE	9,514.60
9,514.60				

ASSETS	495	111000	*WORKING CASH	40,700.00
166,511.43				

			TOTAL ASSETS	40,700.00
166,511.43				

LIABILITIES	495	299500	ENCUMBRANCES	.00
2,280.00				

			TOTAL LIABILITIES	.00
2,280.00				

FUND BALANCE	495	192000	REVENUES	-40,700.00
-226,836.00				
	495	299000	EXPENDITURES	.00
147,414.22				
	495	341000	FB RESERVED	.00
-87,089.65				
	495	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-2,280.00				

			TOTAL FUND BALANCE	-40,700.00
-168,791.43				

			TOTAL LIABILITIES + FUND BALANCE	-40,700.00
-166,511.43				

=====	
-632,841.70	TOTAL LIABILITIES + FUND BALANCE

-632,841.70	TOTAL FUND BALANCE

.00	BALANCE SHEETS.CTX

=====	
150,704.70	TOTAL LIABILITIES

150,704.70	LIABILITIES

497	ENCUMBRANCES

299500	

-291,411.23	TOTAL ASSETS

-291,411.23	ASSETS

497	*WORKING CASH

111000	

150,704.70	

ACCOUNT	Johnson
FUND: 497	Water Capital Projects
BALANCE	

NET CHANGE	
FOR PERIOD	

=====	
632,841.70	ASSETS

496	*WORKING CASH

111000	

632,841.70	TOTAL ASSETS

-7,420.65	LIABILITIES

496	ENCUMBRANCES

299500	

.00	TOTAL LIABILITIES

-180.01	FUND BALANCE

496	REVENUES

192000	

-365,000.00	EXPENDITURES

496	FB RESERVED

341000	

-426,571.31	FB BUDGET RESERVE FOR ENCUMBR

496	

399200	

180.01	

ACCOUNT	Johnson
FUND: 496	Transit Capital Projects
BALANCE	

NET CHANGE	
FOR PERIOD	

FUND BALANCE	497	299000	EXPENDITURES	.00
294,568.55	497	341000	FB RESERVED	.00
-578,100.33	497	341100	FB RESERVED ENCUMBRANCES	.00
574,951.01	497	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-150,704.70	-----			
	TOTAL FUND BALANCE			.00
140,706.53	-----			
TOTAL LIABILITIES + FUND BALANCE				.00
291,411.23	=====			

504,275.82				

LIABILITIES	498	299500	ENCUMBRANCES	.00
451,448.16	-----			
TOTAL LIABILITIES			.00	
451,448.16	-----			

FUND BALANCE	498	299000	EXPENDITURES	19,510.75
429,058.79	498	341000	FB RESERVED	.00
-1,024,549.77	498	341100	FB RESERVED ENCUMBRANCES	.00
91,215.16	498	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-451,448.16	-----			
	TOTAL FUND BALANCE			19,510.75
-955,723.98	-----			
TOTAL LIABILITIES + FUND BALANCE				19,510.75
-504,275.82	=====			

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

ASSETS	498	111000	*WORKING CASH	-19,510.75
504,275.82	-----			
TOTAL ASSETS				-19,510.75

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

ASSETS	504	111000	*WORKING CASH	-158.12
TOTAL ASSETS				-158.12
LIABILITIES	504	261070	DEFERRED REVENUE	.00
TOTAL LIABILITIES				.00
FUND BALANCE	504	299000	EXPENDITURES	158.12
	504	341000	FB RESERVED	.00
				8,714.65

ACCOUNT PLANNING GRANTS FUND: 504 BALANCE FOR PERIOD

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ASSETS	499	111000	*WORKING CASH	-28,642.87
TOTAL ASSETS				-28,642.87
LIABILITIES	499	211000	ACCOUNTS PAYABLE	9,132.12
	499	299500	ENCUMBRANCES	.00
TOTAL LIABILITIES				9,132.12
FUND BALANCE	499	299000	EXPENDITURES	19,510.75
	499	341000	FB RESERVED	.00
	499	341100	FB RESERVED ENCUMBRANCES	.00
	499	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
				120,651.75
				-92,467.38
TOTAL FUND BALANCE				19,510.75

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TOTAL FUND BALANCE	9,772.77
TOTAL LIABILITIES + FUND BALANCE	4,495.97
NET CHANGE	158.12

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TOTAL LIABILITIES + FUND BALANCE	-13,707.38
NET CHANGE	28,642.87

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

ASSETS			
186,786.40	506	111000	*WORKING CASH 47,155.52
.33	506	131000	ACCOUNTS RECEIVABLE .00

TOTAL ASSETS			47,155.52
186,786.73			-----

LIABILITIES			
.00	506	211000	ACCOUNTS PAYABLE 752.20

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ACCOUNT FUND: 507 HARBOR SINKING FUND BALANCE			NET CHANGE FOR PERIOD

ASSETS			
479,143.14	507	111000	*WORKING CASH .00
12,760.21	507	131000	ACCOUNTS RECEIVABLE .00

TOTAL LIABILITIES			752.20

FUND BALANCE	506	192000	REVENUES -75,541.21
-752,836.89	506	299000	EXPENDITURES 27,633.49
620,512.43	506	341000	FB RESERVED .00
-54,460.27			-----
TOTAL FUND BALANCE			-47,907.72
-186,786.73			-----
TOTAL LIABILITIES + FUND BALANCE			-47,155.52
-186,786.73			=====

TOTAL ASSETS			.00

491,903.35			-----

FUND BALANCE	507	192000	REVENUES .00
-50,087.21	507	341000	FB RESERVED .00
-441,816.14			-----
TOTAL FUND BALANCE			.00
-491,903.35			-----
TOTAL LIABILITIES + FUND BALANCE			.00
-491,903.35			=====

ACCOUNT 509 PARK IMPROVEMENT
 FUND: 509
 BALANCE
 NET CHANGE FOR PERIOD

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ASSETS		509	111000	37,800.40	509	37,800.40
*WORKING CASH		509	111000			15,891.42
ACCOUNTS RECEIVABLE		509	131000			.00
TOTAL ASSETS				45,491.95		15,891.42
FUND BALANCE		509	192000	-42,022.44	509	-19,581.42
REVENUES		509	192000			3,690.00
EXPENDITURES		509	299000			.00
FB RESERVED		509	341000	-13,455.91		-15,891.42
TOTAL FUND BALANCE				-45,491.35		-15,891.42
TOTAL LIABILITIES + FUND BALANCE				-45,491.35		-15,891.42

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

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

BALANCE SHEETS.TXT

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

ASSETS				
941.78	510	111000	*WORKING CASH	-303.28

			TOTAL ASSETS	-303.28
941.78				

FUND BALANCE				
-1,156.36	510	192000	REVENUES	303.28
2,233.50	510	299000	EXPENDITURES	.00
-2,018.92	510	341000	FB RESERVED	.00

			TOTAL FUND BALANCE	303.28
-941.78				

			TOTAL LIABILITIES + FUND BALANCE	303.28
-941.78				
=====				

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

ASSETS				
9,692.88	511	111000	*WORKING CASH	-1,172.23
550.00	511	131000	ACCOUNTS RECEIVABLE	.00

			TOTAL ASSETS	-1,172.23
10,242.88				

FUND BALANCE				
-2,700.00	511	192000	REVENUES	-520.00
9,122.23	511	299000	EXPENDITURES	1,692.23
-16,585.11	511	341000	FB RESERVED	.00

			TOTAL FUND BALANCE	1,172.23
-10,242.88				

			TOTAL LIABILITIES + FUND BALANCE	1,172.23
-10,242.88				
=====				

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ASSETS	515	111000	*WORKING CASH	133.96
	515	131000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS				133.96

ACCOUNT FUND: 515 PETTIBONE PARK IMPROVEMENTS
 BALANCE FOR PERIOD NET CHANGE

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ASSETS	514	111000	*WORKING CASH	-4,322.96
	514	131001	REC TRACK ACCOUNTS RECEIVABLE	-130.25
TOTAL ASSETS				-4,453.21
LIABILITIES	514	211000	ACCOUNTS PAYABLE	3,160.30
TOTAL LIABILITIES				3,160.30

ACCOUNT FUND: 514 BOAT LANDING IMPROVEMENTS
 BALANCE FOR PERIOD NET CHANGE

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BALANCE SHEETS.TXT

FUND BALANCE	514	192000	REVENUES	-209,731.73
	514	299000	EXPENDITURES	144,755.52
	514	341000	FB RESERVED	-201,637.06
TOTAL FUND BALANCE				-266,613.27
TOTAL LIABILITIES + FUND BALANCE				4,453.21

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LIABILITIES			
515	211000	ACCOUNTS PAYABLE	37.50
-197.50			
515	231900	SECURITY DEPOSIT	-37.87
-61,389.21			
TOTAL LIABILITIES			-37
-61,586.71			
FUND BALANCE			
515	192000	REVENUES	-571.09
-84,632.83			
515	299000	EXPENDITURES	437.50
38,589.46			
515	341000	FB RESERVED	.00
-160,197.69			
TOTAL FUND BALANCE			-133.59
-206,241.06			
TOTAL LIABILITIES + FUND BALANCE			-133.96
-267,827.77			

ASSETS			
518	111000	*WORKING CASH	.00
-355.69			
TOTAL ASSETS			.00
-355.69			
FUND BALANCE			
518	192000	REVENUES	.00
-144.00			
518	299000	EXPENDITURES	.00
1,454.34			
518	341000	FB RESERVED	.00
-954.65			
TOTAL FUND BALANCE			.00
355.69			
TOTAL LIABILITIES + FUND BALANCE			.00
355.69			

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

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ACCOUNT	NET CHANGE
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ACCOUNT				NET CHANGE
FUND: 521	POLICE CRIME STOPPERS			FOR PERIOD
BALANCE				

ASSETS				
6,745.06	521	111000	*WORKING CASH	22.27

6,745.06	TOTAL ASSETS			22.27

FUND BALANCE				
-100.46	521	192000	REVENUES	-22.27
-6,644.58	521	341000	FB RESERVED	.00

-6,745.06	TOTAL FUND BALANCE			-22.27

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ACCOUNT				NET CHANGE
FUND: 522	POLICE DARE			FOR PERIOD
BALANCE				

ASSETS				
167,883.92	522	111000	*WORKING CASH	886.89
2,550.00	522	131000	ACCOUNTS RECEIVABLE	2,500.00

170,433.92	TOTAL ASSETS			3,386.89

FUND BALANCE				
-25,116.07	522	192000	REVENUES	-4,700.93
2,632.89	522	299000	EXPENDITURES	1,314.04

-6,745.06

-22.27

=====

=====

-147,950.74	522	341000	FB RESERVED	.00

-170,433.92	TOTAL FUND BALANCE			-3,386.89

-170,433.92	TOTAL LIABILITIES + FUND BALANCE			-3,386.89
=====				

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ACCOUNT		NET CHANGE
FUND: 525	POLICE EQUINE PATROL	FOR PERIOD
BALANCE		

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ACCOUNT		NET CHANGE
FUND: 526	POLICE GRANTS	FOR PERIOD

ASSETS				
167.83	525	111000	*WORKING CASH	.00

167.83			TOTAL ASSETS	.00

FUND BALANCE				
-1.95	525	192000	REVENUES	.00
-165.88	525	341000	FB RESERVED	.00

-167.83			TOTAL FUND BALANCE	.00

-167.83			TOTAL LIABILITIES + FUND BALANCE	.00

BALANCE				

ASSETS				
-15,932.09	526	111000	*WORKING CASH	-1,657.30

-15,932.09			TOTAL ASSETS	-1,657.30

LIABILITIES				
-95.01	526	261070	DEFERRED REVENUE	.00
2,310.00	526	299500	ENCUMBRANCES	.00

2,214.99			TOTAL LIABILITIES	.00

FUND BALANCE				
-25,033.00	526	192000	REVENUES	.00
42,560.10	526	299000	EXPENDITURES	1,657.30
-1,500.00	526	341000	FB RESERVED	.00
-2,310.00	526	399200	FB BUDGET RESERVE FOR ENCUMBR	.00

13,717.10			TOTAL FUND BALANCE	1,657.30

ASSETS	528	111000	*WORKING CASH	300.00
				300.00
TOTAL ASSETS				300.00

FUND BALANCE	528	299000	EXPENDITURES	200,185.10
	528	341000	FB RESERVED	-200,485.10
TOTAL FUND BALANCE				-300.00

ACCOUNT FUND: 528 POLICE EMERGENCY RESPONSE TEAM
 BALANCE FOR PERIOD

NET CHANGE
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ASSETS	527	111000	*WORKING CASH	62,980.68
				62,980.68
TOTAL ASSETS				62,980.68

FUND BALANCE	527	192000	REVENUES	-2,374.70
	527	341000	FB RESERVED	-60,605.98
TOTAL FUND BALANCE				-62,980.68

TOTAL LIABILITIES + FUND BALANCE				-62,980.68

ACCOUNT FUND: 527 POLICE GREAT LOCAL
 BALANCE FOR PERIOD

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 TOTAL LIABILITIES + FUND BALANCE .00
 -300.00

 -1,745.85

 TOTAL LIABILITIES + FUND BALANCE .00
 -1,745.85

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

ASSETS				
1,745.85	529	111000	*WORKING CASH	.00
-----				-----
1,745.85	TOTAL ASSETS			.00

FUND BALANCE				
-1,745.85	529	341000	FB RESERVED	.00
-----				-----
	TOTAL FUND BALANCE			.00

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ACCOUNT				NET CHANGE
FUND: 530 POLICE SECURITY				FOR PERIOD
BALANCE				

ASSETS				
-4,620.72	530	111000	*WORKING CASH	3,893.81
30,931.83	530	131000	ACCOUNTS RECEIVABLE	-18,027.40
-----				-----
26,311.11	TOTAL ASSETS			-14,133.59

FUND BALANCE				

BALANCE SHEETS.TXT			

TOTAL ASSETS		102,712.32	

FUND BALANCE		531 192000 REVENUES -1,708.66	
		531 299000 EXPENDITURES -13,989.90	
		531 341000 FB RESERVED 23,961.30	
		-112,683.72	

TOTAL FUND BALANCE		-102,712.32	

TOTAL LIABILITIES + FUND BALANCE		-102,712.32	

BALANCE SHEETS.TXT			

TOTAL ASSETS		14,133.59	

FUND BALANCE		530 192000 REVENUES -3,736.48	
		530 299000 EXPENDITURES 17,870.07	
		530 341000 FB RESERVED 492,821.15	
		-218,579.70	

TOTAL FUND BALANCE		14,133.59	

TOTAL LIABILITIES + FUND BALANCE		-26,311.11	

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

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

BALANCE SHEETS.TXT

BALANCE SHEETS.txt				
ASSETS				
8,607.85	532	111000	*WORKING CASH	15.00
1,816.82	532	141000	DUE FROM FEDERAL	.00

10,424.67	TOTAL ASSETS			15.00

FUND BALANCE				
-1,976.82	532	192000	REVENUES	-15.00
12,000.00	532	299000	EXPENDITURES	.00
-20,447.85	532	341000	FB RESERVED	.00

-10,424.67	TOTAL FUND BALANCE			-15.00

-10,424.67	TOTAL LIABILITIES + FUND BALANCE			-15.00
=====				

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BALANCE SHEETS.txt				
FUND: 535 POLICE CHAPLAIN PROGRAM				FOR PERIOD
BALANCE				

ASSETS				
100.00	535	111000	*WORKING CASH	.00

100.00	TOTAL ASSETS			.00

FUND BALANCE				
-100.00	535	341000	FB RESERVED	.00

-100.00	TOTAL FUND BALANCE			.00

-100.00	TOTAL LIABILITIES + FUND BALANCE			.00
=====				

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ACCOUNT
FUND: 538 POL REVOLVING RESTITUTION
BALANCE

ASSETS 538 111000 *WORKING CASH 6,444.33

TOTAL ASSETS 6,444.33

FUND BALANCE 538 192000 REVENUES 113.63

538 341000 FB RESERVED -6,330.70

TOTAL FUND BALANCE -6,444.33

TOTAL LIABILITIES + FUND BALANCE -6,444.33

ACCOUNT
FUND: 539 POLICE BOAT PATROL PROGRAM
BALANCE

ASSETS 539 111000 *WORKING CASH 67,658.35

TOTAL ASSETS 67,658.35

FUND BALANCE 539 192000 REVENUES 1.00

539 299000 EXPENDITURES -37,153.80

539 341000 FB RESERVED 13,947.87

TOTAL FUND BALANCE -67,658.35

TOTAL LIABILITIES + FUND BALANCE -67,658.35

ASSETS 539 111000 *WORKING CASH 67,658.35

TOTAL ASSETS 67,658.35

FUND BALANCE 539 192000 REVENUES 1.00

539 299000 EXPENDITURES -37,153.80

539 341000 FB RESERVED 13,947.87

TOTAL FUND BALANCE -67,658.35

TOTAL LIABILITIES + FUND BALANCE -67,658.35

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ACCOUNT				NET CHANGE
FUND: 540	ALTERNATIVE FUEL			FOR PERIOD
BALANCE				

ASSETS				
5,035.58	540	111000	*WORKING CASH	5,000.00

5,035.58	TOTAL ASSETS			5,000.00

FUND BALANCE				
-5,000.00	540	192000	REVENUES	-5,000.00
23,866.72	540	299000	EXPENDITURES	.00
-23,902.30	540	341000	FB RESERVED	.00

-5,035.58	TOTAL FUND BALANCE			-5,000.00

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

ASSETS				
11,007.00	542	111000	*WORKING CASH	.00

11,007.00	TOTAL ASSETS			.00

FUND BALANCE				
-225.00	542	192000	REVENUES	.00
-10,782.00	542	341000	FB RESERVED	.00

 TOTAL LIABILITIES + FUND BALANCE -5,000.00
 -5,035.58

 TOTAL FUND BALANCE .00
 -11,007.00

 TOTAL LIABILITIES + FUND BALANCE .00
 -11,007.00

ASSETS	545	111000	*WORKING CASH	38,633.81
	545	131000	ACCOUNTS RECEIVABLE	3,119.59

BALANCE				
ACCOUNT: 545 POLICE RESERVE PROGRAM				
FUND: 545				
FOR PERIOD				
NET CHANGE				

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BALANCE SHEETS.TXT

ASSETS	543	111000	*WORKING CASH	7,649.58
	543	131000	ACCOUNTS RECEIVABLE	500.00

TOTAL ASSETS				
8,149.58				

FUND BALANCE				
ACCOUNT: 543 POLICE FINGERPRINTING				
FUND: 543				
FOR PERIOD				
NET CHANGE				

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TOTAL ASSETS	545	192000	REVENUES	-416.39
	545	299000	EXPENDITURES	814.75
	545	341000	FB RESERVED	.00

TOTAL FUND BALANCE				
-41,753.48				

TOTAL LIABILITIES + FUND BALANCE				
398.36				

BALANCE SHEETS.TXT				

BALANCE SHEETS.TXT

TOTAL ASSETS	543	192000	REVENUES	-500.00
	543	299000	EXPENDITURES	.00
	543	341000	FB RESERVED	.00

TOTAL FUND BALANCE				
-8,149.58				

TOTAL LIABILITIES + FUND BALANCE				
-500.00				

BALANCE SHEETS.TXT				

BALANCE SHEETS.TXT

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

NET CHANGE
 FOR PERIOD

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ACCOUNT
 FUND: 547 POLICE EXPLORER POST PROGRAM

NET CHANGE
 FOR PERIOD

ASSETS	546	111000	*WORKING CASH	19,156.12
-1,150.96	546	142000	DUE FROM STATE	-20,233.00
-.03				

			TOTAL ASSETS	-1,076.88
-1,150.99				

FUND BALANCE	546	192000	REVENUES	.00
-45,254.00	546	299000	EXPENDITURES	1,076.88
46,404.99				

			TOTAL FUND BALANCE	1,076.88
1,150.99				

			TOTAL LIABILITIES + FUND BALANCE	1,076.88
1,150.99				

=====				

BALANCE				

ASSETS	547	111000	*WORKING CASH	854.31
6,911.41				

			TOTAL ASSETS	854.31
6,911.41				

FUND BALANCE	547	192000	REVENUES	-1,322.00
-4,042.03	547	299000	EXPENDITURES	467.69
2,814.71	547	341000	FB RESERVED	.00
-5,684.09				

			TOTAL FUND BALANCE	-854.31
-6,911.41				

			TOTAL LIABILITIES + FUND BALANCE	-854.31
-6,911.41				

=====				

ACCOUNT FUND: 549 RENEW BALANCE FOR PERIOD NET CHANGE

ASSETS	549	111000	1,306.20	
*WORKING CASH			4.30	
TOTAL ASSETS				1,306.20
FUND BALANCE				
REVENUES	192000	549	-4.30	
EXPENDITURES	299000	549	.00	
FB RESERVED	341000	549	.00	
TOTAL FUND BALANCE				-4.30
TOTAL LIABILITIES + FUND BALANCE				-4.30

ACCOUNT FUND: 550 RIVERSIDE PARK IMPROVEMENTS BALANCE FOR PERIOD NET CHANGE

ASSETS	550	111000	2,663.93	
*WORKING CASH			-2,350.00	
TOTAL ASSETS				117,252.35
FUND BALANCE				
REVENUES	192000	550	-756.07	
EXPENDITURES	299000	550	5,770.00	
FB RESERVED	341000	550	.00	
FB COMMITTED	341001	550	.00	
TOTAL FUND BALANCE				5,013.93

TOTAL LIABILITIES + FUND BALANCE
-117,252.35

5,013.93

-668.33

TOTAL LIABILITIES + FUND BALANCE
-668.33

-2.19

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

ASSETS				
668.33	552	111000	*WORKING CASH	2.19
-----				-----
		TOTAL ASSETS		2.19
668.33				-----

FUND BALANCE				
-9.94	552	192000	REVENUES	-2.19
-658.39	552	341000	FB RESERVED	.00
-----				-----
		TOTAL FUND BALANCE		-2.19

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ACCOUNT				NET CHANGE
FUND: 559 SCULPTURE				FOR PERIOD
BALANCE				

ASSETS				
1,332.52	559	111000	*WORKING CASH	.00
-----				-----
		TOTAL ASSETS		.00
1,332.52				-----

FUND BALANCE				
-1,332.52	559	341000	FB RESERVED	.00
-----				-----

560	341000	FB RESERVED	-1,249.11
TOTAL FUND BALANCE			-1,249.11
TOTAL LIABILITIES + FUND BALANCE			-1,249.11

BALANCE SHEETS.TXT

TOTAL FUND BALANCE			-1,332.52
TOTAL LIABILITIES + FUND BALANCE			-1,332.52

BALANCE SHEETS.TXT

562	111000	*WORKING CASH	4,986.83
TOTAL ASSETS			4,986.83

ACCOUNT FUND: 562 SUBDIVISION FEES PARK PURPOSES
 BALANCE FOR PERIOD NET CHANGE

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560	111000	*WORKING CASH	1,249.11
TOTAL ASSETS			1,249.11
FUND BALANCE			1,249.11

ACCOUNT FUND: 560 SIGNS (NO PARKNG PRIVATE WALK)
 BALANCE FOR PERIOD NET CHANGE

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FUND BALANCE			
-74.30	562	192000	REVENUES
			-16.48
-4,912.53	562	341000	FB RESERVED
			.00

	TOTAL FUND BALANCE		-16.48
-4,986.83			

	TOTAL LIABILITIES + FUND BALANCE		-16.48
-4,986.83			
=====			

33,300.00	TOTAL ASSETS		.00

LIABILITIES			
-33,300.00	564	267000	DEFERRED PRINCIPAL RECEIVABLE
			.00

	TOTAL LIABILITIES		.00
-33,300.00			

	TOTAL LIABILITIES + FUND BALANCE		.00
-33,300.00			
=====			

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ACCOUNT FUND: 564 NEIGHBORHOOD STAB PROG GRT
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS			
33,300.00	564	172000	LOANS RECEIVABLE
			.00

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ACCOUNT FUND: 566 VENDING MACHINES
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS			
567	111000	*WORKING CASH	1,749.36
567	115000	VEA RESTRICTED CASH/INVESTMENT	-1,290.00
567	131001	ACCOUNTS RECEIVABLE	-2,748.82
TOTAL ASSETS			
47,548.23			
LIABILITIES			
567	211000	ACCOUNTS PAYABLE	81.00
TOTAL LIABILITIES			
81.00			
FUND BALANCE			
567	102000	REVENUES	-16,743.30
567	299000	EXPENDITURES	18,951.76
567	341000	FB RESERVED	.00
TOTAL FUND BALANCE			
-47,548.23			

BALANCE SHEETS.TXT

ASSETS			
566	111000	*WORKING CASH	6,539.19
TOTAL ASSETS			
6,539.19			
FUND BALANCE			
566	102000	REVENUES	.00
566	299000	EXPENDITURES	.00
566	341000	FB RESERVED	-6,472.13
TOTAL FUND BALANCE			
-6,539.19			
TOTAL LIABILITIES + FUND BALANCE			
-6,539.19			

BALANCE SHEETS.TXT

TOTAL LIABILITIES + FUND BALANCE -47,548.23

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2,289.46

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 ACCOUNT YOUTH ENRICHMENT ASSN FUND: 567
 NET CHANGE FOR PERIOD

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ACCOUNT				NET CHANGE
FUND: 568 SPECIAL RECREATION				FOR PERIOD
BALANCE				

ASSETS				
	568	111000	*WORKING CASH	-40.85
78,692.27	568	115000	SPEC REC RESTRICTED CASH/INVEST	-250.00
2,574.67	568	131001	ACCOUNTS RECEIVABLE	-1,034.16
.00				
TOTAL ASSETS				-1,325.01
81,266.94				

FUND BALANCE				
	568	192000	REVENUES	-7,232.28
-52,494.04	568	299000	EXPENDITURES	8,557.29
44,703.50	568	341000	FB RESERVED	.00
-73,476.40				
TOTAL FUND BALANCE				1,325.01

-81,266.94

 TOTAL LIABILITIES + FUND BALANCE 1,325.01
 -81,266.94

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ACCOUNT				NET CHANGE
FUND: 569 SPECIAL OLYMPICS				FOR PERIOD
BALANCE				

ASSETS				
	569	111000	*WORKING CASH	-1,307.53
78,891.31	569	115000	SPEC O RESTRICTED CASH/INVESTM	.00
1,920.81	569	131001	ACCOUNTS RECEIVABLE	-70.00
.00				
TOTAL ASSETS				-1,377.53
80,812.12				

FUND BALANCE				
	569	192000	REVENUES	-1,255.28
-17,759.97				

27,268.36	569	299000	EXPENDITURES	2,632.81
-90,320.51	569	341000	FB RESERVED	.00
TOTAL FUND BALANCE				1,377.53
-80,812.12				

TOTAL LIABILITIES + FUND BALANCE				1,377.53
-80,812.12				

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 ACCOUNT FUND: 572 MISCELLANEOUS GRANTS | BALANCE SHEET FOR 2019 8
 BALANCE FOR PERIOD NET CHANGE

BALANCE SHEETS.TXT

ASSETS 24,269.38
 571 111000 *WORKING CASH 24,269.38
 TOTAL ASSETS 24,269.38

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 ACCOUNT FUND: 571 MISCELLANEOUS GRANTS | BALANCE SHEET FOR 2019 8
 BALANCE FOR PERIOD NET CHANGE

BALANCE SHEETS.TXT

LIABILITIES 16,700.05
 571 266000 DEFERRED GRANT REVENUE 16,700.05
 TOTAL LIABILITIES 16,700.05
 FUND BALANCE 282.89
 571 111000 *WORKING CASH 282.89
 FUND BALANCE 572 341000 FB RESERVED 282.89
 TOTAL FUND BALANCE 282.89
 TOTAL LIABILITIES + FUND BALANCE -282.89

BALANCE SHEETS.TXT

LIABILITIES 16,700.05
 571 266000 DEFERRED GRANT REVENUE 16,700.05
 TOTAL LIABILITIES 16,700.05
 FUND BALANCE -19,500.00
 571 192000 REVENUES -19,500.00
 571 299000 EXPENDITURES 11,930.67
 TOTAL FUND BALANCE -7,569.33
 TOTAL LIABILITIES + FUND BALANCE -24,269.38

ASSETS	576	111000	*WORKING CASH	-675.00
11,318.75				
TOTAL ASSETS			-675.00	
11,318.75				
FUND BALANCE	576	299000	EXPENDITURES	675.00
3,681.25				
-15,000.00	576	341000	FB RESERVED	.00
TOTAL FUND BALANCE			675.00	
-11,318.75				
TOTAL LIABILITIES + FUND BALANCE			675.00	
-11,318.75				

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ACCOUNT NET CHANGE
 FUND: 576 TUITION REIMBURSEMENT FOR PERIOD
 BALANCE

FUND: 577 UPPER FLOOR RENOVATION				FOR PERIOD
BALANCE				
ASSETS	577	111000	*WORKING CASH	13,588.28
101,448.88				
197,058.03	577	133000	INTEREST RECEIVABLE	-2,839.37
1,543,149.34	577	172000	LOANS RECEIVABLE	-10,778.91
TOTAL ASSETS			-30.00	
1,841,656.25				
LIABILITIES	577	267000	DEFERRED PRINCIPAL RECEIVABLE	10,778.91
-1,543,149.34	577	267003	DEFERRED INTEREST RECEIVABLE	2,839.37
-197,058.03	577	271100	ADVANCE FROM GENERAL FUND	.00
-350,000.00				
TOTAL LIABILITIES			13,618.28	
-2,090,207.37				
FUND BALANCE	577	192000	REVENUES	-13,618.28
-87,412.49				
197,549.38	577	299000	EXPENDITURES	30.00
138,414.23	577	341000	FB RESERVED	.00

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ACCOUNT NET CHANGE

BALANCE SHEETS.TXT

9,145.68	TOTAL FUND BALANCE

-9,145.68	TOTAL LIABILITIES + FUND BALANCE

870.03	

870.03	

BALANCE SHEETS.TXT

248,551.12	TOTAL FUND BALANCE

-1,841,656.25	TOTAL LIABILITIES + FUND BALANCE

30.00	

30.00	

BALANCE SHEETS.TXT

154,489.87	ASSETS

579	111000 *WORKING CASH

154,489.87	TOTAL ASSETS

192000	REVENUES

579	341000 FB RESERVED

-35,390.85	FUND BALANCE

-119,099.02	

ACCOUNT FUND: 579 LA CROSSE CTR FOOD & BEVERAG
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NET CHANGE FOR PERIOD

BALANCE SHEETS.TXT

9,145.68	ASSETS

578	111000 *WORKING CASH

9,145.68	ACCOUNTS RECEIVABLE

578	131000

16,007.04	TOTAL ASSETS

578	192000 REVENUES

578	299000 EXPENDITURES

-13,212.76	FUND BALANCE

-1,531.45	

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

TOTAL FUND BALANCE	.00
-154,489.87	-----

TOTAL LIABILITIES + FUND BALANCE	.00
-154,489.87	-----
=====	

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LIABILITIES	
.00	582 211000 ACCOUNTS PAYABLE 100.00
-25,280.00	582 267000 TIF4 HOUSING RENEMDEF PRIN REC 16,667.00
-12,640.00	582 267003 TIF4 HOUSING RENEM DEF INT REC .00

TOTAL LIABILITIES	16,767.00
-37,920.00	-----

FUND BALANCE	
-35,472.87	582 192000 REVENUES -16,667.00
207,762.21	582 299000 EXPENDITURES 79,623.24
-127,326.43	582 341000 FB RESERVED .00

TOTAL FUND BALANCE	62,956.24
44,962.91	-----

TOTAL LIABILITIES + FUND BALANCE	79,723.24
7,042.91	=====

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ACCOUNT			NET CHANGE
FUND: 582	CITY WIDE HSG RENEW PROGRAM		FOR PERIOD
BALANCE			-----

ASSETS			
-44,962.91	582 111000 *WORKING CASH		-63,056.24
12,640.00	582 133000 INTEREST RECEIVABLE		.00
25,280.00	582 172000 LOANS RECEIVABLE		-16,667.00

TOTAL ASSETS			-79,723.24

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

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ACCOUNT FUND: 584 FLOODPLAIN HSMG REPLACEMENT
BALANCE

ASSETS		TOTAL ASSETS	
584	111000	*WORKING CASH	55,664.57
			55,664.57
FUND BALANCE		TOTAL FUND BALANCE	
583	192000	REVENUES	-1,337.50
583	299000	EXPENDITURES	26,173.47
583	341000	FB RESERVED	-80,500.54
			-55,664.57
			55,664.57
TOTAL LIABILITIES + FUND BALANCE			
		-55,664.57	

BALANCE SHEETS.TXT

ASSETS		TOTAL ASSETS	
584	111000	*WORKING CASH	50,565.79
			50,565.79
FUND BALANCE		TOTAL FUND BALANCE	
584	299000	EXPENDITURES	1,520.40
584	341000	FB RESERVED	-89,634.62
			-50,565.79
			1,520.40
TOTAL LIABILITIES + FUND BALANCE			
		-50,565.79	

BALANCE SHEETS.TXT

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

ASSETS				
20,705.00	585	111000	*WORKING CASH	.00

	TOTAL ASSETS			.00
20,705.00				

FUND BALANCE				
1,000.00	585	299000	EXPENDITURES	.00
-21,705.00	585	341000	FB RESERVED	.00

	TOTAL FUND BALANCE			.00
-20,705.00				

	TOTAL LIABILITIES + FUND BALANCE			.00
-20,705.00				
=====				

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ACCOUNT				NET CHANGE
FUND: 600	AIRPORT			FOR PERIOD
BALANCE				

ASSETS				
2,549,104.78	600	111000	*WORKING CASH	9,581.88
.00	600	115000	RESTRICTED CASH/INVESTMENTS	-68,002.10
1,420.00	600	118000	PETTY CASH/CHANGE FUND	.00
33,380.00	600	119000	ARPT ATM CASH	.00
267,335.10	600	131000	ACCOUNTS RECEIVABLE	100,474.45
2,552.18	600	161000	INVENTORIES-UNLEADED	.00
8,843.33	600	161000	INVENTORIES-DIESEL	.00
901,469.93	600	162000	PREPAID EXPENSE	.00
-191,975.28	600	185900	ACCUM DEPR MACHINE/EQUIP	.00
37,413.96	600	186125	CONTRACTOR'S EQUIPMENT	.00
258,443.63	600	186130	EQUIPMENT	.00

29,513.64	600	186135	FURNITURE & FIXTURES	.00
9,138.25	600	186150	PROPERTY IN THE OPEN	.00
716,155.47	600	186160	VEHICLES	.00
-17,919,367.72	600	186903	ACCUM DEPR AIRPORT	.00
23,748,644.13	600	187000	CONSTRUCTION WORK IN PROGRESS	.00
59,132,953.71	600	188007	AIRPORT FACILITY	.00
120,054.00	600	190000	WRS NET PENSION ASSET	.00
7,031.00	600	192400	DFRD OUTFLOW WRS OPEB	.00
354,600.00	600	192500	DFRD OUTFLOW WRS PENSION	.00

	TOTAL ASSETS			42,054.23

LIABILITIES				
3,607.55	600	211005	PURCHASE CARD PAYABLE	3,607.55
-3,140,000.00	600	213000	GO OBLIGATIONS PAYABLE	.00
-32,743.00	600	216000	ACCRUED INTEREST	.00
-25,856.62	600	218100	ACCRUED VACATION PAYABLE	.00
-2,283.73	600	218200	ACCRUED COMP PAYABLE	.00
-2,259.10	600	218300	ACCRUED SICK PAYABLE	.00
-64,026.00	600	238000	WRS NET OPEB LIABILITY	.00

DFRD INFLW CITY OPER	262300	600	-311,503.00
DFRD INFLW WRS OPER	262400	600	-902.00
DFRD INFLW WRS PENSION	262500	600	-366,972.00
ADVANCE FROM DEBT SERVICE FUND	273000	600	-1,215,000.00
POST EE HEALTH INSURANCE	281400	600	-1,404,694.00
UNAMORTIZED BOND PREMIUM/DISCT	298000	600	-30,971.05
ENCUMBRANCES	299500	600	857.64
TOTAL LIABILITIES			
			-6,612,745.31
REVENUES	192000	600	-1,984,022.90
EXPENDITURES	299000	600	1,869,243.79
CONTRIBUTION FROM CITY	311000	600	-10,333,770.01
CONTRIBUTION FROM OTHER GOVT	311005	600	-580,488.00
CONTRIBUTION FROM FEDERAL	312000	600	-223,639.00
RETAINED EARNINGS	339000	600	-52,111,687.04
FB BUDGETARY UNRESERVED	399100	600	-88,824.00
FB BUDGET RESERVE FOR ENCUMBR	399200	600	-857.64

BALANCE SHEETS.TXT

ASSETS	602	111000	250,448.59
*WORKING CASH			277.81
TOTAL ASSETS			
			250,448.59
FUND BALANCE	602	192000	-13,805.41
REVENUES			-827.81
EXPENDITURES	602	299000	44,038.98
RETAINED EARNINGS	602	339000	-280,682.16
TOTAL FUND BALANCE			
			-250,448.59
TOTAL LIABILITIES + FUND BALANCE			
			-277.81

ACCOUNT FUND: 602 AIR SERVICE DEVELOPMENT
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ACCOUNT FUND: 600 AIRPORT BALANCE SHEET FOR 2019 8 Johnsonb p 164 CITY OF LA CROSSE 09/09/2019 13:34			
TOTAL LIABILITIES + FUND BALANCE			
			-70,066,790.11
FUND BALANCE			-63,454,044.80
TOTAL FUND BALANCE			
			-45,661.78
TOTAL LIABILITIES + FUND BALANCE			
			-42,054.23

BALANCE SHEETS.TXT

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

ASSETS				NET CHANGE
2,562,189.72	603	111000	*WORKING CASH	-401,689.27
68,002.10	603	115000	RESTRICTED CASH/INVESTMENTS	68,002.10
36,112.00	603	131000	ACCOUNTS RECEIVABLE	36,076.00

TOTAL ASSETS				-297,611.17

LIABILITIES				
.00	603	211000	ACCOUNTS PAYABLE	593,995.61
1,818,337.84	603	299500	ENCUMBRANCES	.00

1,818,337.84	TOTAL LIABILITIES		593,995.61

FUND BALANCE			
-3,216,014.44	603	192000	REVENUES
1,093,491.82	603	299000	EXPENDITURES
-543,781.20	603	339000	RETAINED EARNINGS
-1,818,337.84	603	399200	FB BUDGET RESERVE FOR ENCUMBR

TOTAL FUND BALANCE		-296,384.44	

TOTAL LIABILITIES + FUND BALANCE		297,611.17	

TOTAL LIABILITIES + FUND BALANCE		-2,666,303.82	
=====			

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

58,798.02	604	111000	*WORKING CASH	-3,402.62
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LIABILITIES	610	211000	ACCOUNTS PAYABLE	375.75
.00	610	213000	GO OBLIGATIONS PAYABLE	.00
-15,010,000.00	610	216000	ACCRUED INTEREST	.00
-167,943.00	610	218100	ACCRUED VACATION PAYABLE	.00
-19,091.48	610	218200	ACCRUED COMP PAYABLE	.00
-2,252.10	610	218300	ACCRUED SICK PAYABLE	.00
-10,833.41	610	238000	WRS NET OPEB LIABILITY	.00
-51,598.00	610	261000	DEFERRED TAX ROLL	.00
51,620.20	610	262300	DFRD INFLOW CITY OPEB	.00
-173,241.00	610	262400	DFRD INFLOW WRS OPEB	.00
-727.00	610	262500	DFRD INFLOW WRS PENSION	.00
-223,353.00	610	281400	POST EE HEALTH INSURANCE	.00
-734,082.00	610	298000	UNAMORTIZED BOND PREMIUM/DISC	.00
-715,581.95	610	299500	ENCUMBRANCES	.00
8,787.64				

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-49,011,447.73

ACCOUNT	FUND: 610	PARKING UTILITY	BALANCE	NET CHANGE	FOR PERIOD

LIABILITIES					

TOTAL LIABILITIES				375.75	

FUND BALANCE					
610	192000	REVENUES	-131,858.51		
-1,274,537.21	610	EXPENDITURES	201,844.21		
1,613,577.90	610	CONTRIBUTION FROM CITY	.00		
-15,440,242.75	610	CONTRIBUTION FROM PARKING UTIL	.00		
-5,357,681.36	610	CONTRIBUTION FROM FEDERAL	.00		
-1,000,000.00	610	RETAINED EARNINGS	.00		
-10,495,481.57	610	FB BUDGET RESERVE FOR ENCUMBR	.00		
-8,787.64					

TOTAL FUND BALANCE				69,985.70	

TOTAL LIABILITIES + FUND BALANCE				70,361.45	

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

ASSETS					
620	111000	*WORKING CASH	-20,119.40		
226,667.29	620	UNBILLED CUSTOMER RECEIVABLES	.00		
49,983.31	620	INFRASTRUCTURE	.00		
624,933.94	620	ACCUM DEPR INFRASTRUCTURE	.00		
-321,675.03					

TOTAL ASSETS				-20,119.40	

LIABILITIES					
620	222200	MATURED REV BONDS/INT PAYABLE	.00		
-133.75	620	ENCUMBRANCES	.00		
428.82					

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36,266.78	630	138001	MISC ACCOUNTS RECEIVABLE	-34,750.21
78,277.44	630	159880	TAXES DUE FROM TAX AGENCY FUND	-1,798.51
998.78	630	161000	INVENTORY	.00
5.99	630	171459	ADVANCE TO TIF 16	.00
62,237.56	630	171465	ADVANCE TO TIF #6	.00
20,896.00	630	171474	ADVANCE TO TIF 12	.00
20,727.79	630	172000	LOANS RECEIVABLE	.00
30,550.00	630	177100	UNAMORTIZED DEBT DISCNT/EXPENS	.00
.02	630	183000	BUILDINGS	.00
18,392,421.30	630	183003	CITY BUILDINGS	.00
77,830.00	630	183900	ACCOM DEPR BLDGS/IMPROVEMENTS	.00
-2,145.05	630	184900	ACCOM DEPR FURNITURE/FIXTURES	.00
-693.23	630	185500	COMPUTERS	.00
5,528.46	630	185900	ACCOM DEPR MACHINE/EQUIP	.00
-441,139.97	630	186130	EQUIPMENT	.00
171,104.28	630	186135	FURNITURE & FIXTURES	.00
27,729.80	630	186160	VEHICLES	.00
491,696.21	630	186500	INFRASTRUCTURE	.00
31,375,287.78	630	186900	ACCOM DEPR INFRASTRUCTURE	.00
-7,644.99	630			
TOTAL LIABILITIES + FUND BALANCE				20,119.40
TOTAL FUND BALANCE				20,119.40
FUND BALANCE				-33,084.91
620	192000		REVENUES	-29,733.49
620	299000		EXPENDITURES	49,852.89
620	316000		CONTRIBUTION FROM CUSTOMERS	.00
620	339000		RETAINED EARNINGS	.00
620	399200		FB BUDGET RESERVE FOR ENCUMBR	.00
620				-428.82
TOTAL LIABILITIES				.00

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38,941,244.29	630	211000	ACCOUNTS PAYABLE	-34,105.23
	630	218100	ACCURED VACATION PAYABLE	.00
	630	218200	ACCURED COMP PAYABLE	.00
	630	218300	ACCURED SICK PAYABLE	.00
	630	238000	MRS NET OPBB LIABILITY	.00
	630	262400	DFRD INFLOW MRS OPBB	.00
	630	262500	DFRD INFLOW MRS PENSION	.00
	630	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
	630	281400	POST EE HEALTH INSURANCE	.00
	630	299500	ENCUMBRANCES	.00
TOTAL ASSETS				-128,114.87
LIABILITIES				38,941,244.29
	630	186902	BALANCE SHEETS.TXT	.00
	630	187000	CONSTRUCTION WORK IN PROGRESS	.00
	630	190000	MRS NET PENSION ASSET	.00
	630	192400	DFRD OUTFLOW MRS OPBB	.00
	630	192500	DFRD OUTFLOW MRS PENSION	.00
	630	196,462.00		.00
	630	2,039,723.01		.00
	630	18,314,283.42		.00
	630	3,766,730.25		.00
	630	309,457.30		.00
	630	131002	DELD A/R FROM TAX ROLL	-2,657.64
	630	131000	ACCOUNTS RECEIVABLE	29,097.64
	630	111000	*WORKING CASH	-118,006.15
ASSETS				-118,006.15
NET CHANGE				FOR PERIOD
ACCOUNT				WASTE WATER UTILITY
FUND: 630				
BALANCE				

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FUND: 640 TRANSIT UTILITY

ACCOUNT

NET CHANGE

FOR PERIOD

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1,687,473.76	185988	640	ACCUM DEPR BUS SERVICE
-674,007.71	185989	640	ACCUM DEPR BUS SHELTERS
-142,023.39	185900	640	ACCUM DEPR MACHINE/EQUIP
-927,516.60	185901	640	ACCUM DEPR BUSES
-4,092,632.87	185902	640	ACCUM DEPR SERVICE EQUIPMENT
-186,863.13	185903	640	ACCUM DEPR COMMUNICATION EQP
-112,142.75	185904	640	ACCUM DEPR SHOP EQUIPMENT
-80,626.10	185905	640	ACCUM DEPR OFFICE EQUIPMENT
-15,469.20	185906	640	ACCUM DEPR SIGNS
-13,703.86	185907	640	ACCUM DEPR WASTE CONTAINERS
-10,640.10	185908	640	ACCUM DEPR BIKE RACKS
-14,787.46	186145	640	IMPROVEMENTS
15,000.00	186160	640	VEHICLES
1,027,008.00			

30,104,323.53	TOTAL ASSETS		

-342,419.39			
211000	640	211000	ACCOUNTS PAYABLE
-356,015.48	640	218100	ACCURED VACATION PAYABLE
-105,958.02	640	218300	ACCURED SICK PAYABLE

35,180.55			

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BALANCE SHEETS.TXT

ASSETS

WORKING CASH

*PETTY CASH/CHANGE FUND

ACCOUNTS RECEIVABLE

INVENTORY HEATING OIL

INVENTORY PARTS

BUILDINGS BUS SERVICE

BUILDINGS BUS SHELTERS

TRANSIT CENTER

BUSES

SERVICE EQUIPMENT

COMMUNICATIONS EQUIPMENT

SHOP/GARAGE EQUIPMENT

OFFICE EQUIPMENT

SIGNS

WASTE CONTAINERS

BIKE RACKS

ACCUM DEPR TRANSIT CENTER

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1,537,709.65	640	111000	*WORKING CASH
1,000.00	640	118000	*PETTY CASH/CHANGE FUND
69,570.08	640	161005	INVENTORY HEATING OIL
3,098.52	640	161006	INVENTORY PARTS
91,501.25	640	183001	BUILDINGS BUS SERVICE
1,002,573.40	640	183002	BUILDINGS BUS SHELTERS
162,431.63	640	183015	TRANSIT CENTER
26,521,397.83	640	185001	BUSES
7,085,682.54	640	185002	SERVICE EQUIPMENT
239,320.00	640	185003	COMMUNICATIONS EQUIPMENT
141,961.53	640	185004	SHOP/GARAGE EQUIPMENT
102,802.86	640	185005	OFFICE EQUIPMENT
15,469.29	640	185006	SIGNS
19,477.78	640	185007	WASTE CONTAINERS
10,640.10	640	185008	BIKE RACKS
15,566.00	640	185897	ACCUM DEPR TRANSIT CENTER

-117,032.88	640	269001	DEF REV UNREDEEMED TOKENS/PASS
33,348.37	640	271100	ADVANCE FROM GENERAL FUND
-2,709,712.36	640	295000	ENCUMBRANCES
-42,104.12	TOTAL LIABILITIES		

-3,297,474.49			
192000	640	192000	REVENUES
-173,163.74	640	299000	EXPENDITURES
480,402.58	640	311000	CONTRIBUTION FROM CITY
-2,082,199.98	640	311001	CONTRIBUTION FROM SHELBY
-8,371.00	640	311004	CONTRIBUTION FROM UTILITIES
-1,027,008.00	640	311010	CONTRIBUTION FROM OTHER
-1,657,132.00	640	312000	CONTRIBUTION FROM FEDERAL
-5,306,779.12	TOTAL LIABILITIES		

35,180.55			

ACCOUNT
FUND: 640 TRANSIT UTILITY
BALANCE

FOR PERIOD

FUND BALANCE			NET CHANGE
640	314000	CONTRIBUTION FROM STATE	.00
-690,774.07	640	339000	RETAINED EARNINGS .00
-18,547,836.22	640	341100	FB RESERVED ENCUMBRANCES .00
1,048,000.00	640	399200	FB BUDGET RESERVE FOR ENCUMBR .00
42,104.12			
TOTAL FUND BALANCE			307,238.84
TOTAL LIABILITIES + FUND BALANCE			342,419.39
-30,104,323.53			

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ACCOUNT
FUND: 645 WATER UTILITY
BALANCE

NET CHANGE

FOR PERIOD

ASSETS			NET CHANGE
3,162,689.43	645	111000	*WORKING CASH -135,109.67
367,843.02	645	115002	RESTRICTED CASH BONDS .00
3,745.00	645	126008 P0142	SA REC MAPLE GROVE .00
2,350.78	645	126009 P0142	SA REC CITY HWY B .00
438,975.50	645	131000	ACCOUNTS RECEIVABLE 47,081.79
45,713.18	645	131002	DELQ A/R FROM TAX ROLL -3,115.85
15,239.54	645	138001	MISC ACCOUNTS RECEIVABLE 471.99
443,949.41	645	151100 P0123	INVESTMENT IN MUNICIPALITY .00
2,415.59	645	159880	TAXES DUE FROM TAX AGENCY FUND -2,435.09
185,388.59	645	161001 P0154	INVENTORY HYDRANTS .00
319,898.44	645	161002 P0154	INVENTORY MAINS 22,651.05
26,570.15	645	161003 P0154	INVENTORY METERS .00
73,098.00	645	171465	ADVANCE FROM MUNICIPAL TIF#5 .00
202,363.94	645	171471	ADVANCE TO TIF #10 .00

LOANS RECEIVABLE			NET CHANGE
33,225.00	645	172000	LOANS RECEIVABLE .00
98,158.18	645	182000 P0310	LAND .00
1,737,487.62	645	183000 P0321	STRUCTURES & IMPROVEMENTS .00
344,316.29	645	185000 P0323	OTHER POWER PRODUCTION EQUIP .00
1,905,860.67	645	185000 P0325	ELECTRIC PUMPING EQUIPMENT .00
267,500.00	645	185000 P0328	OTHER PUMPING EQUIPMENT .00
340,031.78	645	185000 P0334	WAT-TREATMENT EQUIP .00
394,896.30	645	185000 P0361	SCADA EQUIPMENT .00
8,861.08	645	185000 P0391	OFFICE FURNITURE & EQUIPMENT .00
1,634.44	645	185000 P0393	STORE EQUIPMENT .00
266,928.30	645	185000 P0394	TOOLS SHOP/GARAGE .00
498,529.79	645	185000 P0396	POWER OPERATED EQUIPMENT .00
348,225.69	645	185000 P0397	COMMUNICATION EQUIPMENT .00
80,604.88	645	185020 P0325	CONTRIBUTED ELEC PMPNG EQP .00
68,535.41	645	185500 P0360	COMPUTER EQUIPMENT .00
843,373.19	645	185600 P0392	TRANSPORTATION EQUIPMENT .00
-130,363.99	645	185900 P0323	ACCUM DEPR OTHR POWER PRODUCTN .00
-961,418.42	645	185900 P0325	ACCUM DEPR ELEC PUMPING EQP .00
-267,500.00	645	185900 P0328	ACCUM DEPR OTHR PUMPING EQP .00
	645	185900 P0334	ACCUM DEPR WAT-TREATMENT EQUIP .00

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ACCOUNT			NET CHANGE
FUND: 645 WATER UTILITY			FOR PERIOD
BALANCE			

FUND BALANCE			
645 399100	FB BUDGETARY UNRESERVED		.00
-12,154,519.04			
645 399200	FB BUDGET RESERVE FOR ENCUMBR		.00
-18,501.47			

TOTAL FUND BALANCE			20,842.77

TOTAL LIABILITIES + FUND BALANCE			43,539.86
-36,814,206.06			
=====			

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

ASSETS			
650 111000	*WORKING CASH		-196,051.54
7,605,940.16			
650 131000	ACCOUNTS RECEIVABLE		16,376.93
133,689.48			
650 131002	DELQ A/R FROM TAX ROLL		-719.21
11,574.19			
650 138100	ACCRUED REVENUE		.00
42,272.84			
650 159400	RESERVED DUE FROM CAPITAL FUND		.00
-.38			
650 159800	TAXES DUE FROM TAX AGENCY FUND		-726.24
1,373.10			
650 171459	ADVANCE TO TIF 16		.00
32,494.00			
650 186000	INFRASTRUCTURE		.00
2,883,768.15			
650 186900	ACCUM DEPR INFRASTRUCTURE		.00
-141,947.46			
650 187000	CONSTRUCTION WORK IN PROGRESS		.00
3,165,142.47			

		BALANCE SHEETS.txt	
40,207.00	650 190000	WRS NET PENSION ASSET	.00
4,434.00	650 192400	DFRD OUTFLOW WRS OPEB	.00
118,784.00	650 192500	DFRD OUTFLOW WRS PENSION	.00

TOTAL ASSETS			-181,120.06

13,897,731.55			

LIABILITIES			
-2,226.68	650 211000	ACCOUNTS PAYABLE	-2,226.68
-40,379.00	650 238000	WRS NET OPEB LIABILITY	.00
-569.00	650 262400	DFRD INFLOW WRS OPEB	.00
-122,900.00	650 262500	DFRD INFLOW WRS PENSION	.00
-.24	650 273000	ADVANCE FROM DEBT SERVICE FUND	.00
17,637.64	650 299500	ENCUMBRANCES	.00

TOTAL LIABILITIES			-2,226.68

FUND BALANCE			
-1,297,432.24	650 192000	REVENUES	-219,589.20
775,991.17	650 299000	EXPENDITURES	402,935.94
-13,210,070.81	650 339000	RETAINED EARNINGS	.00
	650 341100	FB RESERVED ENCUMBRANCES	.00

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ASSETS	705	310,762.96	
*WORKING CASH	111000	9,179.23	
TOTAL ASSETS		310,762.96	
LIABILITIES	705	-199,685.93	
A/P INCURRED BUT NOT REPORTED	211002	.00	
TOTAL LIABILITIES		-199,685.93	
FUND BALANCE	705	-83,880.08	
REVENUES	192000	-10,485.00	

ACCOUNT BALANCE
 FUND: 705
 LIABILITY CLAIMS
 NET CHANGE FOR PERIOD

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ASSETS	700	21,581,331.18	
*WORKING CASH	111000	253,941.98	
ACCOUNTS RECEIVABLE	131000	-106,540.98	
TOTAL ASSETS		21,581,331.18	
LIABILITIES	700	.00	
ACCOUNTS PAYABLE	211000	161,366.84	
A/P INCURRED BUT NOT REPORTED	211002	.00	
TOTAL LIABILITIES		-3,325,396.98	
FUND BALANCE	700	-8,701,634.28	
REVENUES	192000	-1,106,797.63	
EXPENDITURES	299000	798,029.87	
RETAINED EARNINGS	339000	.00	
TOTAL FUND BALANCE		-308,767.76	

ACCOUNT BALANCE
 FUND: 700
 EMPLOYEE BENEFIT TRUST
 NET CHANGE FOR PERIOD

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ASSETS	700	183,346.74	
FB BUDGET RESERVE FOR ENCUMBR	399200	550	
TOTAL ASSETS		183,346.74	
LIABILITIES	700	181,120.06	
ACCOUNTS RECEIVABLE	131000	-12,837.86	
TOTAL LIABILITIES		181,120.06	
FUND BALANCE	700	-8,701,634.28	
EXPENDITURES	299000	6,797,603.77	
RETAINED EARNINGS	339000	-16,351,904.29	
TOTAL FUND BALANCE		-14,255,934.80	

ACCOUNT BALANCE
 FUND: 700
 FB BUDGET RESERVE FOR ENCUMBR
 NET CHANGE FOR PERIOD

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ASSETS	705	310,762.96	
*WORKING CASH	111000	9,179.23	
TOTAL ASSETS		310,762.96	
LIABILITIES	705	-199,685.93	
A/P INCURRED BUT NOT REPORTED	211002	.00	
TOTAL LIABILITIES		-199,685.93	
FUND BALANCE	705	-83,880.08	
REVENUES	192000	-10,485.00	

ACCOUNT BALANCE
 FUND: 705
 LIABILITY CLAIMS
 NET CHANGE FOR PERIOD

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78,787.53	705	299000	EXPENDITURES	19,664.23
-105,984.48	705	339000	RETAINED EARNINGS	.00

TOTAL FUND BALANCE				9,179.23

TOTAL LIABILITIES + FUND BALANCE				9,179.23

-310,762.96				
=====				

BALANCE SHEETS.txt				
1,411.39	710	192000	REVENUES	-.27
102,098.11	710	299000	EXPENDITURES	11,351.86
-167,543.77	710	339000	RETAINED EARNINGS	.00

TOTAL FUND BALANCE				11,351.59

TOTAL LIABILITIES + FUND BALANCE				11,351.59

-64,034.27				
=====				

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ACCOUNT				NET CHANGE
FUND: 710	STOCKROOM			FOR PERIOD
BALANCE				

ASSETS				
59,141.46	710	111000	*WORKING CASH	246.26
4,892.81	710	161000	INVENTORY	-11,597.85

TOTAL ASSETS				-11,351.59

64,034.27				

FUND BALANCE				

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ACCOUNT				NET CHANGE
FUND: 715	WORKER COMPENSATION			FOR PERIOD
BALANCE				

ASSETS				
1,969,595.92	715	111000	*WORKING CASH	6,827.79
3,151.17	715	131000	ACCOUNTS RECEIVABLE	.00

ASSETS	17,877.22	720	111000	*WORKING CASH	-211.87
TOTAL ASSETS	17,877.22				-211.87
FUND BALANCE	720	192000		REVENUES	.00
	-28,350.00	720	299000	EXPENDITURES	211.87
	10,472.78				
TOTAL FUND BALANCE	-17,877.22				211.87
TOTAL LIABILITIES + FUND BALANCE	-17,877.22				211.87

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TOTAL ASSETS	1,972,747.09				6,827.79
LIABILITIES	715	211002		A/P INCURRED BUT NOT REPORTED	.00
TOTAL LIABILITIES	-1,087,752.00				.00
FUND BALANCE	715	192000		REVENUES	-35,774.34
	-286,569.93	715	299000	EXPENDITURES	28,946.55
	218,636.29	715	339000	RETAINED EARNINGS	.00
	-817,061.45				
TOTAL FUND BALANCE	-884,995.09				-6,827.79
TOTAL LIABILITIES + FUND BALANCE	-1,972,747.09				-6,827.79

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ACCOUNT HEALTHCARE COST CONTAINMENT FUND: 720 BALANCE

NET CHANGE FOR PERIOD

ACCOUNT				NET CHANGE
FUND: 725 FUEL MANAGEMENT				FOR PERIOD
BALANCE				

ASSETS				
722,709.10	725	111000	*WORKING CASH	-619.50

	TOTAL ASSETS			-619.50
722,709.10				

FUND BALANCE				
501,963.20	725	299000	EXPENDITURES	619.50
-1,224,672.30	725	339000	RETAINED EARNINGS	.00

	TOTAL FUND BALANCE			619.50
-722,709.10				

	TOTAL LIABILITIES + FUND BALANCE			619.50
-722,709.10				
=====				

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ACCOUNT				NET CHANGE
FUND: 850 DUBNA				FOR PERIOD
BALANCE				

ASSETS				
143.00	850	111000	*WORKING CASH	.00

	TOTAL ASSETS			.00
143.00				

FUND BALANCE				
-143.00	850	341000	FB RESERVED	.00

	TOTAL FUND BALANCE			.00
-143.00				

	TOTAL LIABILITIES + FUND BALANCE			.00
-143.00				
=====				

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ACCOUNT 855 MANDEL TRUST
FUND: 855
BALANCE

ASSETS 855 111000 *WORKING CASH 279,966.32
TOTAL ASSETS 279,966.32

FUND BALANCE 855 192000 REVENUES -4,170.66
855 341000 FB RESERVED -275,795.66
TOTAL FUND BALANCE -279,966.32

TOTAL LIABILITIES + FUND BALANCE -279,966.32
TOTAL LIABILITIES + FUND BALANCE -279,966.32

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ACCOUNT 858 IRS SECTION 125 PLAN
FUND: 858
BALANCE

ASSETS 858 111000 *WORKING CASH 392,678.38
TOTAL ASSETS 392,678.38

FUND BALANCE 858 192000 REVENUES -36,428.98
858 299000 EXPENDITURES 43,722.42
858 341000 FB RESERVED -311,757.74
TOTAL ASSETS 392,678.38

TOTAL LIABILITIES + FUND BALANCE -392,678.38
TOTAL LIABILITIES + FUND BALANCE -392,678.38

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ACCOUNT 858 IRS SECTION 125 PLAN
FUND: 858
BALANCE

ASSETS 858 111000 *WORKING CASH 10,802.97
TOTAL ASSETS 10,802.97

FUND BALANCE 858 192000 REVENUES -36,428.98
858 299000 EXPENDITURES 43,722.42
858 341000 FB RESERVED -311,757.74
TOTAL ASSETS 392,678.38

TOTAL LIABILITIES + FUND BALANCE -392,678.38
TOTAL LIABILITIES + FUND BALANCE -392,678.38

-20,223.18		.00

	TOTAL LIABILITIES + FUND BALANCE	.00
-20,223.18		
=====		

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ACCOUNT				NET CHANGE
FUND: 859	WORKER COMPENSATION (MMIC)			FOR PERIOD
BALANCE				

ASSETS				
20,223.18	859	115000	RESTRICTED CASH/INVESTMENTS	.00

		TOTAL ASSETS		.00
20,223.18				

FUND BALANCE				
-20,223.18	859	341000	FB RESERVED	.00

-95.22		.00

	TOTAL FUND BALANCE	.00
-95.22		

	TOTAL LIABILITIES + FUND BALANCE	.00
-95.22		
=====		

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ACCOUNT				NET CHANGE
FUND: 860	INTERNATIONAL COMMITTEE			FOR PERIOD
BALANCE				

ASSETS				
95.22	860	111000	*WORKING CASH	.00

		TOTAL ASSETS		.00
95.22				

FUND BALANCE				
	860	341000	FB RESERVED	.00

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

ASSETS 880 111000 *WORKING CASH -19,806,828.20
 880 121001 REAL ESTATE TAX RECEIVABLE -3,391,528.60

ASSETS 862 111000 *WORKING CASH 1,407.62
 TOTAL ASSETS 4.65
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 FUND: 862 | SISTER CITY FORDE NORWAY
 ACCOUNT NET CHANGE FOR PERIOD

FUND BALANCE 862 192000 REVENUES -20.95
 862 341000 FB RESERVED -1,386.67
 TOTAL FUND BALANCE -1,407.62
 TOTAL LIABILITIES + FUND BALANCE -1,407.62

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

LIABILITIES 880 211000 ACCOUNTS PAYABLE 15,196.05
 DUE TO COUNTY CURR APPORTIONMNT -2,678,412.63
 TAX DUE TO LAX SCHOOL DISTRICT 8,700,688.09
 TAX DUE TO ONAL SCHOOL DISTRICT 7,439.83
 TAX DUE TO WTC 1,161,440.52
 FIRST DOLLAR CREDIT RE PROP 247500
 TAXES DUE TO GENERAL FUND 10,628,971.65
 DUE TO TIF #11 .00
 TAXES DUE TO SPECIAL ASSMNTS 1,758.51
 TAXES DUE TO PARKING UTILITY 995.07
 TAXES DUE TO WASTEWATER UTILITY 1,798.51
 TAXES DUE TO WATER UTILITY 2,435.09
 TAXES DUE TO STORM UTILITY 726.24
 -1,310.41
 -2,230.53
 -886.66
 -13,716.60
 14,081.43
 .01
 -2.91
 393,860.82
 182,455.97
 .42
 .00
 -182,029.97
 880 243100
 880 211000
 880 247000
 880 246020
 880 246010
 880 246020
 880 247000
 880 247500
 880 259900
 880 259916
 880 259917
 880 259918
 880 259919
 880 259921
 TOTAL ASSETS -23,199,862.19
 TOTAL LIABILITIES -390,221.57
 BALANCE SHEETS.TXT

ASSETS 880 121002 PERSONAL PROPERTY TAX RECEIVAB -1,505.39
 BALANCE SHEETS.TXT

390,221.57

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TOTAL LIABILITIES + FUND BALANCE
390,221.57

23,199,862.19

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ACCOUNT
FUND: 881 INVESTED CASH
BALANCE

NET CHANGE
FOR PERIOD

ASSETS				
	881	111000	*WORKING CASH	-212,888.75
125,967.40				
TOTAL ASSETS				-212,888.75

LIABILITIES				
	881	251001	LGIP INTEREST TO BE DISTRIBUTE	172,193.22
58,844.25	881	251002	OTHER INTEREST TO BE DISTRIBUT	.00
-58,844.25	881	251003	PFM INTEREST TO BE DISTRIBUTED	40,695.53
-125,967.40				
TOTAL LIABILITIES				212,888.75

TOTAL LIABILITIES + FUND BALANCE				212,888.75

-125,967.40				

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ACCOUNT
FUND: 889 MISCELLANEOUS AGENCY
BALANCE

NET CHANGE
FOR PERIOD

ASSETS				
	889	111000	*WORKING CASH	-7,402.97
76,136.65	889	131000	ACCOUNTS RECEIVABLE	324.08
15,895.81				
TOTAL ASSETS				-7,078.89

92,032.46				

LIABILITIES				
	889	211000	ACCOUNTS PAYABLE	674.30
-37.02	889	231900 181005	PERF DEP NAVAL RESERVE - SPIES	.00
-12,000.00	889	285003 02336	METROPLAINS LLC	.00
-282.50	889	285003 02357	SCHOOL HOUSE PROP, LLC (AGUILA	.00
-55.00	889	285003 02438	GORMAN & CO ROOSEVELT SCHOOL	.00

ACCOUNT	GENERAL FIXED ASSETS	NET CHANGE	FOR PERIOD	BALANCE
JOHNSOND	BALANCE SHEET FOR 2019 8			
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ASSETS				
14,074,184.95	ACCUM DEPR LAND IMPROVEMENTS	182500	900	182000
432.23	BUILDINGS	183003	900	183003
60,905,400.95	ACCUM DEPR BLDGS/IMPROVEMENTS	183900	900	183900
- .66	ACCUM DEPR FURNITURE/FIXTURES	184900	900	184900
.44	ACCUM DEPR MACHINE/EQUIP	185900	900	185900
-1,336,715.00	INFRASTRUCTURE	186000	900	186000
2,765,714.00	INFRASTRUCTURE-OTHER	186100	900	186100
8,860,802.53	INFRASTRUCTURE-STREETS	186105	900	186105
107,121,708.03	INFRASTRUCTURE-STREET LIGHTS	186110	900	186110
7,031,426.25	INFRASTRUCTURE-STORM SEWER	186115	900	186115
21,875,260.72	COMMUNICATIONS	186120	900	186120
6,640,170.05	CONTRACTOR'S EQUIPMENT	186125	900	186125
-1,000.00	RECREATION UNIFORMS	285015	889	285015
-1,458.00	BIMOUCLAR RECEIPTS	285016	889	285016
-1,509.42	MISCELLANEOUS	285020	889	285020
-19,194.98	MISC-AED	285020	01201	285020
-1,864.70	ROUNDTRABLE BUSINESS MTG	285020	01712	285020
-17.06	STUPE SNUFFER PYMTS	285020	01865	285020
-4,200.00	3RD PARTY COMM DESIGN REVIEW F	285020	01994	285020
-1,750.00	POSTAGE	285021	889	285021
-2.00	REC ASA MEMBERSHIP	285023	889	285023
-20.00	SAFETY PATROL TRIP	285024	889	285024
-1,503.93	REFUNDS	285025	889	285025
-11,208.89	APCOM	285029	889	285029
-2,864.00	TIP TOP SHOWS DEPOSIT	285031	889	285031
-450.00	UNLICENSED PETS	285038	889	285038
-1,524.00	STREET PRIVILEGE PERMITS	285040	889	285040
-6,617.00	SISTER CITY SCULPTURE	285042	889	285042
-58.55	LAX SCHOOLS PILOTS TO BE DISTR	285050	889	285050
-13,103.20	MTC PILOTS TO BE DISTRIBUTED	285051	889	285051
-7,883.86	CNTY PILOTS TO BE DISTRIBUTED	285052	889	285052
-4,718.66				
7,370.98	TOTAL LIABILITIES			
-93,322.77	FUND BALANCE			
889	EXPENDITURES		299000	889
916.88	FB UNRESERVED/UNDESIGNATED		343000	889
373.43				373.43
1,290.31	TOTAL FUND BALANCE			
-292.09				
7,078.89	TOTAL LIABILITIES + FUND BALANCE			
-92,032.46				

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ACCOUNT	GENERAL FIXED ASSETS	NET CHANGE	FOR PERIOD	BALANCE
JOHNSOND	BALANCE SHEET FOR 2019 8			
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ASSETS				
14,074,184.95	ACCUM DEPR LAND IMPROVEMENTS	182500	900	182000
432.23	BUILDINGS	183003	900	183003
60,905,400.95	ACCUM DEPR BLDGS/IMPROVEMENTS	183900	900	183900
- .66	ACCUM DEPR FURNITURE/FIXTURES	184900	900	184900
.44	ACCUM DEPR MACHINE/EQUIP	185900	900	185900
-1,336,715.00	INFRASTRUCTURE	186000	900	186000
2,765,714.00	INFRASTRUCTURE-OTHER	186100	900	186100
8,860,802.53	INFRASTRUCTURE-STREETS	186105	900	186105
107,121,708.03	INFRASTRUCTURE-STREET LIGHTS	186110	900	186110
7,031,426.25	INFRASTRUCTURE-STORM SEWER	186115	900	186115
21,875,260.72	COMMUNICATIONS	186120	900	186120
6,640,170.05	CONTRACTOR'S EQUIPMENT	186125	900	186125
-1,000.00	RECREATION UNIFORMS	285015	889	285015
-1,458.00	BIMOUCLAR RECEIPTS	285016	889	285016
-1,509.42	MISCELLANEOUS	285020	889	285020
-19,194.98	MISC-AED	285020	01201	285020
-1,864.70	ROUNDTRABLE BUSINESS MTG	285020	01712	285020
-17.06	STUPE SNUFFER PYMTS	285020	01865	285020
-4,200.00	3RD PARTY COMM DESIGN REVIEW F	285020	01994	285020
-1,750.00	POSTAGE	285021	889	285021
-2.00	REC ASA MEMBERSHIP	285023	889	285023
-20.00	SAFETY PATROL TRIP	285024	889	285024
-1,503.93	REFUNDS	285025	889	285025
-11,208.89	APCOM	285029	889	285029
-2,864.00	TIP TOP SHOWS DEPOSIT	285031	889	285031
-450.00	UNLICENSED PETS	285038	889	285038
-1,524.00	STREET PRIVILEGE PERMITS	285040	889	285040
-6,617.00	SISTER CITY SCULPTURE	285042	889	285042
-58.55	LAX SCHOOLS PILOTS TO BE DISTR	285050	889	285050
-13,103.20	MTC PILOTS TO BE DISTRIBUTED	285051	889	285051
-7,883.86	CNTY PILOTS TO BE DISTRIBUTED	285052	889	285052
-4,718.66				
7,370.98	TOTAL LIABILITIES			
-93,322.77	FUND BALANCE			
889	EXPENDITURES		299000	889
916.88	FB UNRESERVED/UNDESIGNATED		343000	889
373.43				373.43
1,290.31	TOTAL FUND BALANCE			
-292.09				
7,078.89	TOTAL LIABILITIES + FUND BALANCE			
-92,032.46				

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ACCOUNT	GENERAL FIXED ASSETS	NET CHANGE	FOR PERIOD	BALANCE
JOHNSOND	BALANCE SHEET FOR 2019 8			
	[@]balshft			
	BALANCE SHEETS.TXT			
ASSETS				
14,074,184.95	ACCUM DEPR LAND IMPROVEMENTS	182500	900	182000
432.23	BUILDINGS	183003	900	183003
60,905,400.95	ACCUM DEPR BLDGS/IMPROVEMENTS	183900	900	183900
- .66	ACCUM DEPR FURNITURE/FIXTURES	184900	900	184900
.44	ACCUM DEPR MACHINE/EQUIP	185900	900	185900
-1,336,715.00	INFRASTRUCTURE	186000	900	186000
2,765,714.00	INFRASTRUCTURE-OTHER	186100	900	186100
8,860,802.53	INFRASTRUCTURE-STREETS	186105	900	186105
107,121,708.03	INFRASTRUCTURE-STREET LIGHTS	186110	900	186110
7,031,426.25	INFRASTRUCTURE-STORM SEWER	186115	900	186115
21,875,260.72	COMMUNICATIONS	186120	900	186120
6,640,170.05	CONTRACTOR'S EQUIPMENT	186125	900	186125
-1,000.00	RECREATION UNIFORMS	285015	889	285015
-1,458.00	BIMOUCLAR RECEIPTS	285016	889	285016
-1,509.42	MISCELLANEOUS	285020	889	285020
-19,194.98	MISC-AED	285020	01201	285020
-1,864.70	ROUNDTRABLE BUSINESS MTG	285020	01712	285020
-17.06	STUPE SNUFFER PYMTS	285020	01865	285020
-4,200.00	3RD PARTY COMM DESIGN REVIEW F	285020	01994	285020
-1,750.00	POSTAGE	285021	889	285021
-2.00	REC ASA MEMBERSHIP	285023	889	285023
-20.00	SAFETY PATROL TRIP	285024	889	285024
-1,503.93	REFUNDS	285025	889	285025
-11,208.89	APCOM	285029	889	285029
-2,864.00	TIP TOP SHOWS DEPOSIT	285031	889	285031
-450.00	UNLICENSED PETS	285038	889	285038
-1,524.00	STREET PRIVILEGE PERMITS	285040	889	285040
-6,617.00	SISTER CITY SCULPTURE	285042	889	285042
-58.55	LAX SCHOOLS PILOTS TO BE DISTR	285050	889	285050
-13,103.20	MTC PILOTS TO BE DISTRIBUTED	285051	889	285051
-7,883.86	CNTY PILOTS TO BE DISTRIBUTED	285052	889	285052
-4,718.66				
7,370.98	TOTAL LIABILITIES			
-93,322.77	FUND BALANCE			
889	EXPENDITURES		299000	889
916.88	FB UNRESERVED/UNDESIGNATED		343000	889
373.43				373.43
1,290.31	TOTAL FUND BALANCE			
-292.09				
7,078.89	TOTAL LIABILITIES + FUND BALANCE			
-92,032.46				

BALANCE SHEETS.TXT

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900	189500	DEPR-LA CROSSE CENTER	.00
-8,010,774.37			
900	189525	DEPR-PARKS & RECREATION	.00
-7,123,257.52			
900	189575	DEPR-CONSERVATION & DEVLPMNT	.00
-1,755,611.91			
900	189999	GENL ACCUM DEPRECIATION	.00
.61			
900	190100	DEPR-GENERAL GOVERNMENT	.00
-.22			
TOTAL ASSETS			.00
213,396,407.64			
FUND BALANCE			
900	311000	CONTRIBUTION FROM CITY	.00
-24,184.50			
900	320000	INVESTMENT IN GFA	.00
-260,904,985.76			
900	320001	CONTRA-DEPR EXPENSE	.00
47,532,762.62			
TOTAL FUND BALANCE			.00
-213,396,407.64			
TOTAL LIABILITIES + FUND BALANCE			
-213,396,407.64			

BALANCE SHEETS.txt			
950	238000	WRS NET OPEB LIABILITY	.00
-3,128,663.00			
950	262300	DFRD INFLOW CITY OPEB	.00
-10,410,530.00			
950	262400	DFRD INFLOW WRS OPEB	.00
-44,082.00			
950	262500	DFRD INFLOW WRS PENSION	.00
-24,239,481.00			
950	290910	2019 LEASE PROCEEDS-BOFA	.00
-3,688,020.00			
950	291911	2015-A CORPORATE PURPOSE BOND	.00
-1,325,000.00			
950	291912	2015-B AIRPORT AMT BONDS	.00
-1,215,000.00			
950	291921	2015-C PROMISSORY NOTE	.00
-2,890,000.00			
950	291922	2015-D STATE TRUST FUND	.00
-255,457.09			
950	291923	2015-E STATE TRUST FUND	.00
-676,125.95			
950	291931	2016-A PROMISSORY NOTE	.00
-4,820,000.00			
950	291932	2016-B TAXABLE PROMISSORY NOTE	.00
-1,180,000.00			
950	291933	2017-A CORP PURPOSE BOND	.00
-5,560,000.00			
950	291934	2017-C PROMISSORY NOTE	.00
-2,210,000.00			
950	291935	2017 STATE TRUST FUND LOAN	.00
-749,211.87			
950	291941	2018 PROMISSORY NOTES	.00
-2,280,000.00			
950	292006	2007-A CORPORATE PURPOSE	.00
-920,000.00			
950	292015	2010-A CORPORATE PURPOSE	.00
-2,870,000.00			
950	292016	2010-B PROMISSORY NOTE	.00
-400,000.00			

BALANCE SHEETS.txt			
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		BALANCE SHEET FOR 2019 8	
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ACCOUNT			NET CHANGE
FUND: 950 GENERAL LONG TERM DEBT			FOR PERIOD
BALANCE			

ASSETS			
950	190000	WRS NET PENSION ASSET	.00
7,929,896.00			
950	192400	DFRD OUTFLOW WRS OPEB	.00
343,567.00			
950	192500	DFRD OUTFLOW WRS PENSION	.00
23,427,558.00			
950	199000	AMOUNT TO BE PROVIDED FOR DEBT	.00
90,957,619.91			
950	199001	UNFUNDED ACCRUED SICK/VACATION	.00
2,282,904.54			
950	199003	AMOUNT TO BE PROVIDED FOR WTR	.00
-1,165,856.00			
950	199004	AMOUNT FOR POST EE HEALTH INS	.00
15,987,504.00			
950	199005	AMOUNT TO BE PROVIDED FR STORM	.00
-309,775.24			
950	199006	AMOUNT PROVIDED FOR AIRPORT	.00
-1,405,000.00			
TOTAL ASSETS			.00
138,048,418.21			

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950	292019	2011-A CORPORATE PURPOSE	.00
-3,005,000.00			
950	292020	2011-B PROMISSORY NOTE	.00
-870,000.00			
950	292021	2011-C GO BOND	.00
-8,705,000.00			
950	292022	2012-A GO PN	.00
-2,775,000.00			
950	292023	2012-B GO PN & REFUNDING	.00
-660,000.00			
950	292024	2013-A CORPORATE PURPOSE	.00
-3,235,000.00			
950	292025	2013-B PROMISSORY NOTE	.00
-795,000.00			
950	292026	2013-C TAXABLE PROM NOTE	.00
-195,000.00			
950	292600	AIRPORT GO DEBT CONTRA	.00
1,215,000.00			
950	292645	WATER UTILITY GO DEBT CONTRA	.00
1,009,298.00			
950	292650	STORM WATER GO DEBT CONTRA	.00
.24			
950	292941	2018-A CP BONDS	.00
-5,035,000.00			
950	296201	ACCRUED SICK PAY	.00
-964,975.86			
950	296202	ACCRUED VACATION PAY	.00
-1,164,620.38			
950	296203	POST EMPLOYEE HEALTH INSURANCE	.00
-44,113,016.00			
950	296206	ACCRUED COMP PAY	.00
-153,308.30			
950	296459	TID16 LOAN	.00
-50,000.00			

