

11/08/2018 17:59 | CITY OF LA CROSS
12199 | BALANCE SHEET FOR 2018 10

FUND: 2012 PASSENGER FACILITY CHRGES

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ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2002 11000 *WORKING CASH	10,203.76	581,798.39
2002 11000 *ACCOUNTS RECEIVABLE	-25,231.88	121,918.22
TOTAL ASSETS	354.16	581,011.56
FUND BALANCE		
2002 19200 REVENUES	-364.18	-301,319.08
2002 31000 FUND RESERVE	-354.16	-290,662.88
TOTAL FUND BALANCE	-718.34	-591,981.96
TOTAL LIABILITIES + FUND BALANCE	-364.18	-591,981.96

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FUND: 2012 PASSENGER FACILITY CHRGES

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ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2002 11000 *WORKING CASH	113,284.21	754,941.51
2002 11000 *CHECKS	1.00	9,000.00
2002 11000 *ACCOUNTS RECEIVABLE	40,739.43	128,546.18
2002 181000 INVENTORY	154,023.64	21,428.48
TOTAL ASSETS	208,048.28	913,916.17
LIABILITIES		
2002 21000 *ACCOUNTS PAYABLE	4,434.72	-5,250.20
2002 289000 DEFERRED REVENUE	-6,727.50	-16,663.53
TOTAL LIABILITIES	-2,292.78	-21,913.73
FUND BALANCE		
2002 19200 REVENUES	-215,403.36	-2,285,985.35
2002 31000 FUND RESERVE	61,672.90	1,415,947.37
2002 31000 FUND RESERVE	0.00	-57,266.47
2002 31000 FUND RESERVE	0.00	-90,000.00
TOTAL FUND BALANCE	-153,730.46	-802,000.45
TOTAL LIABILITIES + FUND BALANCE	-156,023.18	-823,916.62

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FUND: 2013 PASSENGER FACILITY CHG-R

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ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2003 11000 *WORKING CASH	-34,472.40	362,840.82
TOTAL ASSETS	-34,472.40	362,840.82
LIABILITIES		
2003 299500 ENCUMBRANCES	-3,602.12	176,007.23
TOTAL LIABILITIES	-3,602.12	176,007.23
FUND BALANCE		
2003 19200 REVENUES	-156.06	-3,458.93
2003 289000 EXPENDITURES	34,069.46	322,480.72
2003 31000 FUND RESERVE	3,602.12	-176,007.23
2003 31000 FUND RESERVE	0.00	-116,600.00
TOTAL FUND BALANCE	34,472.40	-362,840.82
TOTAL LIABILITIES + FUND BALANCE	0.00	0.00

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FUND: 2010 HOUSING REHABILITATION

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ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2010 11000 *WORKING CASH	-10,450.56	9,081.19
2010 11000 *ACCOUNTS RECEIVABLE	0.00	3,231.89
2010 113000 INTEREST RECEIVABLE	0.00	1,584,618.93
2010 113000 OTHER RECEIVABLES	0.00	72,652.08
2010 112000 FUNDING REC-SHRT TERM	0.00	4,160,759.36
2010 112000 FUNDING REC-SHRT TERM	-412.56	
TOTAL ASSETS	-10,863.10	5,832,153.25
LIABILITIES		
2010 287002 DEFERRED LONG RECEIVABLE	412.56	-4,161,789.36
2010 287002 DEFERRED LONG RECEIVABLE	0.00	-72,652.08
2010 287002 DEFERRED INTEREST RECEIVABLE	0.00	-1,584,618.93
TOTAL LIABILITIES	412.56	-5,819,060.37
FUND BALANCE		
2010 19200 REVENUES	-2,573.17	-226,803.43
2010 289000 EXPENDITURES	13,023.71	280,430.84
2010 31000 FUND RESERVE	0.00	-36,532.29
TOTAL FUND BALANCE	10,450.54	-13,904.88
TOTAL LIABILITIES + FUND BALANCE	-4,412.64	-5,832,965.25

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Table with columns: ACCOUNT BALANCE, NET CHANGE FOR PERIOD, ASSETS, LIABILITIES, FUND BALANCE. Rows include WORKING CASH, INTEREST RECEIVABLE, DEFERRED PRINCIPAL RECEIVABLE, etc.

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Table with columns: ACCOUNT BALANCE, NET CHANGE FOR PERIOD, ASSETS, LIABILITIES, FUND BALANCE. Rows include WORKING CASH, INTEREST RECEIVABLE, DEFERRED PRINCIPAL RECEIVABLE, etc.

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Table with columns: ACCOUNT BALANCE, NET CHANGE FOR PERIOD, ASSETS, LIABILITIES, FUND BALANCE. Rows include WORKING CASH, INTEREST RECEIVABLE, DEFERRED PRINCIPAL RECEIVABLE, etc.

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Table with columns: ACCOUNT BALANCE, NET CHANGE FOR PERIOD, ASSETS, LIABILITIES, FUND BALANCE. Rows include WORKING CASH, INTEREST RECEIVABLE, DEFERRED PRINCIPAL RECEIVABLE, etc.

11/09/2018 17:59 CITY OF LA CROSSE
 15-BALANCE SHEET FOR 2018 10
 FUND: 2060 CDBG PROGRAM & OTHER IMPROV

ASSETS	2060	111000	*WORKING CASH	15,821
TOTAL ASSETS				15,821
FUND BALANCE	2060	19000	REVENUES	-35
	2060	31000	FY RESERVED	-19,48
TOTAL FUND BALANCE				-19,48
TOTAL LIABILITIES + FUND BALANCE				-19,48

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 15-BALANCE SHEET FOR 2018 10
 FUND: 207 METRO PARK IMPROVEMENT

ASSETS	207	111000	*WORKING CASH	32,329.06
TOTAL ASSETS				32,329.06
FUND BALANCE	207	19000	REVENUES	-35,419.56
	207	29900	EXPENDITURES	36,444.05
	207	31000	FY RESERVED	-53,823.55
TOTAL FUND BALANCE				-43,339.06
TOTAL LIABILITIES + FUND BALANCE				-43,339.06

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 15-BALANCE SHEET FOR 2018 10
 FUND: 2070 CDBG RECOVERY FUND

ASSETS	2070	111000	*WORKING CASH	3,529.78
TOTAL ASSETS				3,529.78
FUND BALANCE	2070	19000	REVENUES	-1,451.90
	2070	17000	FY RESERVED	4,981.68
TOTAL FUND BALANCE				3,529.78
TOTAL LIABILITIES + FUND BALANCE				3,529.78

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 15-BALANCE SHEET FOR 2018 10
 FUND: 208 BICYCLE TRAIL

ASSETS	208	111000	*WORKING CASH	22,120.00
TOTAL ASSETS				22,120.00
FUND BALANCE	208	34000	FY RESERVED	-22,120.00
TOTAL FUND BALANCE				-22,120.00
TOTAL LIABILITIES + FUND BALANCE				-22,120.00

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 BALANCE SHEET FOR 2018 10

FUND: 209 BOAT HOUSE

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
209 11000 *WORKING CASH	5,122.20	158,434.86
209 13000 ACCOUNTS RECEIVABLE	2,860.22	8,510.00
TOTAL ASSETS	7,982.42	166,944.86
FUND BALANCE		
209 192000 REVENUES	-5,184.79	-5,688.72
209 280000 EXPENDITURES	2,877.80	2,877.90
209 341000 F% RESERVED	-1,211.83	-1,211.83
TOTAL FUND BALANCE	-3,518.82	-4,022.65
TOTAL LIABILITIES + FUND BALANCE	-3,518.82	-4,022.65

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FUND: 212 CORVELAND PARK IMPROVEMENT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
212 11000 *WORKING CASH	3,971.73	11,036.02
212 13000 ACCOUNTS RECEIVABLE	-123.22	8,575.04
TOTAL ASSETS	3,848.51	19,611.06
FUND BALANCE		
212 192000 REVENUES	-4,061.61	-37,960.01
212 250000 EXPENDITURES	213.10	35,985.02
212 341000 F% RESERVED	.00	-17,656.07
TOTAL FUND BALANCE	-3,848.51	-19,631.06
TOTAL LIABILITIES + FUND BALANCE	-3,848.51	-19,631.06

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TOTAL LIABILITIES + FUND BALANCE

-30,665.12 -2,809,535.39

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FUND: 215 CAPITAL PROJ RESERVE FOR DEFT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
215 11000 *WORKING CASH	90,861.22	2,809,535.39
TOTAL ASSETS	90,861.22	2,809,535.39
LIABILITIES		
215 280000 DEFERRED REVENUE	-15.64	-18,894.99
TOTAL LIABILITIES	-15.64	-18,894.99
FUND BALANCE		
215 192000 REVENUES	-90,849.16	-18,950.61
215 341000 EXPENDITURES	.00	1,739,489.32
215 341314 F% RESERVED 2% ROOM TAX	.00	-577,036.01
215 341314 F% RESERVED TICKET FUNDCHARGE	.00	-1,739,489.32
TOTAL FUND BALANCE	-90,849.16	-2,739,450.39

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FUND: 217 GRIEVANCE PROCEDURE FUND

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
217 11000 *WORKING CASH	.00	40,000.00
TOTAL ASSETS	.00	40,000.00
FUND BALANCE		
217 341000 F% RESERVED	.00	-40,000.00
TOTAL LIABILITIES + FUND BALANCE	.00	-40,000.00

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NET CHANGE FOR PERIOD ACCOUNT BALANCE

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FUND: 218 FITNESS RESERVE

ASSETS 218 111000 *WORKING CASH

TOTAL ASSETS 218

FUND BALANCE 218 341000

TOTAL FUND BALANCE 218

TOTAL LIABILITIES + FUND BALANCE 218

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TOTAL LIABILITIES + FUND BALANCE -3,724.00 -112,098.73

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NET CHANGE FOR PERIOD ACCOUNT BALANCE

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FUND: 219 COUNTY CONTRIBUTIONS FOR AIRPT

ASSETS 219 111000 *WORKING CASH

TOTAL ASSETS 219

FUND BALANCE 219 142000

TOTAL FUND BALANCE 219

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TOTAL LIABILITIES + FUND BALANCE .00 -9,973.99

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NET CHANGE FOR PERIOD ACCOUNT BALANCE

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FUND: 221 FIRE FEES

ASSETS 221 111000 *WORKING CASH

TOTAL ASSETS 221

FUND BALANCE 221 341000

TOTAL FUND BALANCE 221

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NET CHANGE FOR PERIOD ACCOUNT BALANCE

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FUND: 222 FIRE SPENDING

ASSETS 222 111000 *WORKING CASH

TOTAL ASSETS 222

FUND BALANCE 222 152000

TOTAL FUND BALANCE 222

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TOTAL LIABILITIES + FUND BALANCE .00 -17,795.00

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 222 341000 FB RESERVED -1,881.90
 TOTAL FUND BALANCE -15,186.90
 TOTAL LIABILITIES + FUND BALANCE -15,756.90

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

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 FUND: 225 EWIN ERICOR PARK

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 FUND: 2258 2015 CBPG

ASSETS 225 111000 *WORKING CASH 25,284.41
 TOTAL ASSETS 25,284.41
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NET CHANGE FOR PERIOD -6,468.89
 ACCOUNT BALANCE 304,072.00
 4,000.00
 4,000.00
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 2258 172020 LOANS RECEIVABLE 64,570.23
 TOTAL ASSETS 576,643.23
 LIABILITIES 2258 287002 DEFERRED LOANS RECEIVABLE 64,570.23
 TOTAL LIABILITIES 64,570.23
 FUND BALANCE 192000 REVENUES 13,715.30
 2258 341000 FB RESERVED 326,340.25
 2258 339200 FB RESERVED 20,160.00
 TOTAL FUND BALANCE 340,015.00
 TOTAL LIABILITIES + FUND BALANCE 374,643.23

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 2258 111000 *WORKING CASH 88,609.61
 2258 172020 LOANS RECEIVABLE 25,450.00
 TOTAL ASSETS 114,059.61
 LIABILITIES 2258 287002 DEFERRED PRINCIPAL RECEIVABLE 20,160.00
 2258 299500 ENCUMBRANCES 15,816.45
 TOTAL LIABILITIES 36,016.45
 FUND BALANCE 2259 192000 REVENUES 3,548.48
 2259 341000 FB RESERVED 20,160.00
 2259 339200 FB RESERVED 132,523.24
 FB SURPLUS 20,160.00
 FB SURPLUS FOR ENCUMBER 20,160.00
 FB SURPLUS FOR ENCUMBER -9,843.85
 TOTAL FUND BALANCE 36,371.52
 TOTAL LIABILITIES + FUND BALANCE 81,149.61

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 FUND: 2258 2015 CBPG

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 FUND: 226 LIBRARY JANDY GORDON

NET CHANGE FOR PERIOD -16,611.52
 ACCOUNT BALANCE 81,149.61

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IP 27
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ASSETS	228	11000	*RESTRICTED CASH/INVESTMENTS
TOTAL ASSETS			285,191.50
FUND BALANCE	228	34000	F9 RESERVED
TOTAL FUND BALANCE			-255,791.50
TOTAL LIABILITIES + FUND BALANCE			-255,791.50

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ASSETS	228	11000	*RESTRICTED CASH/INVESTMENTS
TOTAL ASSETS			285,191.50
FUND BALANCE	228	34000	F9 RESERVED
TOTAL FUND BALANCE			-255,791.50
TOTAL LIABILITIES + FUND BALANCE			-255,791.50

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ASSETS	226	11000	*WORKING CASH
TOTAL ASSETS			27,240.59
FUND BALANCE	226	34000	F9 RESERVED
TOTAL FUND BALANCE			35,673.59
TOTAL LIABILITIES + FUND BALANCE			35,673.59

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ASSETS	226	11000	*WORKING CASH
TOTAL ASSETS			27,240.59
FUND BALANCE	226	34000	F9 RESERVED
TOTAL FUND BALANCE			35,673.59
TOTAL LIABILITIES + FUND BALANCE			35,673.59

LIABILITIES	226	28102	DEFERRED PRINCIPAL RECEIVABLE
TOTAL LIABILITIES			-7,733.00

TOTAL LIABILITIES + FUND BALANCE

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ASSETS	226	11000	*WORKING CASH
TOTAL ASSETS			180,003.62
FUND BALANCE	226	19000	REVENUES
TOTAL FUND BALANCE			180,003.62
TOTAL LIABILITIES + FUND BALANCE			180,003.62

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ASSETS	227	11000	*RESTRICTED CASH/INVESTMENTS
TOTAL ASSETS			635,681.65
FUND BALANCE	227	34000	F9 RESERVED
TOTAL FUND BALANCE			-635,681.65
TOTAL LIABILITIES + FUND BALANCE			-635,681.65

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ASSETS	226	11000	*WORKING CASH
TOTAL ASSETS			180,003.62
FUND BALANCE	226	19000	REVENUES
TOTAL FUND BALANCE			180,003.62
TOTAL LIABILITIES + FUND BALANCE			180,003.62

ASSETS	227	11000	*RESTRICTED CASH/INVESTMENTS
TOTAL ASSETS			635,681.65
FUND BALANCE	227	34000	F9 RESERVED
TOTAL FUND BALANCE			-635,681.65
TOTAL LIABILITIES + FUND BALANCE			-635,681.65

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FUND: 232 SKI TRAIL DEVELOPMENT

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	232	111000	*WORKING CASH	85,896.82
	232	131000	ACCOUNTS RECEIVABLE	100.00
			TOTAL ASSETS	86,000.82
FUND BALANCE	232	182000	REVENUES	-78,830.76
	232	296000	EXPENDITURES	21,077.80
	232	341000	FS RESERVED	-29,293.83
			TOTAL FUND BALANCE	-66,034.82
TOTAL LIABILITIES + FUND BALANCE				-66,034.82

ASSETS	234	111000	*WORKING CASH	59,080.07
			TOTAL ASSETS	59,080.07
FUND BALANCE	234	192000	REVENUES	-76,417.08
	234	298000	EXPENDITURES	56,486.60
	234	341000	FS RESERVED	-81,149.59
			TOTAL FUND BALANCE	-59,980.07
TOTAL LIABILITIES + FUND BALANCE				-59,980.07

FUND: 234 ANNUAL LICENSE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	236	111000	*WORKING CASH	70,252.62
	236	131000	ACCOUNTS RECEIVABLE	2,742.04
			TOTAL ASSETS	73,000.13
FUND BALANCE	236	182000	REVENUES	-2,222.50
	236	298000	EXPENDITURES	898.00
	236	341000	FS RESERVED	3,594.96
			TOTAL FUND BALANCE	74,980.13
TOTAL LIABILITIES + FUND BALANCE				74,980.13

ASSETS	236	111000	*WORKING CASH	25,722.62
			TOTAL ASSETS	25,722.62
FUND BALANCE	236	192000	REVENUES	-441.71
	236	341000	FS RESERVED	-25,280.51
			TOTAL FUND BALANCE	-25,722.62
TOTAL LIABILITIES + FUND BALANCE				-25,722.62

FUND: 234 WI HAZARD REGIONAL RESPONSE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	236	111000	*WORKING CASH	25,722.62
			TOTAL ASSETS	25,722.62
FUND BALANCE	236	192000	REVENUES	-441.71
	236	341000	FS RESERVED	-25,280.51
			TOTAL FUND BALANCE	-25,722.62
TOTAL LIABILITIES + FUND BALANCE				-25,722.62

FUND: 236 ANDERSON MEMORIAL

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	236	111000	*WORKING CASH	25,722.62
			TOTAL ASSETS	25,722.62
FUND BALANCE	236	192000	REVENUES	-441.71
	236	341000	FS RESERVED	-25,280.51
			TOTAL FUND BALANCE	-25,722.62
TOTAL LIABILITIES + FUND BALANCE				-25,722.62

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FUND: 239 GREEN ISLAND FOR ASNA IMPROVE

ASSETS	239	11,000	*WORKING CASH		3,963.25
		11,000	ACCOUNTS RECEIVABLE		
TOTAL ASSETS					3,963.25

FUND BALANCE	239	18,000	RESERVES		14,583.12
		28,000	EXPENDITURES		-15,583.12
		239	F3 RESERVED		-15,583.12
TOTAL FUND BALANCE					3,963.25
TOTAL LIABILITIES + FUND BALANCE					-3,683.25

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FUND: 241 RAINES PROPERTY

ASSETS	241	11,000	*WORKING CASH		89.76
		11,000	ACCOUNTS RECEIVABLE		
TOTAL ASSETS					89.76

FUND BALANCE	241	19,000	RESERVES		-1,154
		34,000	EXPENDITURES		-98.22
		241	F3 RESERVED		-99.76
TOTAL FUND BALANCE					-299.78
TOTAL LIABILITIES + FUND BALANCE					-299.78

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FUND: 240 GREEN ISLAND LAND

ASSETS	240	11,000	*WORKING CASH		453,729.72
		11,000	ACCOUNTS RECEIVABLE		
TOTAL ASSETS					453,729.72

FUND BALANCE	240	34,000	F3 RESERVED		-453,729.72
TOTAL FUND BALANCE					-453,729.72
TOTAL LIABILITIES + FUND BALANCE					-453,729.72

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FUND: 242 BLUE BIRD ONE SERVICE

ASSETS	242	11,000	*WORKING CASH		30,111.52
		11,000	ACCOUNTS RECEIVABLE		
TOTAL ASSETS					30,111.52

FUND BALANCE	242	19,000	RESERVES		-7,289.00
		28,000	EXPENDITURES		-2,578.38
		242	F3 RESERVED		-22,259.50
TOTAL FUND BALANCE					-32,126.88
TOTAL LIABILITIES + FUND BALANCE					-32,126.88

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 04326B BALANCE SHEET FOR 2018 10
 FUND: 246 FIRE TRAINING

ASSETS	246	111000	**WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				1,572.06
FUND BALANCE				1,572.06
245	192000		REVENUES	-10.00
246	341000		FF RESERVED	-1,562.06
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				1,572.06

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 04326B BALANCE SHEET FOR 2018 10
 FUND: 247 CEMETERY PARK CONSTRUCTION

ASSETS	247	111000	**WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				198,642.41
FUND BALANCE				198,642.41
247	192000		REVENUES	-3,411.01
247	341000		FF RESERVED	-195,231.40
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				198,642.41

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 04326B BALANCE SHEET FOR 2018 10
 FUND: 228 20-5 HOME

FUND BALANCE	228	192000	REVENUES	ACCOUNT BALANCE
				.00
				-31
				-31
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				.00

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 04326B BALANCE SHEET FOR 2018 10
 FUND: 228 20-5 HOME

FUND BALANCE	228	192000	REVENUES	ACCOUNT BALANCE
				.00
				-114,014.53
				-114,014.56
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				.00

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 POLICE |BALANCE SHEET FOR 2018 10
 FUND: 2730 2017 HOME

ASSETS	2730	11000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS			14.48	
FUND BALANCE	2730	192000		
REVENUES			.00	
EXPENDITURES			-205,508.57	
RESERVED			205,523.56	
FR RESERVED			13.48	
TOTAL FUND BALANCE			-14.48	
TOTAL LIABILITIES + FUND BALANCE			.00	

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 POLICE |BALANCE SHEET FOR 2018 10
 FUND: 2731 2018 HOME

ASSETS	2731	11000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS			-4,457.02	-37,510.73
LIABILITIES	2731	21000		
ACCOUNTS PAYABLE			-4,457.02	-37,510.73
TOTAL LIABILITIES			-353.91	-353.91
FUND BALANCE	2731	192000		
REVENUES			-63,134.74	-101,128.81
EXPENDITURES			67,248.17	353,289.15
FR RESERVED			4,810.93	38,284.64
TOTAL FUND BALANCE			4,457.02	37,510.73
TOTAL LIABILITIES + FUND BALANCE			.00	.00

11/09/2018 17:59 |CITY OF LA CROSS
 POLICE |BALANCE SHEET FOR 2018 10
 FUND: 266 VACANT HOME REGISTRATION FIDS

ASSETS	266	11000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS			1,077.00	56,042.72
FUND BALANCE	266	192000		
REVENUES			-1,077.00	-8,051.91
EXPENDITURES			.00	-47,590.81
FR RESERVED			-1,077.00	-56,042.72
TOTAL FUND BALANCE			-2,154.00	-103,685.44
TOTAL LIABILITIES + FUND BALANCE			.00	.00

11/09/2018 17:59 |CITY OF LA CROSS
 POLICE |BALANCE SHEET FOR 2018 10
 FUND: 287 FIRE RESC GRANTS & CONTRIB

ASSETS	287	11000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS			26,638.15	189,772.72
LIABILITIES	287	142000		
DEFERRED REVENUE			22,503.66	206,317.28
TOTAL LIABILITIES			.00	-8,243.13
FUND BALANCE	287	192000		
REVENUES			-28,638.15	-110,435.65
EXPENDITURES			6,134.00	159,829.43
FR RESERVED			-22,503.66	-190,504.15
TOTAL FUND BALANCE			-22,503.66	-206,317.28
TOTAL LIABILITIES + FUND BALANCE			.00	.00

11/08/2018 17:59 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 10

FUND: 286 MISCELLANEOUS CONTRIBUTIONS

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
288 111000 *WORKING CASH	74,351.13	86,476.22
TOTAL ASSETS	74,351.13	86,476.22
FUND BALANCE		
288 192000 REVENUES	-74,351.97	-74,351.97
288 280000 EXPENDITURES	789.17	789.17
288 341000 F3 RESERVED	-32,444.22	-32,444.22
TOTAL FUND BALANCE	-74,351.13	-86,476.22
TOTAL LIABILITIES + FUND BALANCE	-74,351.13	-86,476.22

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gblbalsh

11/08/2018 17:59 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 10

FUND: 289 LIBRARY SOCIAL CHECKING

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
289 111000 *RESTRICTED CASH/INVESTMENTS	.00	184,440.87
TOTAL ASSETS	.00	184,440.87
FUND BALANCE		
289 341000 F3 RESERVED	.00	-184,440.87
TOTAL FUND BALANCE	.00	-184,440.87
TOTAL LIABILITIES + FUND BALANCE	.00	-184,440.87

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BALANCE SHEET FOR 2018 10

FUND: 290 INDUSTRIAL PARK SINKING

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
290 111000 *WORKING CASH	5,333.03	173,596.21
290 172003 PRINCIPAL RECEIVABLE		4,094.22
TOTAL ASSETS	5,333.03	177,690.43
LIABILITIES		
290 267002 DEFERRED PRINCIPAL RECEIVABLE	.00	-400,000.00
TOTAL LIABILITIES	.00	-400,000.00
FUND BALANCE		
290 192000 REVENUES	-5,333.03	-58,086.48
290 341000 F3 RESERVED	.00	-115,509.13
TOTAL FUND BALANCE	-5,333.03	-173,596.21
TOTAL LIABILITIES + FUND BALANCE	-5,333.03	-573,596.21

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BALANCE SHEET FOR 2018 10

FUND: 291 NAVAL RESERVE

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
291 111000 *WORKING CASH	2.02	4,084.22
TOTAL ASSETS	2.02	4,084.22
FUND BALANCE		
291 192000 REVENUES	-2.02	-30.26
291 341000 F3 RESERVED	.00	-4,023.93
TOTAL FUND BALANCE	-2.02	-4,054.19
TOTAL LIABILITIES + FUND BALANCE	-2.02	-4,054.19

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BALANCE SHEET FOR FUND 10

FUND: 293 LIBRARY SPECIAL

NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS	293	119000	RESTRICTED DEBT/INVESTMENTS	.00	1,137,918.77
TOTAL ASSETS				.00	1,137,918.77
FUND BALANCE	293	341000	FB RESERVED	.00	-1,137,918.77
TOTAL FUND BALANCE				.00	-1,137,918.77
TOTAL LIABILITIES + FUND BALANCE				.00	-1,137,918.77

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294	392000	FB BUDGET RESERVE FOR ENDOVER	918a180023.ctb	.00	-446,247.88
TOTAL FUND BALANCE				.00	-1,482,197.34
TOTAL LIABILITIES + FUND BALANCE				.00	-1,482,197.34

11/08/2018 17:59	CITY OF LA CROSSE	12			
BALANCE SHEET FOR FUND 10		glb18a10023.ctb			
FUND: 299 BUDGET CARPOWERS					
ASSETS	299	111000	*WORKING CASH	-148,942.42	8,200,178.64
TOTAL ASSETS				.00	8,051,236.22
LIABILITIES	299	211000	ACCOUNTS PAYABLE	-47,381.91	-47,381.91

12
glb18a10023.ctb

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BALANCE SHEET FOR FUND 10

FUND: 294 CAR CAR ROOM FOR CONCRETE

NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS	294	111000	*WORKING CASH	.00	1,182,849.46
TOTAL ASSETS				.00	1,182,849.46
LIABILITIES	294	295000	ENCUMBRANCES	.00	446,247.88
TOTAL LIABILITIES				.00	446,247.88
FUND BALANCE	294	295000	EXPENDITURES	.00	95,489.32
TOTAL FUND BALANCE				.00	-1,278,438.78

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299	295000	ENCUMBRANCES	918a180023.ctb	11,226.93	1,029,689.95
TOTAL LIABILITIES				-89,268.84	992,228.14
TOTAL LIABILITIES + FUND BALANCE				196,304.40	-2,102,938.27
TOTAL FUND BALANCE				31,000.00	-1,187,788.61
TOTAL LIABILITIES + FUND BALANCE				11,226.93	-1,029,689.95

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BALANCE SHEET FOR FUND 10		glb18a10023.ctb			
FUND: 300 DEER SERVICE & CAPITAL OUTLAY					
ASSETS	300	111000	*WORKING CASH	-17,105.57	-2,059,018.53
TOTAL ASSETS				.00	-2,059,018.53
LIABILITIES	300	113000	INTEREST RECEIVABLE	.00	1,480,000.00
TOTAL LIABILITIES				.00	1,480,000.00

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glb18a10023.ctb

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BALANCE SHEET FOR FUND 10

FUND: 300 DEER SERVICE & CAPITAL OUTLAY

NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS	300	111000	*WORKING CASH	-17,105.57	-2,059,018.53
TOTAL ASSETS				.00	-2,059,018.53
LIABILITIES	300	113000	INTEREST RECEIVABLE	.00	1,480,000.00
TOTAL LIABILITIES				.00	1,480,000.00

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300	113000	INTEREST RECEIVABLE	918a180023.ctb	1,184,786.46	1,184,786.46
TOTAL LIABILITIES				-17,105.57	1,184,786.46
TOTAL LIABILITIES + FUND BALANCE				1,184,786.46	1,184,786.46

11/08/2018 17:59	CITY OF LA CROSSE	12			
BALANCE SHEET FOR FUND 10		glb18a10023.ctb			
FUND: 300 DEER SERVICE & CAPITAL OUTLAY					
ASSETS	300	111000	*WORKING CASH	-17,105.57	-2,059,018.53
TOTAL ASSETS				.00	-2,059,018.53
LIABILITIES	300	113000	INTEREST RECEIVABLE	.00	1,480,000.00
TOTAL LIABILITIES				.00	1,480,000.00

300	213000	GO COLLECTIONS PAYABLE	-630.00	
300	247000	DEFERRED PRINCIPAL RECEIVABLE	-1,675,000.00	
300	257000	DEFERRED INTEREST RECEIVABLE	-35,794.59	
		TOTAL LIABILITIES	-1,814,614.59	
FUND BALANCE	300	150000	REVENUE	-19,219.43
	300	299000	EXPENDITURES	-732,466.26
	300	341000	FB RESERVED	6,786,925.51
			TOTAL FUND BALANCE	5,935,240.82
			TOTAL LIABILITIES + FUND BALANCE	4,120,626.23

400	290000	EXPENDITURES	-49,483.42
400	341000	FB RESERVED	49,483.42
		TOTAL FUND BALANCE	.00
		TOTAL LIABILITIES + FUND BALANCE	.00

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04/08/2018	17:59	CITY OF LA CROSSE		
		ACCOUNT		
		NET CHANGE		
		FOR PERIOD		
		BALANCE		
FUND: 400	2011-A	GO CORPORATE PURPOSE		
FUND BALANCE	400	290000	EXPENDITURES	-49,483.42
	400	341000	FB RESERVED	49,483.42
		TOTAL FUND BALANCE	.00	
		TOTAL LIABILITIES + FUND BALANCE	.00	

11/08/2018 17:59	CITY OF LA CROSSE			
04/08/2018	17:59	CITY OF LA CROSSE		
		ACCOUNT		
		NET CHANGE		
		FOR PERIOD		
		BALANCE		
FUND: 4001	2011-A	GO CORPORATE PURPOSE		
ASSETS	4001	111000	*WORKING CASH	776,205.24
		TOTAL ASSETS		776,205.24

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04/08/2018	17:59	CITY OF LA CROSSE		
		ACCOUNT		
		NET CHANGE		
		FOR PERIOD		
		BALANCE		
FUND: 4002	2011-C	TAX GO PROFESSORRY NOTE		
FUND BALANCE	4002	290000	EXPENDITURES	66,380.82
	4002	341000	FB RESERVED	-67,903.32
		TOTAL FUND BALANCE		-1,522.50
		TOTAL LIABILITIES + FUND BALANCE		-1,522.50

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04/08/2018	17:59	CITY OF LA CROSSE		
		ACCOUNT		
		NET CHANGE		
		FOR PERIOD		
		BALANCE		
FUND: 4002	2011-C	TAX GO PROFESSORRY NOTE		
ASSETS	4002	111000	*WORKING CASH	1,522.50
		TOTAL ASSETS		1,522.50

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04/08/2018	17:59	CITY OF LA CROSSE		
		ACCOUNT		
		NET CHANGE		
		FOR PERIOD		
		BALANCE		
FUND: 4002	2011-B	GO PROFESSORRY NOTE		
FUND BALANCE	4002	290000	EXPENDITURES	1,522.50
	4002	341000	FB RESERVED	-1,522.50
		TOTAL FUND BALANCE		.00
		TOTAL LIABILITIES + FUND BALANCE		.00

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04/08/2018	17:59	CITY OF LA CROSSE		
		ACCOUNT		
		NET CHANGE		
		FOR PERIOD		
		BALANCE		
FUND: 4002	2011-C	TAX GO PROFESSORRY NOTE		
ASSETS	4002	111000	*WORKING CASH	1,522.50
		TOTAL ASSETS		1,522.50

4003	11000	*WORKING CASH	109,706.04
		TOTAL ASSETS	109,706.04
4003	341000	F3 RESERVED	-109,706.04
		TOTAL FUND BALANCE	-109,706.04
		TOTAL LIABILITIES + FUND BALANCE	0.00

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BALANCE SHEET FOR 2018 10

FUND: 4004 2015-A PROVISIONS NOTE
NET CHANGE FOR PERIOD
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ASSETS	4004	11000	*WORKING CASH	36,793.35
			TOTAL ASSETS	36,793.35
LIABILITIES	4004	289500	ENCUMBRANCES	-36,793.35
			TOTAL LIABILITIES	-36,793.35
			TOTAL LIABILITIES + FUND BALANCE	0.00

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BALANCE SHEET FOR 2018 10

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ASSETS	4004	11000	*WORKING CASH	316,292.30
			TOTAL ASSETS	316,292.30
LIABILITIES	4004	289500	ENCUMBRANCES	-316,292.30
			TOTAL LIABILITIES	-316,292.30
			TOTAL LIABILITIES + FUND BALANCE	0.00

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BALANCE SHEET FOR 2018 10

FUND: 4005 2015-A CORPORATE PURCHASE BOND
NET CHANGE FOR PERIOD
Page 62

ASSETS	4007	11000	*WORKING CASH	782,591.35
			TOTAL ASSETS	782,591.35
LIABILITIES	4007	289500	ENCUMBRANCES	-782,591.35
			TOTAL LIABILITIES	-782,591.35
			TOTAL LIABILITIES + FUND BALANCE	0.00

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BALANCE SHEET FOR 2018 10

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ASSETS	4007	11000	*WORKING CASH	782,591.35
			TOTAL ASSETS	782,591.35
LIABILITIES	4007	289500	ENCUMBRANCES	-782,591.35
			TOTAL LIABILITIES	-782,591.35
			TOTAL LIABILITIES + FUND BALANCE	0.00

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BALANCE SHEET FOR 2018 10

FUND: 4007 2015-C PROVISIONS NOTE
NET CHANGE FOR PERIOD
Page 64

ASSETS	4007	11000	*WORKING CASH	26,132.20
			TOTAL ASSETS	26,132.20
LIABILITIES	4007	289500	ENCUMBRANCES	-26,132.20
			TOTAL LIABILITIES	-26,132.20
			TOTAL LIABILITIES + FUND BALANCE	0.00

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BALANCE SHEET FOR 2018 10

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 BALANCE SHEET FOR 2018 10
 FUND: 4000 2018-E STATE TRUST FUND

ASSETS
 4009 111000 *WORKING CASH .00 750,000.00
 TOTAL ASSETS 750,000.00
 FUND BALANCE 4009 341000 FF RESERVED .00 -750,000.00
 TOTAL FUND BALANCE -750,000.00
 TOTAL LIABILITIES + FUND BALANCE -750,000.00

NET CHANGE FOR PERIOD .00
 ACCOUNT BALANCE 750,000.00

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 BALANCE SHEET FOR 2018 10
 FUND: 4010 2018-A PROVISIONARY NOTE

ASSETS
 4010 111000 *WORKING CASH -238,207.33 1,350,667.85
 TOTAL ASSETS 1,350,667.85
 LIABILITIES
 4010 299500 DUE TO WATER RESERVED .00 -84,231.08
 4010 299500 ENCUMBRANCES 21,329.00
 TOTAL LIABILITIES -62,902.08
 FUND BALANCE 4010 299000 EXPENDITURES 238,207.33 1,051,188.89
 4010 341000 FF RESERVED -238,207.33 -2,317,595.66
 4010 399200 FF BUDGET RESERVE FOR ENCUMBR -21,329.00
 TOTAL FUND BALANCE 476,418.66 -1,287,785.77
 TOTAL LIABILITIES + FUND BALANCE -1,350,667.85

NET CHANGE FOR PERIOD .00
 ACCOUNT BALANCE 1,350,667.85

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 BALANCE SHEET FOR 2018 10
 FUND: 4008 2018-D STATE TRUST FUND

ASSETS
 4008 111000 *WORKING CASH .00 60,012.80
 TOTAL ASSETS 60,012.80
 FUND BALANCE 4008 192200 REVENUES -60,012.80
 TOTAL FUND BALANCE -60,012.80
 TOTAL LIABILITIES + FUND BALANCE -60,012.80

NET CHANGE FOR PERIOD .00
 ACCOUNT BALANCE 60,012.80

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 BALANCE SHEET FOR 2018 10
 FUND: 401 2018-B PROVISIONARY NOTE

ASSETS
 401 299000 EXPENDITURES 88,445.30
 401 341000 FF RESERVED .00 -88,445.30
 TOTAL ASSETS .00
 TOTAL LIABILITIES + FUND BALANCE .00

NET CHANGE FOR PERIOD .00
 ACCOUNT BALANCE .00

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POL25 BALANCE SHEET FOR 2018 10

FUND: 4013 2013-A STATE TRUST FUND
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	4013	111000	*WORKING CASH	98,111.99
TOTAL ASSETS				98,111.99
LIABILITIES	4013	450600	DUE TO SW RESERVE	-49,055.88
TOTAL LIABILITIES				-49,055.88
FUND BALANCE	4013	341000	F3 RESERVE	-49,056.00
TOTAL FUND BALANCE				-49,056.00
TOTAL LIABILITIES + FUND BALANCE				-98,111.99

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POL26 BALANCE SHEET FOR 2018 10

FUND: 4013 2013-A STATE TRUST FUND
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	4013	111000	*WORKING CASH	375,000.00
TOTAL ASSETS				375,000.00
LIABILITIES	4013	341000	F3 RESERVE	-375,000.00
TOTAL LIABILITIES + FUND BALANCE				0.00

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POL25 BALANCE SHEET FOR 2018 10

FUND: 4012 2017-A CORR PURPOSE BOND
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	4012	111000	*WORKING CASH	-30,475.91
TOTAL ASSETS				-30,475.91
LIABILITIES	4012	259645	DUE TO WATER RESERVE	200,000.00
4012	289500	F3 BUDGET RESERVE FOR SWOWER	18,196.18	
TOTAL LIABILITIES				218,196.18
FUND BALANCE	4012	259600	EXPENDITURES	30,475.91
4012	39400	F3 BUDGET RESERVE FOR SWOWER	18,196.18	
TOTAL FUND BALANCE				48,672.09
TOTAL LIABILITIES + FUND BALANCE				-1,970,561.22

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POL26 BALANCE SHEET FOR 2018 10

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

ASSETS	4014	111000	*WORKING CASH	-87,288.67
TOTAL ASSETS				-87,288.67
LIABILITIES	4014	211000	ACCOUNT PAYABLE	-9,555.00
4014	289500	EXPENDITURES	0.00	
TOTAL LIABILITIES				-9,555.00
FUND BALANCE	4014	289600	EXPENDITURES	86,843.67
4014	311000	F3 RESERVE	0.00	
4014	39200	F3 BUDGET RESERVE FOR SWOWER	-51,179.42	
TOTAL FUND BALANCE				35,664.25
TOTAL LIABILITIES + FUND BALANCE				-53,620.75

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BALANCE SHEET FOR 2018 10

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giblahh

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
402 111000 *WORKING CASH	.00	1,824.00
TOTAL ASSETS	.00	1,824.00
FUND BALANCE		
404 258400 EXPENDITURES	.00	3,053.00
404 341000 FUND RESERVED	.00	-2,877.02
TOTAL FUND BALANCE	.00	-1,824.00
TOTAL LIABILITIES + FUND BALANCE	.00	-1,824.00

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BALANCE SHEET FOR 2018 10

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giblahh

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
403 111000 *WORKING CASH	-10,097.37	258,261.95
TOTAL ASSETS	-10,097.37	258,261.95
LIABILITIES		
403 258445 FUND TO WATER RESERVED	.00	-342,932.12
403 341000 FUND RESERVED	-10,097.37	58,347.24
TOTAL LIABILITIES	-10,097.37	-246,960.04
FUND BALANCE		
403 299000 EXPENDITURES	10,097.37	422,339.29
403 341000 FUND RESERVED	10,097.37	-94,547.04
403 399200 FUND BUDGET RESERVE FOR ENCIUMER	20,194.74	-11,301.21
TOTAL FUND BALANCE	40,389.48	196,491.04
TOTAL LIABILITIES + FUND BALANCE	30,292.11	-50,468.99

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BALANCE SHEET FOR 2018 10

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giblahh

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
404 111000 *WORKING CASH	.00	202,166.50
TOTAL ASSETS	.00	202,166.50
FUND BALANCE		
404 258400 EXPENDITURES	.00	80,447.50
404 341000 FUND RESERVED	.00	-150,277.50
TOTAL FUND BALANCE	.00	-70,030.00
TOTAL LIABILITIES + FUND BALANCE	.00	-70,030.00

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BALANCE SHEET FOR 2018 10

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giblahh

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
405 111000 *WORKING CASH	.00	2,619.23
TOTAL ASSETS	.00	2,619.23
LIABILITIES		
405 258400 EXPENDITURES	.00	-2,619.23
405 341000 FUND RESERVED	.00	0.00
TOTAL LIABILITIES	.00	-2,619.23
TOTAL LIABILITIES + FUND BALANCE	.00	0.00

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 BALANCE SHEET FOR 2018 10
 FUND: 415 1993 PROFESSOR NOTES

LIABILITIES	415	29645	DUE TO WATER RESERVED	ACCOUNT BALANCE
TOTAL LIABILITIES				232,007.47
FUND BALANCE	415	29600	EXPENDITURES	232,007.47
	415	29600	RESERVED	43.00
TOTAL FUND BALANCE				232,007.47
TOTAL LIABILITIES + FUND BALANCE				464,014.94

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 BALANCE SHEET FOR 2018 10
 FUND: 416 1992 PROFESSOR NOTES

LIABILITIES	416	29645	DUE TO WATER RESERVED	ACCOUNT BALANCE
TOTAL LIABILITIES				232,007.47
FUND BALANCE	416	29600	EXPENDITURES	232,007.47
	416	29600	RESERVED	43.00
TOTAL FUND BALANCE				232,007.47
TOTAL LIABILITIES + FUND BALANCE				464,014.94

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 BALANCE SHEET FOR 2018 10
 FUND: 417 1993 PROFESSOR NOTES

LIABILITIES	417	29645	DUE TO WATER RESERVED	ACCOUNT BALANCE
TOTAL LIABILITIES				232,007.47
FUND BALANCE	417	29600	EXPENDITURES	232,007.47
	417	29600	RESERVED	43.00
TOTAL FUND BALANCE				232,007.47
TOTAL LIABILITIES + FUND BALANCE				464,014.94

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 BALANCE SHEET FOR 2018 10
 FUND: 418 1994 PROFESSOR NOTES

LIABILITIES	418	29645	DUE TO WATER RESERVED	ACCOUNT BALANCE
TOTAL LIABILITIES				232,007.47
FUND BALANCE	418	29600	EXPENDITURES	232,007.47
	418	29600	RESERVED	43.00
TOTAL FUND BALANCE				232,007.47
TOTAL LIABILITIES + FUND BALANCE				464,014.94

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FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
420 299000 EXPENDITURES	.00	3,361.44	
420 341000 F3 RESERVED	.00	-1,361.44	
TOTAL FUND BALANCE	.00	.00	
TOTAL LIABILITIES + FUND BALANCE	.00	.00	

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FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
424 299000 EXPENDITURES	.00	38,004.39	
424 341000 F3 RESERVED	.00	-38,004.39	
TOTAL FUND BALANCE	.00	.00	
TOTAL LIABILITIES + FUND BALANCE	.00	.00	

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FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
421 299000 EXPENDITURES	.00	15,686.48	
421 341000 F3 RESERVED	.00	-15,686.48	
TOTAL FUND BALANCE	.00	.00	
TOTAL LIABILITIES + FUND BALANCE	.00	.00	

11/08/2018 17:59 CITY OF LA CROSSE BALANCE SHEET FOR 2018 10		FUND: 425 1997 STATE TRUST FUND AMTSHK	
ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
425 111000 *WORKING CASH	.00	89,124.78	
TOTAL ASSETS	.00	89,124.78	
FUND BALANCE 425 341000 F3 RESERVED	.00	-89,124.78	
TOTAL LIABILITIES + FUND BALANCE	.00	-89,124.78	

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BALANCE SHEET FOR FUND 10

FUND: 427 1998-C PROFESSIONAL FEES

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
FUND BALANCE	427	299000
EXPENDITURES		
FS RESERVED	427	341000
TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		

12 83
glbalsh

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BALANCE SHEET FOR 2018 10

FUND: 428 1998-C PROFESSIONAL FEES

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
FUND BALANCE	428	299000
EXPENDITURES		
FS RESERVED	428	341000
TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		

12 84
glbalsh

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BALANCE SHEET FOR FUND 10

FUND: 432 1998-C PROFESSIONAL FEES

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
FUND BALANCE	432	299000
EXPENDITURES		
FS RESERVED	432	341000
TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		

12 85
glbalsh

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BALANCE SHEET FOR 2018 10

FUND: 433 1998-C STATE TRUST FUND BONDAGE

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
FUND BALANCE	433	299000
EXPENDITURES		
FS RESERVED	433	341000
TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE		

12 86
glbalsh

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 BALANCE SHEET FOR 2018 10
 FUND: 434 1988-E EFF CENTURTEL/REG/CAIR
 FUND: 437 2002-CAPITAL IMPROVEMENT PROJ

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
234 259000 EXPENDITURES	.00	42,584.18
437 31000 FB RESERVE	.00	-42,584.18
437 259000	.00	.00
437 259000	.00	.00
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

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 BALANCE SHEET FOR 2018 10
 FUND: 437 2002-P PROMISSORY NOTE

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
437 111000 WORKING CASH	.00	12,375.08
437 17474 ADVANCE TO TIP 12	.00	32,081.00
TOTAL ASSETS	.00	44,456.08
LIABILITIES		

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 BALANCE SHEET FOR 2018 10
 FUND: 438 2002-CAPITAL IMPROVEMENT PROJ

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
437 210000 ACCOUNTS PAYABLE	-7,040.00	-7,040.00
437 25944 DUE TO WATER RESERVED	.00	-27,000.00
437 259000 EXPENDITURES	.00	-27,000.00
TOTAL LIABILITIES	-7,040.00	-54,040.00
FUND BALANCE	7,040.00	46,188.06
437 36000 FB RESERVE	.00	-2,330.08
437 39200 FB BUDGET RESERVE FOR ENHANC	.00	-25,330.08
TOTAL FUND BALANCE	7,040.00	-25,751.16
TOTAL LIABILITIES + FUND BALANCE	.00	-44,456.08

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 BALANCE SHEET FOR 2018 10
 FUND: 438 2002-CAPITAL IMPROVEMENT PROJ

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
438 259000 EXPENDITURES	.00	52,007.08
437 36000 FB RESERVE	.00	-22,409.10
437 39200 FB BUDGET RESERVE FOR ENHANC	.00	27,518.76
TOTAL FUND BALANCE	.00	57,116.74
TOTAL LIABILITIES + FUND BALANCE	.00	57,116.74

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 BALANCE SHEET FOR 2018 10
 FUND: 439 2002-P PROMISSORY NOTE

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
439 25944 DUE TO WATER RESERVED	.00	-29,116.74
TOTAL LIABILITIES	.00	-29,116.74

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 BALANCE SHEET FOR 2018 10
 FUND: 439 2002-P PROMISSORY NOTE

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
439 25944 DUE TO WATER RESERVED	.00	-1,563.43
TOTAL LIABILITIES	.00	-1,563.43

TOTAL LIABILITIES		-1,563.43
FUND BALANCE	439	29900
EXPENDITURES		-22,491.68
FUND BALANCE	439	31000
FUND BALANCE		1,563.43
TOTAL FUND BALANCE		1,563.43
TOTAL LIABILITIES + FUND BALANCE		0.00

qblshlsh023.txt
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 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 10
 FUND: 410 2004-A PROMISSORY NOTE

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
NET CHANGE FOR PERIOD		47,898.88
TOTAL ASSETS		47,898.88
TOTAL LIABILITIES		1,716.48
TOTAL FUND BALANCE		46,182.40

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 BALANCE SHEET FOR 2018 10
 FUND: 412 2005-A PROMISSORY NOTE

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
NET CHANGE FOR PERIOD		47,898.88
TOTAL ASSETS		47,898.88
TOTAL LIABILITIES		1,716.48
TOTAL FUND BALANCE		46,182.40

TOTAL LIABILITIES		-1,563.43
FUND BALANCE	439	29900
EXPENDITURES		-22,491.68
FUND BALANCE	439	31000
FUND BALANCE		1,563.43
TOTAL FUND BALANCE		1,563.43
TOTAL LIABILITIES + FUND BALANCE		0.00

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 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 10
 FUND: 410 2004-A PROMISSORY NOTE

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
NET CHANGE FOR PERIOD		47,898.88
TOTAL ASSETS		47,898.88
TOTAL LIABILITIES		1,716.48
TOTAL FUND BALANCE		46,182.40

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 BALANCE SHEET FOR 2018 10
 FUND: 412 2005-A PROMISSORY NOTE

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
NET CHANGE FOR PERIOD		47,898.88
TOTAL ASSETS		47,898.88
TOTAL LIABILITIES		1,716.48
TOTAL FUND BALANCE		46,182.40

TOTAL LIABILITIES		-1,563.43
FUND BALANCE	442	29900
EXPENDITURES		-22,491.68
FUND BALANCE	442	31000
FUND BALANCE		1,563.43
TOTAL FUND BALANCE		1,563.43
TOTAL LIABILITIES + FUND BALANCE		0.00

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 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 10
 FUND: 410 2004-A PROMISSORY NOTE

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
NET CHANGE FOR PERIOD		47,898.88
TOTAL ASSETS		47,898.88
TOTAL LIABILITIES		1,716.48
TOTAL FUND BALANCE		46,182.40

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 BALANCE SHEET FOR 2018 10
 FUND: 412 2005-A PROMISSORY NOTE

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
NET CHANGE FOR PERIOD		47,898.88
TOTAL ASSETS		47,898.88
TOTAL LIABILITIES		1,716.48
TOTAL FUND BALANCE		46,182.40

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 BALANCE SHEET FOR 2018 10
 FUND: 413 2005-A CORPORATE PURCHASE

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 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 10
 FUND: 413 2005-A CORPORATE PURCHASE

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
NET CHANGE FOR PERIOD		47,898.88
TOTAL ASSETS		47,898.88
TOTAL LIABILITIES		1,716.48
TOTAL FUND BALANCE		46,182.40

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 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 10
 FUND: 413 2005-A CORPORATE PURCHASE

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
NET CHANGE FOR PERIOD		47,898.88
TOTAL ASSETS		47,898.88
TOTAL LIABILITIES		1,716.48
TOTAL FUND BALANCE		46,182.40

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 BALANCE SHEET FOR 2018 10
 FUND: 413 2005-A CORPORATE PURCHASE

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 BALANCE SHEET FOR 2018 10
 FUND: 413 2005-A CORPORATE PURCHASE

gibalsh023.txt		ACCOUNT	
NET CHANGE FOR PERIOD		BALANCE	
ASSETS	443	111000	*WORKING CASH
TOTAL ASSETS			
FUND BALANCE	445	299000	EXPENDITURES
	445	341000	FB RESERVED
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

gibalsh023.txt		ACCOUNT	
NET CHANGE FOR PERIOD		BALANCE	
ASSETS	443	111000	*WORKING CASH
TOTAL ASSETS			
FUND BALANCE	445	299000	EXPENDITURES
	445	341000	FB RESERVED
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

gibalsh023.txt		ACCOUNT	
NET CHANGE FOR PERIOD		BALANCE	
ASSETS	443	111000	*WORKING CASH
TOTAL ASSETS			
FUND BALANCE	445	299000	EXPENDITURES
	445	341000	FB RESERVED
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

gibalsh023.txt		ACCOUNT	
NET CHANGE FOR PERIOD		BALANCE	
ASSETS	447	111000	*WORKING CASH
TOTAL ASSETS			
FUND BALANCE	447	341000	EXPENDITURES
	447	341000	FB RESERVED
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

gibalsh023.txt		ACCOUNT	
NET CHANGE FOR PERIOD		BALANCE	
ASSETS	446	111000	*WORKING CASH
TOTAL ASSETS			
FUND BALANCE	446	270000	EXPENDITURES
	446	341000	FB RESERVED
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

gibalsh023.txt		ACCOUNT	
NET CHANGE FOR PERIOD		BALANCE	
ASSETS	446	111000	*WORKING CASH
TOTAL ASSETS			
FUND BALANCE	446	270000	EXPENDITURES
	446	341000	FB RESERVED
TOTAL FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE			

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BALANCE SHEET FOR 2018 10

FUND: 449 2009-A PROGRESSIVE NOTE

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS 449 111000 *WORKING CASH

TOTAL ASSETS

LIABILITIES 449 239645 DUE TO WATER RESERVED

TOTAL LIABILITIES

FUND BALANCE

449 289000 RESERVE

449 341000 F3 RESERVED

449 341000 F3 RESERVED

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

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BALANCE SHEET FOR 2018 10

FUND: 444 2009-C STATE TRUST FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS 444 111000 *WORKING CASH

TOTAL ASSETS

LIABILITIES 444 239600 ENCUMBRANCES

TOTAL LIABILITIES

FUND BALANCE

444 289000 EXPENDITURES

444 339200 F3 BUDGET RESERVE FOR ENGINEER

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

FUND: 452 2009-A PROGRESSIVE NOTE

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS 452 111000 *WORKING CASH

TOTAL ASSETS

LIABILITIES 452 239600 ENCUMBRANCES

TOTAL LIABILITIES

FUND BALANCE

452 289000 EXPENDITURES

452 341000 F3 RESERVED

452 341000 F3 BUDGET RESERVE FOR ENGINEER

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

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BALANCE SHEET FOR 2018 10

FUND: 453 2010-A COMPONENTS ENGINEER BONDS

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS 453 111000 *WORKING CASH

TOTAL ASSETS

LIABILITIES 453 239600 ENCUMBRANCES

TOTAL LIABILITIES

FUND BALANCE

453 289000 EXPENDITURES

453 341000 F3 RESERVED

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

FUND: 454 2010-A COMPONENTS ENGINEER BONDS

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS 454 111000 *WORKING CASH

TOTAL ASSETS

LIABILITIES 454 239600 ENCUMBRANCES

TOTAL LIABILITIES

FUND BALANCE

454 289000 EXPENDITURES

454 341000 F3 RESERVED

454 341000 F3 BUDGET RESERVE FOR ENGINEER

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

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BALANCE SHEET FOR 2018 10

FUND: 455 2010-A COMPONENTS ENGINEER BONDS

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS 455 111000 *WORKING CASH

TOTAL ASSETS

LIABILITIES 455 239600 ENCUMBRANCES

TOTAL LIABILITIES

FUND BALANCE

455 289000 EXPENDITURES

455 341000 F3 RESERVED

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

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BALANCE SHEET FOR 2018 10

FUND: 456 2010-3 PROGRESSORY NOTE

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
456 31000 REVENUES	.00	81,146.48
456 31000 EXP RESERVE	.00	-81,146.99
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

TOTAL LIABILITIES + FUND BALANCE

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BALANCE SHEET FOR 2018 10

FUND: 459 TIF #17 FUND BAL. 6

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
459 111000 *WORKING CASH	-13,463.73	132,773.05
TOTAL ASSETS	-13,463.73	132,773.05

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
459 271200 ADVANCE FROM GENERAL FUND	.00	-58,455.18
459 271299 ADVANCE FROM SPECIAL FUND	.00	-18,520.48
459 271630 ADVANCE FROM WASTEWATER UTILITY	.00	-82,237.58
459 271650 ADVANCE FROM STORM UTILITY	.00	-32,494.00
459 272870 ENCUMBRANCES	-9.18	-9.18
TOTAL LIABILITIES	-9.18	-187,751.39

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
459 192000 REVENUES	.00	-142,480.09
459 192000 EXP RESERVE	.00	142,480.09
459 310000 FB RESERVED	.00	100,525.80
459 399200 FB BUDGET RESERVE FOR ENCUMBR	9.18	9.18
TOTAL FUND BALANCE	13,472.91	14,978.34
TOTAL LIABILITIES + FUND BALANCE	13,463.73	-132,773.05

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BALANCE SHEET FOR 2018 10

FUND: 456 2010-3 PROGRESSORY NOTE

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
456 31000 REVENUES	.00	81,146.48
456 31000 EXP RESERVE	.00	-81,146.99
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

TOTAL LIABILITIES + FUND BALANCE

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BALANCE SHEET FOR 2018 10

FUND: 459 TIF #17 FUND BAL. 6

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
459 111000 *WORKING CASH	-9.18	214,306.49
TOTAL ASSETS	-9.18	214,306.49

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
459 192000 REVENUES	.00	-214,550.14
459 192000 EXP RESERVE	9.18	244.30
459 310000 FB RESERVED	9.18	9.18
459 399200 FB BUDGET RESERVE FOR ENCUMBR	.00	.00
TOTAL FUND BALANCE	18.26	-214,306.49
TOTAL LIABILITIES + FUND BALANCE	9.18	-214,306.49

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
459 192000 REVENUES	.00	-142,480.09
459 192000 EXP RESERVE	.00	142,480.09
459 310000 FB RESERVED	.00	100,525.80
459 399200 FB BUDGET RESERVE FOR ENCUMBR	9.18	9.18
TOTAL FUND BALANCE	13,472.91	14,978.34
TOTAL LIABILITIES + FUND BALANCE	13,463.73	-132,773.05

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BALANCE SHEET FOR 2018 10

FUND: 456 2010-3 PROGRESSORY NOTE

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
456 31000 REVENUES	.00	81,146.48
456 31000 EXP RESERVE	.00	-81,146.99
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

TOTAL LIABILITIES + FUND BALANCE

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BALANCE SHEET FOR 2018 10

FUND: 459 TIF #17 FUND BAL. 6

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
459 111000 *WORKING CASH	-9.18	214,306.49
TOTAL ASSETS	-9.18	214,306.49

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
459 192000 REVENUES	.00	-214,550.14
459 192000 EXP RESERVE	9.18	244.30
459 310000 FB RESERVED	9.18	9.18
459 399200 FB BUDGET RESERVE FOR ENCUMBR	.00	.00
TOTAL FUND BALANCE	18.26	-214,306.49
TOTAL LIABILITIES + FUND BALANCE	9.18	-214,306.49

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
459 192000 REVENUES	.00	-142,480.09
459 192000 EXP RESERVE	.00	142,480.09
459 310000 FB RESERVED	.00	100,525.80
459 399200 FB BUDGET RESERVE FOR ENCUMBR	9.18	9.18
TOTAL FUND BALANCE	13,472.91	14,978.34
TOTAL LIABILITIES + FUND BALANCE	13,463.73	-132,773.05

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BALANCE SHEET FOR 2018 10

FUND: 465 TIP #6 (COMBOWM)

ASSETS	465	11000	*WORKING CASH	2,306,931.08	NET CHANGE	ACCOUNT
TOTAL ASSETS				2,306,931.08	-9.18	131,242.78
LIABILITIES	465	21100	ADVANCE FROM GENERAL FUND	-11,137.06	.00	.00
465	21610	ADVANCE FROM PARKING UTILITY	-231,211.88			
465	21630	ADVANCE FROM WASTEWATER UTILITY	-29,896.00			
465	21640	ADVANCE FROM WATER UTILITY	6,418.00			
465	28500	ENCUMBRANCES				
TOTAL LIABILITIES				-155,826.94	-9.18	.00
FUND BALANCE	465	19200	REVENUES	-1,829,414.88	9.18	131,242.78
465	29000	EXPENDITURES	-143,582.14	9.18		
465	34100	FE RESERVE	-45,413.00	18.35		
465	39200	FE BUDGET RESERVE FOR EXPENSE	-1,977,003.15			
TOTAL FUND BALANCE				-2,395,823.15		
TOTAL LIABILITIES + FUND BALANCE				-155,826.94		

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BALANCE SHEET FOR 2018 10

FUND: 466 TIP #8 (BONDS)

ASSETS	466	11100	*WORKING CASH	131,242.78	NET CHANGE	ACCOUNT
TOTAL ASSETS				131,242.78	-9.18	131,242.78
LIABILITIES	466	23500	ENCUMBRANCES		-9.18	.00
TOTAL LIABILITIES					-9.18	.00
FUND BALANCE	466	19300	REVENUES	-158,792.87	9.18	131,242.78
466	29000	EXPENDITURES	2,351.86			
466	34100	FE RESERVE	2,189.00			
466	39200	FE BUDGET RESERVE FOR EXPENSE				
TOTAL FUND BALANCE				-158,552.87		
TOTAL LIABILITIES + FUND BALANCE				-158,552.87		

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BALANCE SHEET FOR 2018 10

FUND: 497 TIP #7 (PARKING)

ASSETS	467	11000	*WORKING CASH	600,843.06	NET CHANGE	ACCOUNT
TOTAL ASSETS				600,843.06	-366.67	32,710.30
LIABILITIES	467	13000	INTEREST RECEIVABLE	32,710.30		
467	17200	DEARS RECEIVABLE	259,203.00			
TOTAL LIABILITIES				291,913.30	-366.67	32,710.30
FUND BALANCE	467	21000	ACCOUNTS PAYABLE	-2,865.00		
467	27000	DEFERRED PRINCIPAL RECEIVABLE	-250,000.00			
467	28000	DEFERRED PRINCIPAL PAYABLE	306.00			
467	21100	ADVANCE FROM GENERAL FUND	-5,588.45			
467	28500	ENCUMBRANCES	915.00			
TOTAL LIABILITIES				-2,507.45		
FUND BALANCE	467	19200	REVENUES	-366.67		
467	29000	EXPENDITURES	6,251.66			
467	34100	FE RESERVE	9.10			
467	39200	FE BUDGET RESERVE FOR EXPENSE				
TOTAL FUND BALANCE				5,894.13		
TOTAL LIABILITIES + FUND BALANCE				3,386.68		

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BALANCE SHEET FOR 2018 10

FUND: 493 TIP #9 (INTERESTS AND PARK)

ASSETS	469	11000	*WORKING CASH	631,690.97	NET CHANGE	ACCOUNT
TOTAL ASSETS				631,690.97	-309.18	631,690.97
LIABILITIES	469	27100	ADVANCE FROM GENERAL FUND	-1,404.68	.00	.00
469	29500	ENCUMBRANCES	58,443.58			
TOTAL LIABILITIES				57,038.90	-309.18	631,690.97
FUND BALANCE	469	19000	REVENUES	-625,317.66	9.18	631,690.97
469	29000	EXPENDITURES	309.18			
469	34100	FE RESERVE	257,443.81			
469	39200	FE BUDGET RESERVE FOR EXPENSE				
TOTAL FUND BALANCE				257,443.81		
TOTAL LIABILITIES + FUND BALANCE				257,443.81		

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BALANCE SHEET FOR 2018 10
FUND: 471 2018-D EFF (UTIL)

ASSETS	471	11000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS			19,678.09		19,678.09
LIABILITIES					
FUND BALANCE	471	192000	REVENUES		19,678.09
	471	299000	EXPENDITURES		
	471	399000	FS BUDGET RESERVE FOR ENCMWR		
TOTAL FUND BALANCE			19,678.09		19,678.09
TOTAL LIABILITIES + FUND BALANCE			19,678.09		19,678.09

TOTAL LIABILITIES + FUND BALANCE
6,223.97 -4,997,385.42

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BALANCE SHEET FOR 2018 10
FUND: 472 2018-D EFF (GENERAL REVENUE)

ASSETS	472	11000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS			4,404,993.79		4,404,993.79
LIABILITIES					
FUND BALANCE	472	192000	REVENUES		4,404,993.79
	472	299000	EXPENDITURES		
	472	399000	FS BUDGET RESERVE FOR ENCMWR		
TOTAL FUND BALANCE			4,404,993.79		4,404,993.79
TOTAL LIABILITIES + FUND BALANCE			4,404,993.79		4,404,993.79

TOTAL LIABILITIES + FUND BALANCE
15,441.40 15,441.40

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BALANCE SHEET FOR 2018 10
FUND: 473 2018-D EFF (STATE TRUST)

ASSETS	473	11000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS			15,441.40		15,441.40
LIABILITIES					
FUND BALANCE	473	192000	REVENUES		15,441.40
	473	299000	EXPENDITURES		
	473	399000	FS BUDGET RESERVE FOR ENCMWR		
TOTAL FUND BALANCE			15,441.40		15,441.40
TOTAL LIABILITIES + FUND BALANCE			15,441.40		15,441.40

TOTAL LIABILITIES + FUND BALANCE
15,441.40 15,441.40

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BALANCE SHEET FOR 2018 10
FUND: 474 2018-D EFF (STATE TRUST)

ASSETS	474	11000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS			15,441.40		15,441.40
LIABILITIES					
FUND BALANCE	474	192000	REVENUES		15,441.40
	474	299000	EXPENDITURES		
	474	399000	FS BUDGET RESERVE FOR ENCMWR		
TOTAL FUND BALANCE			15,441.40		15,441.40
TOTAL LIABILITIES + FUND BALANCE			15,441.40		15,441.40

TOTAL LIABILITIES + FUND BALANCE
15,441.40 15,441.40

ASSETS	486	111000	*WORKING CASH	-114,454.12
TOTAL ASSETS				
FUND BALANCE	486	192000	REVENUES	482.27
486	342000	FE RESERVE	-524.24	
486	342000	FE RESERVE	-524.24	
TOTAL FUND BALANCE				
15,047.44			14,498.12	
TOTAL LIABILITIES + FUND BALANCE				
15,047.44			14,454.12	

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ASSETS	489	111000	*WORKING CASH	5,520.97
TOTAL ASSETS				
FUND BALANCE	489	192000	REVENUES	-79,998.51
489	259000	EXPENDITURES	74,476.54	
TOTAL FUND BALANCE				
5,520.97			-5,220.97	
TOTAL LIABILITIES + FUND BALANCE				
5,520.97			-5,220.97	

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ASSETS	487	111000	*WORKING CASH	.00
TOTAL ASSETS				
FUND BALANCE	487	192000	REVENUES	-48,281.00
TOTAL FUND BALANCE				
.00			-48,281.00	
TOTAL LIABILITIES + FUND BALANCE				
.00			-48,281.00	

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ASSETS	490	111000	*WORKING CASH	1,664,425.12
TOTAL ASSETS				
FUND BALANCE	490	192000	REVENUES	233,885.57
490	399200	FE BUDGET RESERVE FOR ENCUMBR	-139,931.59	
TOTAL FUND BALANCE				
138,941.99			311,195.35	
TOTAL LIABILITIES				
138,941.99			311,195.35	
TOTAL LIABILITIES + FUND BALANCE				
138,941.99			311,195.35	

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NET CHANGE FOR PERIOD

ACCOUNT BALANCE

FUND: 491 ROADWAY AND CAPITAL PROJECTS

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS 491 111000 *WORKING CASH

-242,756.12

-500,008.29

LIABILITIES 491 299500 ENCUMBRANCES

-334,758.37

468,008.79

FUND BALANCE 491 180000 REVENUES

384,788.37

468,008.79

491 289000 EXPENDITURES

.00

-1,570,581.14

491 392000 FUND RESERVE FOR ENCUMBR

442,756.12

2,070,568.48

TOTAL FUND BALANCE

-142,012.25

31,988.50

TOTAL LIABILITIES + FUND BALANCE

312,756.12

500,008.79

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11/08/2018 17:59 |BALANCE SHEET FOR 2018 10

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

FUND: 492 PARKING CAPITAL PROJECTS

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS 492 111000 *WORKING CASH

-41,450.00

87,089.65

LIABILITIES 492 299500 ENCUMBRANCES

-41,450.00

97,089.65

FUND BALANCE 492 180000 REVENUES

-41,450.00

.00

492 289000 EXPENDITURES

.00

-173,456.37

492 392000 FUND RESERVE FOR ENCUMBR

44,450.00

86,376.72

TOTAL FUND BALANCE

89,520.00

-87,089.65

TOTAL LIABILITIES + FUND BALANCE

44,450.00

-87,089.65

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NET CHANGE FOR PERIOD

ACCOUNT BALANCE

FUND: 494 AIRPORT CAPITAL PROJECTS

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS 494 111000 *WORKING CASH

.00

2,861,418.59

LIABILITIES 494 299500 ENCUMBRANCES

.00

2,861,418.59

FUND BALANCE 494 180000 REVENUES

.00

30.00

494 289000 EXPENDITURES

.00

-3,015,800.00

494 392000 FUND RESERVE FOR ENCUMBR

.00

112,680.41

TOTAL FUND BALANCE

.00

-50.00

TOTAL LIABILITIES + FUND BALANCE

.00

-2,861,418.59

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NET CHANGE FOR PERIOD

ACCOUNT BALANCE

FUND: 496 TRANSIT CAPITAL PROJECTS

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS 496 111000 *WORKING CASH

.00

426,571.31

LIABILITIES 496 299500 ENCUMBRANCES

.00

426,571.31

FUND BALANCE 496 180000 REVENUES

.00

426,571.31

496 289000 EXPENDITURES

.00

-426,571.31

TOTAL FUND BALANCE

.00

-426,571.31

TOTAL LIABILITIES + FUND BALANCE

.00

-426,571.31

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BALANCE SHEET FOR 2018 10

FUND: 497 WATER CAPITAL PROJECTS

ASSETS	497	111000	*WORKING CASH	189,890.26	ACCOUNT BALANCE
TOTAL ASSETS				189,890.26	
LIABILITIES	497	399500	ENCUMBRANCE	589,217.58	
TOTAL LIABILITIES				589,217.58	
FUND BALANCE	497	192000	REVENUES	769,898.77	
497	399000	EXPENDITURES	559,409.51		
497	399200	FUND RESERVE FOR ENCUMBR	589,217.58		
TOTAL FUND BALANCE			-164,045.77		
TOTAL LIABILITIES + FUND BALANCE			-105,001.94		
			589,898.26		

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BALANCE SHEET FOR 2018 10

FUND: 498 SEWER CAPITAL PROJECTS

ASSETS	498	111000	*WORKING CASH	-666,908.05	ACCOUNT BALANCE
TOTAL ASSETS				-666,908.05	
LIABILITIES	498	399500	ENCUMBRANCE	8,629.79	
TOTAL LIABILITIES				8,629.79	
FUND BALANCE	498	399000	EXPENDITURES	170,835.82	
498	399200	FUND RESERVE FOR ENCUMBR	162,206.63		
TOTAL FUND BALANCE			170,835.82		
TOTAL LIABILITIES + FUND BALANCE			170,835.82		

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BALANCE SHEET FOR 2018 10

FUND: 499 STORM WATER CAPITAL PROJECTS

ASSETS	499	111000	*WORKING CASH	-103,480.96	ACCOUNT BALANCE
TOTAL ASSETS				-103,480.96	
LIABILITIES	499	399500	ENCUMBRANCE	15,122.34	
TOTAL LIABILITIES				15,122.34	
FUND BALANCE	499	399000	REVENUES	118,358.62	
499	399200	EXPENDITURES	233,481.76		
499	399500	FUND RESERVE FOR ENCUMBR	-15,122.34		
TOTAL FUND BALANCE			41,154.52		
TOTAL LIABILITIES + FUND BALANCE			103,480.96		

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BALANCE SHEET FOR 2018 10

FUND: 504 PLANNING GROUPS

ASSETS	504	111000	*WORKING CASH	630.00	ACCOUNT BALANCE
TOTAL ASSETS				630.00	
LIABILITIES	504	241070	DEFERRED REVENUE	-5,276.80	
TOTAL LIABILITIES				-5,276.80	
FUND BALANCE	504	399000	EXPENDITURES	646.80	
504	341000	FUND RESERVE FOR ENCUMBR	4,646.80		
TOTAL FUND BALANCE			4,646.80		
TOTAL LIABILITIES + FUND BALANCE			4,646.80		

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BALANCE SHEET FOR 2018 10

FUND: 506 MUNICIPAL COURT TRUST

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
506 111000 *WORKING CASH	4,471.56	124,937.69
506 131000 ACCOUNTS RECEIVABLE	.00	23
TOTAL ASSETS	4,471.56	124,960.72
FUND BALANCE		
506 130000 REVENUES	-107,717.00	-1,019,381.18
506 280000 EXPENDITURES	103,302.44	975,360.18
506 341000 F3 RESERVED	.00	-58,427.00
TOTAL FUND BALANCE	-4,414.56	-124,586.02
TOTAL LIABILITIES + FUND BALANCE	-4,414.56	-124,586.02

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BALANCE SHEET FOR 2018 10

FUND: 507 PARK DEPARTMENT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
507 111000 *WORKING CASH	.00	427,405.23
TOTAL ASSETS	.00	427,405.23
FUND BALANCE		
507 130000 REVENUES	.00	-5,000.00
507 341000 F3 RESERVED	.00	-422,405.23
TOTAL FUND BALANCE	.00	-427,405.23
TOTAL LIABILITIES + FUND BALANCE	.00	-427,405.23

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BALANCE SHEET FOR 2018 10

FUND: 508 PROGRESSIVE DOCK IMPROVEMENTS

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
508 111000 *WORKING CASH	.00	13,728.88
TOTAL ASSETS	.00	13,728.88
FUND BALANCE		
508 341000 F3 RESERVED	.00	-13,728.88
TOTAL FUND BALANCE	.00	-13,728.88
TOTAL LIABILITIES + FUND BALANCE	.00	-13,728.88

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BALANCE SHEET FOR 2018 10

FUND: 509 PARK DEPARTMENT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
509 111000 *WORKING CASH	1,097.58	9,290.11
509 131000 ACCOUNTS RECEIVABLE	.00	2,209.22
TOTAL ASSETS	1,097.58	11,499.33
FUND BALANCE		
509 130000 REVENUES	-1,097.58	-29,578.87
509 205000 EXPENDITURES	.00	20,560.13
509 341000 F3 RESERVED	9,179.09	9,179.09
TOTAL FUND BALANCE	-1,097.58	-17,458.43
TOTAL LIABILITIES + FUND BALANCE	-1,097.58	-17,458.43

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BALANCE SHEET FOR 2018 10
FUND: 510 ADULT SPORTS NON-RESIDENT

ASSETS	510	111000	*WORKING CASH	2,344.86	ACCOUNT BALANCE
	510	131000	REC TRACS ACCOUNTS RECEIVABLE	-47.39	2,344.86
			TOTAL ASSETS	-56.53	
FUND BALANCE	510	192000	REVENUES	-189.53	-189.53
	510	341000	EXPENDITURES	749.00	-2,166.98
	510	341000	F3 RESERVED		2,000.00
			TOTAL FUND BALANCE	565.66	-2,344.96
TOTAL LIABILITIES + FUND BALANCE					

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BALANCE SHEET FOR 2018 10
FUND: 511 PARK TREE MEMORIALS

ASSETS	511	111000	*WORKING CASH	16,014.92	ACCOUNT BALANCE
	511	131000	ACCOUNTS RECEIVABLE	-165.00	15,849.92
			TOTAL ASSETS	-165.00	16,714.92
FUND BALANCE	511	192000	REVENUES	.00	-15,317.00
	511	295000	EXPENDITURES	165.00	-14,907.92
	511	341000	F3 RESERVED		14,907.92
			TOTAL FUND BALANCE	165.00	-15,714.92
TOTAL LIABILITIES + FUND BALANCE				165.00	-15,714.92

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BALANCE SHEET FOR 2018 10
FUND: 514 BOAT LANDING FEE

ASSETS	514	111000	*WORKING CASH	17,455.25	ACCOUNT BALANCE
	514 <td>131000</td> <td>REC TRACS ACCOUNTS RECEIVABLE</td> <td>-47.39</td> <td>17,407.86</td>	131000	REC TRACS ACCOUNTS RECEIVABLE	-47.39	17,407.86
			TOTAL ASSETS	-56.53	17,407.86
LIABILITIES	514	295000	ENCUMBRANCES	24,450.00	24,450.00
			TOTAL LIABILITIES	24,450.00	24,450.00
FUND BALANCE	514	192000	REVENUES	-28,876.02	-28,876.02
	514	295000	EXPENDITURES	11,024.82	130,889.77
	514	341000	F3 RESERVED		24,450.00
	514	341000	F3 OTHER RESERVE FOR ENCUMBR		-24,450.00
			TOTAL FUND BALANCE	-62,301.19	-59,376.87
TOTAL LIABILITIES + FUND BALANCE				-17,651.18	-159,126.67

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BALANCE SHEET FOR 2018 10
FUND: 515 RETIREE PARK IMPROVEMENTS

ASSETS	515	111000	*WORKING CASH	8,305.00	ACCOUNT BALANCE
	515	131000	ACCOUNTS RECEIVABLE	-8,305.00 <td>136,730.19</td>	136,730.19
			TOTAL ASSETS	-8,305.00	171,730.19
FUND BALANCE	515	192000	REVENUES	.00	-110,136.06
	515	295000	EXPENDITURES	8,305.00	-89,334.19
	515	341000	F3 RESERVED		28,728.06
			TOTAL FUND BALANCE	8,305.00	-171,730.19
TOTAL LIABILITIES + FUND BALANCE				8,305.00	-171,730.19

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 POLICE | BALANCE SHEET FOR 2018 10
 FUND: 518 COMMUNITY POLICING FUNDS

ASSETS		WORKING CASH	ACCOUNT BALANCE
518	11000	3,613.19	4,056.64
518		-4,002.00	
TOTAL ASSETS			
518	18200	-46.30	2,085.06
518		4.00	
518		-1,023.30	
518		-1,019.30	
518		-1,012.10	
518		-1,012.10	
TOTAL LIABILITIES + FUND BALANCE			
		46.30	-4,056.06

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 POLICE | BALANCE SHEET FOR 2018 10
 FUND: 519 COMMUNITY POL PLAN (FERTILIZ)

ASSETS		WORKING CASH	ACCOUNT BALANCE
519	11000	-26,690.57	264,763.37
519		20,813.65	38,298.44
TOTAL ASSETS			
519	28070	-8,876.92	303,659.81
TOTAL LIABILITIES			
519		26,181.97	-321,521.96
TOTAL LIABILITIES + FUND BALANCE			
519	18200	-46,292.62	-71,297.32
519		24,299.00	
519		31100	-1,659.07
TOTAL LIABILITIES + FUND BALANCE			
		5,876.32	-303,659.81

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 POLICE | BALANCE SHEET FOR 2018 10
 FUND: 520 HIXE FORDS

ASSETS		WORKING CASH	ACCOUNT BALANCE
520	11000	.00	653.44
520		.00	656.44
TOTAL ASSETS			
520	18200	.00	-300.00
520		.00	-1,951.44
TOTAL LIABILITIES + FUND BALANCE			
		.00	-951.44

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 POLICE | BALANCE SHEET FOR 2018 10
 FUND: 521 POLICE CIVIL STOPPERS

ASSETS		WORKING CASH	ACCOUNT BALANCE
521	11000	3.25	6,594.61
521		3.25	6,594.61
TOTAL ASSETS			
521	18200	-3.25	-113.24
521		-1.25	-6,481.37
TOTAL LIABILITIES + FUND BALANCE			
		-1.25	-6,594.61

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BALANCE SHEET FOR 2018 10
FUND: 522 POLICE DARE

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
522 111000 *WORKING CASH	-3,201.86	141,799.46
522 131000 ACCOUNTS RECEIVABLE	-1,500.00	50.00
TOTAL ASSETS	-6,701.86	141,799.46
FUND BALANCE		
522 192000 REVENUES	-70.00	-49,728.10
522 299000 EXPENDITURES	6,772.00	-140,877.46
522 341000 FUND RESERVED		
TOTAL FUND BALANCE	6,701.86	-141,799.46

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-29,291.41
-1,480.50

TOTAL LIABILITIES + FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES	-1,000.00	-1,000.00
TOTAL FUND BALANCE	5,516.25	-10,648.32
TOTAL LIABILITIES + FUND BALANCE	4,516.25	-22,347.16

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ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
523 111000 *WORKING CASH	-10,902.10	-38,713.01
523 141000 DUE FROM FEDERAL	40,193.51	40,193.51
TOTAL ASSETS	29,291.41	1,480.50
FUND BALANCE		
523 192000 REVENUES	-40,193.51	-117,425.89
523 299000 EXPENDITURES	10,902.10	117,239.34
523 341000 FUND RESERVED		

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-1,000.00
-1,000.00

TOTAL LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES	-1,000.00	-1,000.00
TOTAL FUND BALANCE	5,516.25	-10,648.32
TOTAL LIABILITIES + FUND BALANCE	4,516.25	-22,347.16

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BALANCE SHEET FOR 2018 10
FUND: 524 POLICE TRUCK INVESTIGATION

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
524 111000 *WORKING CASH	-4,516.25	15,740.84
524 131000 ACCOUNTS RECEIVABLE		2,520.12
TOTAL ASSETS	-4,516.25	22,347.16
LIABILITIES		
524 21000 ACCOUNTS PAYABLE	-1,000.00	-1,000.00

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BALANCE SHEET FOR 2018 10
FUND: 525 POLICE EQUIP PARCEL

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
525 111000 *WORKING CASH	.08	164.64
TOTAL ASSETS	.08	164.64
FUND BALANCE		
525 192000 REVENUES	-0.08	-2.82

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525 341000 78 RESERVE
 TOTAL FUND BALANCE
 TOTAL LIABILITIES + FUND BALANCE

01BALRHD025.LST
 .00
 -161.82
 -161.82

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 POLICE | BALANCE SHEET FOR 2018 10

FUND: 526 POLICE GRANT
 ASSETS 526 11000 *WORKING CASH

NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

FUND BALANCE 527 192000 REVENUES
 527 294000 EXPENDITURES
 527 341000 78 RESERVE
 TOTAL FUND BALANCE

TOTAL ASSETS 526 11000 *WORKING CASH
 TOTAL LIABILITIES + FUND BALANCE

01BALRHD025.LST
 -2,054.08
 60,150.29

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 POLICE | BALANCE SHEET FOR 2018 10

FUND: 528 POLICE EMERGENCY RESPONSE TEAM
 ASSETS

NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

LIABILITIES 526 281076 DEPOSITED REVENUE
 TOTAL LIABILITIES
 FUND BALANCE 526 192000 REVENUES
 526 294000 EXPENDITURES
 526 341000 78 RESERVE
 TOTAL FUND BALANCE
 TOTAL LIABILITIES + FUND BALANCE

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 POLICE | BALANCE SHEET FOR 2018 10

FUND: 527 POLICE GREAT LAKES
 ASSETS 527 11000 *WORKING CASH

NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

LIABILITIES 528 192000 REVENUES
 528 294000 EXPENDITURES
 528 341000 78 RESERVE
 TOTAL FUND BALANCE

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 POLICE | BALANCE SHEET FOR 2018 10

FUND: 529 COMMUNITY POLICING CENTER
 ASSETS

NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

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 POLICE | BALANCE SHEET FOR 2018 10

FUND: 529 COMMUNITY POLICING CENTER
 ASSETS

NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

ASSETS	529	111000	*WORKING CASH	1,745.85
				0.00
TOTAL ASSETS				1,745.85
FUND BALANCE	529	192000	REVENUES	-60.00
	529	341000	FF RESERVED	-1,685.85
TOTAL FUND BALANCE				-1,745.85
TOTAL LIABILITIES + FUND BALANCE				-1,745.85

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11/09/2018 17:59	CITY OF LA CROSSE	ACCOUNT
BALANCE	BALANCE SHEET FOR 2018 10	BALANCE
FUND: 530 POLICE SECURITY		
NET CHANGE		
FOR PERIOD		
PAGE 161		

ASSETS	531	111000	*WORKING CASH	100,816.38
				2,024.20
TOTAL ASSETS				102,840.58
LIABILITIES	531	299500	ENCUMBRANCES	3,100.00
				3,100.00
FUND BALANCE	531	192000	REVENUES	-6,507.02
	531	249000	EXPENDITURES	-9,242.71
	531	392200	FF RESERVED	-3,100.00
TOTAL FUND BALANCE				-12,849.73
TOTAL LIABILITIES + FUND BALANCE				-10,749.73

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11/09/2018 17:59	CITY OF LA CROSSE	ACCOUNT
BALANCE	BALANCE SHEET FOR 2018 10	BALANCE
FUND: 531 POLICE TRAINING FUNDS		
NET CHANGE		
FOR PERIOD		
PAGE 161		

ASSETS	539	111000	*WORKING CASH	134,671.18
	539	131000	ACCOUNTS RECEIVABLE	36,879.58
TOTAL ASSETS				171,550.76
LIABILITIES	539	299500	ENCUMBRANCES	106,887.90
TOTAL LIABILITIES				106,887.90
FUND BALANCE	539	192000	REVENUES	-20,877.65
	539	249000	EXPENDITURES	-20,666.83
	539	341000	FF RESERVED	-226,135.66
	539	399200	FF BUDGET RESERVE FOR ENGINEER	-106,657.90
TOTAL FUND BALANCE				-274,337.04
TOTAL LIABILITIES + FUND BALANCE				-167,789.28

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11/09/2018 17:59	CITY OF LA CROSSE	ACCOUNT
BALANCE	BALANCE SHEET FOR 2018 10	BALANCE
FUND: 532 POLICE VEST CONTRIBUTIONS		
NET CHANGE		
FOR PERIOD		
PAGE 162		

ASSETS	532	111000	*WORKING CASH	20,442.85
	532	141000	DTE FROM FEDERAL	-8,120.00
TOTAL ASSETS				12,322.85
FUND BALANCE	532	192000	REVENUES	-10.00
	532	249000	EXPENDITURES	0.00
	532	341000	FF RESERVED	-21,302.85
TOTAL FUND BALANCE				-21,312.85
TOTAL LIABILITIES + FUND BALANCE				-9,000.00

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11/09/2018 17:59	CITY OF LA CROSSE	ACCOUNT
BALANCE	BALANCE SHEET FOR 2018 10	BALANCE
FUND: 532 POLICE VEST CONTRIBUTIONS		
NET CHANGE		
FOR PERIOD		
PAGE 164		

ASSETS	538	111000	*WORKING CASH	100.00
TOTAL ASSETS				100.00
FUND BALANCE	538	341000	63 RESERVED	-100.00
TOTAL FUND BALANCE				-100.00
TOTAL LIABILITIES + FUND BALANCE				-100.00

ASSETS	538	111000	*WORKING CASH	100.00
TOTAL ASSETS				100.00
FUND BALANCE	538	192000	REVENUES	.00
538	341000	63 RESERVED		
TOTAL FUND BALANCE				-100.00
TOTAL LIABILITIES + FUND BALANCE				-100.00

ASSETS	538	111000	*WORKING CASH	6,309.29
TOTAL ASSETS				6,309.29
FUND BALANCE	538	192000	REVENUES	-741.82
538	341000	63 RESERVED		
TOTAL FUND BALANCE				-6,309.29
TOTAL LIABILITIES + FUND BALANCE				-6,309.29

ASSETS	539	111000	*WORKING CASH	44,896.40
TOTAL ASSETS				44,896.40
FUND BALANCE	539	192000	REVENUES	-30,428.46
539	290000	EXPENDITURES		
539	341000	63 RESERVED		
TOTAL FUND BALANCE				-44,896.40
TOTAL LIABILITIES + FUND BALANCE				-44,896.40

ASSETS	540	111000	*WORKING CASH	19,902.30
TOTAL ASSETS				19,902.30
FUND BALANCE	540	192000	REVENUES	-16,533.50
540	210000	EXPENDITURES		
540	341000	63 RESERVED		
TOTAL FUND BALANCE				-16,502.30
TOTAL LIABILITIES + FUND BALANCE				-16,502.30

ASSETS	540	111000	*WORKING CASH	19,902.30
TOTAL ASSETS				19,902.30
FUND BALANCE	540	192000	REVENUES	-16,533.50
540	210000	EXPENDITURES		
540	341000	63 RESERVED		
TOTAL FUND BALANCE				-16,502.30
TOTAL LIABILITIES + FUND BALANCE				-16,502.30

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BALANCE SHEET FOR 2018 10

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FUND: 542	RANDONED VEHICLE & TOWING	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
542	111000 *WORKING CASH	.00	4,356.00
	TOTAL ASSETS		4,356.00
FUND BALANCE			
542	192000 REVENUES	.00	-4,356.00
542	298000 EXPENDITURES	.00	12,488.41
542	311000 FF RESERVED	.00	-12,488.41
	TOTAL FUND BALANCE		4,356.00
	TOTAL LIABILITIES + FUND BALANCE		4,356.00

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BALANCE SHEET FOR 2018 10

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gibalhc

FUND: 545	POLICE RESERVE PROGRY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
545	111000 *WORKING CASH	81.60	30,174.08
545	131000 ACCOUNTS RECEIVABLE	604.50	3,507.09
	TOTAL ASSETS	686.10	33,681.17
FUND BALANCE			
545	192000 REVENUES	-689.10	-13,522.90
545	298000 EXPENDITURES	.00	4,194.02
545	311000 FF RESERVED	.00	-24,357.29
	TOTAL FUND BALANCE	-689.10	-32,685.17
	TOTAL LIABILITIES + FUND BALANCE		-32,685.17

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BALANCE SHEET FOR 2018 10

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FUND: 543	POLICE FINGERPRINTING	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
543	111000 *WORKING CASH	-3,873.00	2,159.63
543	131000 ACCOUNTS RECEIVABLE	-3,000.00	380.00
	TOTAL ASSETS	-6,873.00	2,539.63
LIABILITIES			
543	299500 ENCUMBRANCES	-6,880.00	.00
	TOTAL LIABILITIES	-6,880.00	.00
FUND BALANCE			
543	192000 REVENUES	200.00	-13,062.02
543	298000 EXPENDITURES	7,073.00	3,310.00
543	311000 FF RESERVED	.00	2,380.00
543	399200 FF BUDGET RESERVE FOR ENCUMBR	6,850.00	.00
	TOTAL FUND BALANCE	13,723.00	-2,539.63
	TOTAL LIABILITIES + FUND BALANCE	6,873.00	-2,539.63

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BALANCE SHEET FOR 2018 10

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FUND: 546	VICTIMS OF CRIME GRANT (VOCA)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
546	111000 *WORKING CASH	-9,196.40	-16,559.40
546	147000 DUE FROM STATE	16,516.00	17,244.97
	TOTAL ASSETS	11,322.60	685.57
LIABILITIES			
546	211000 ACCOUNTS PAYABLE	-1,518.21	-1,519.21
	TOTAL LIABILITIES	-1,518.21	-1,519.21
FUND BALANCE			
546	192000 REVENUES	-16,519.40	-51,831.00
546	298000 EXPENDITURES	7,713.00	24,985.44
	TOTAL FUND BALANCE	-9,803.39	832.54
	TOTAL LIABILITIES + FUND BALANCE	-11,322.60	-685.57

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11/08/2018 BALANCE SHEET FOR 2018 10

FUND: 547 POLICE RESERVE POST PROGRAM
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	547	111000	*WORKING CASH	.00	5,527.28
TOTAL ASSETS					5,527.28
FUND BALANCE	547	192000	REVENUES	.00	-2,512.41
	547	294000	EXPENDITURES	.00	2,121.23
	547	341000	F3 RESERVED	.00	-5,116.10
TOTAL FUND BALANCE					-5,527.28
TOTAL LIABILITIES + FUND BALANCE					-5,527.28

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ASSETS	549	111000	*WORKING CASH	4.31	8,744.51
TOTAL ASSETS					8,744.51
FUND BALANCE	549	192000	REVENUES	-4.31	-227.18
	549	341000	F3 RESERVED	.00	-8,517.33
TOTAL FUND BALANCE					-8,744.51
TOTAL LIABILITIES + FUND BALANCE					-8,744.51

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FUND: 550 AIRSIDE PARK IMPROVEMENT
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	590	111000	*WORKING CASH	1,290.00	74,404.90
	590	35000	ACCOUNTS RECEIVABLE	-1,290.00	2,472.50
TOTAL ASSETS					78,877.40
FUND BALANCE	590	192000	REVENUES	.00	-31,947.99
	590	294000	EXPENDITURES	.00	16,195.77
	590	341000	F3 RESERVED	.00	-80,135.37
TOTAL FUND BALANCE					-76,877.40
TOTAL LIABILITIES + FUND BALANCE					-76,877.40

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ASSETS	522	111000	*WORKING CASH	.32	653.45
TOTAL ASSETS					653.45
FUND BALANCE	522	192000	REVENUES	.32	-11.24
	522	341000	F3 RESERVED	.00	-642.21
TOTAL FUND BALANCE					-653.45
TOTAL LIABILITIES + FUND BALANCE					-653.45

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11/08/2018 BALANCE SHEET FOR 2018 10

FUND: 552 BETHLEHEM BARRIOUSE WIND
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	522	111000	*WORKING CASH	.32	653.45
TOTAL ASSETS					653.45
FUND BALANCE	522	192000	REVENUES	.32	-11.24
	522	341000	F3 RESERVED	.00	-642.21
TOTAL FUND BALANCE					-653.45
TOTAL LIABILITIES + FUND BALANCE					-653.45

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FUND: 558	SCULPTURE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
558	111000 *WORKING CASH	.00	1,249.11
	TOTAL ASSETS		1,249.11
FUND BALANCE	559		
	341000 FB RESERVED	.00	-1,249.11
	TOTAL FUND BALANCE	.00	-1,249.11
	TOTAL LIABILITIES + FUND BALANCE		-1,249.11

11/08/2018 17:59 CITY OF LA CROSSE BALANCE SHEET FOR 2018 10			
FUND: 562	SUBDIVISION FEES PARK PURCHASES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
562	111000 *WORKING CASH	2.40	4,875.58
	TOTAL ASSETS	2.40	4,875.58
FUND BALANCE	562		
	190000 REVENUES	-2.40	-2,880.82
	341000 FB RESERVED		-1,994.76
	TOTAL FUND BALANCE	-2.40	-4,875.58
	TOTAL LIABILITIES + FUND BALANCE	-2.40	-4,875.58

11/08/2018 17:59 CITY OF LA CROSSE BALANCE SHEET FOR 2018 10			
FUND: 560	SIGNS (NO PARKING PRIVATE WALK)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
560	111000 *WORKING CASH	.00	1,249.11
	TOTAL ASSETS	.00	1,249.11
FUND BALANCE	560		
	341000 FB RESERVED	.00	-1,249.11
	TOTAL FUND BALANCE	.00	-1,249.11
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,249.11

11/08/2018 17:59 CITY OF LA CROSSE BALANCE SHEET FOR 2018 10			
FUND: 564	NEIGHBORHOOD STAB PROG GNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
564	170000 LOANS RECEIVABLE	.00	33,300.00
	TOTAL ASSETS	.00	33,300.00
LIABILITIES	564		
	257000 DEFERRED PRINCIPAL RECEIVABLE	.00	-33,300.00
	TOTAL LIABILITIES	.00	-33,300.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-33,300.00

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 101259 BALANCE SHEET FOR 2018 10

FUND: 566 VOUCHER EXPENSES

NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS	11/000	*WORKING CASH	6,268.38
TOTAL ASSETS		492.64	6,268.38
FUND BALANCE	566	18000	REVENUES
566	289000	EXPENDITURES	1,268.11
566	341000	FS RESERVED	-5,003.37
TOTAL FUND BALANCE			6,268.38
TOTAL LIABILITIES + FUND BALANCE		-492.64	-5,268.38

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 101259 BALANCE SHEET FOR 2018 10

FUND: 567 VOUCHER EXPENSES

NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS	11000	*WORKING CASH	29,517.89
TOTAL ASSETS		492.64	29,517.89
FUND BALANCE	567	18000	REVENUES
567	289000	EXPENDITURES	1,268.11
567	341000	FS RESERVED	-5,003.37
TOTAL FUND BALANCE			6,268.38
TOTAL LIABILITIES + FUND BALANCE		-492.64	-5,268.38

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 101259 BALANCE SHEET FOR 2018 10

FUND: 568 SPECIAL RESERVATION

NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS	11000	*WORKING CASH	76,256.73
TOTAL ASSETS		492.64	76,256.73
FUND BALANCE	568	18000	REVENUES
568	289000	EXPENDITURES	1,268.11
568	341000	FS RESERVED	-5,003.37
TOTAL FUND BALANCE			6,268.38
TOTAL LIABILITIES + FUND BALANCE		-492.64	-5,268.38

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 101259 BALANCE SHEET FOR 2018 10

FUND: 568 SPECIAL RESERVATION

NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS	11000	*WORKING CASH	98,229.47
TOTAL ASSETS		492.64	98,229.47
FUND BALANCE	568	18000	REVENUES
568	289000	EXPENDITURES	1,268.11
568	341000	FS RESERVED	-5,003.37
TOTAL FUND BALANCE			6,268.38
TOTAL LIABILITIES + FUND BALANCE		-492.64	-5,268.38

TOTAL FUND BALANCE 4,704.66
TOTAL LIABILITIES + FUND BALANCE 31,973.54

11/08/2018 17:59		CITY OF LA CROSSE		ACCOUNT	
ROLLBACK		BALANCE SHEET FOR 2018 10		BALANCE	
FUND: 571 MISCELLANEOUS GRANTS		NET CHANGE		FOR PERIOD	
ASSETS	571	111000	*WORKING CASH	31,973.54	
TOTAL ASSETS				31,973.54	
LIABILITIES	571	211000	ACCOUNTS PAYABLE	-3,839.11	
	571	280000	DEFERRED GRANT REVENUE	-36,874.20	
TOTAL LIABILITIES				-40,713.31	
FUND BALANCE	571	192000	REVENUES	4,704.66	
	571	399000	EXPENDITURES	509,704.66	

TOTAL FUND BALANCE 4,704.66
TOTAL LIABILITIES + FUND BALANCE 31,973.54

11/08/2018 17:59		CITY OF LA CROSSE		ACCOUNT	
ROLLBACK		BALANCE SHEET FOR 2018 10		BALANCE	
FUND: 572 GIDEON HIXON SCULPTURE		NET CHANGE		FOR PERIOD	
ASSETS	572	111000	*WORKING CASH	282.89	
TOTAL ASSETS				282.89	
FUND BALANCE	572	341000	FS RESERVED	-282.89	
TOTAL LIABILITIES + FUND BALANCE				0.00	

11/08/2018 17:59		CITY OF LA CROSSE		ACCOUNT	
ROLLBACK		BALANCE SHEET FOR 2018 10		BALANCE	
FUND: 576 TUITION REIMBURSEMENT		NET CHANGE		FOR PERIOD	
ASSETS	576	111000	*WORKING CASH	8,309.22	
TOTAL ASSETS				8,309.22	
FUND BALANCE	576	299000	EXPENDITURES	-6,690.78	
	576	341000	FS RESERVED	-5,018.22	
TOTAL LIABILITIES + FUND BALANCE				-3,399.78	

11/08/2018 17:59		CITY OF LA CROSSE		ACCOUNT	
ROLLBACK		BALANCE SHEET FOR 2018 10		BALANCE	
FUND: 577 UPPER FLOOR RENOVATION		NET CHANGE		FOR PERIOD	
ASSETS	577	111000	*WORKING CASH	6,490.75	
	577	133000	INTEREST RECEIVABLE	-1,393.80	
	577	172000	LOANS RECEIVABLE	-5,126.95	
TOTAL ASSETS				0.00	
LIABILITIES	577	207000	DEFERRED PRINCIPAL RECEIVABLE	3,126.95	
TOTAL LIABILITIES + FUND BALANCE				-3,126.95	

577	247000	DEFERRED INTEREST RECEIVABLE	1,395.80	-20,021.95
577	211000	ADVANCE FROM GRANDDAD FUND	6,520.75	-1,761,760.01
TOTAL LIABILITIES				
577	192000	REVENUES	-6,520.75	-10,979.82
577	341000	FE RESERVE	30.00	800,942.00
577	341000	FE RESERVE	-6,490.75	101,192.30
TOTAL FUND BALANCE			30.00	-1,660,795.71
TOTAL LIABILITIES + FUND BALANCE				

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578	110000	WORKING CASH	11,695.53	13,982.06
578	110000	ACCOUNT RECEIVABLE	846.75	846.75
TOTAL ASSETS			12,542.28	14,828.81
TOTAL LIABILITIES + FUND BALANCE				

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11/08/2018 17:59	CITY OF LA CROSS	NET CHANGE	ACCOUNT BALANCE
ROLLSHEET	BALANCE SHEET FOR 2018 10	FOR PERIOD	
FUND: 578 LA CROSSE			

ASSETS	578	110000	WORKING CASH	11,695.53	13,982.06
578	110000	ACCOUNT RECEIVABLE	846.75	846.75	
TOTAL ASSETS			12,542.28	14,828.81	
TOTAL LIABILITIES + FUND BALANCE					

FUND BALANCE	578	182000	REVENUES	-49,116.58
578	280000	EXPENDITURES	11,497.11	-380,861.71
578	341000	FE RESERVE	-127,392.92	
TOTAL FUND BALANCE			10,483.41	-127,392.92
TOTAL LIABILITIES + FUND BALANCE				

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LIABILITIES	582	110000	LOANS RECEIVABLE	12,667.00	41,947.00
582	247000	TFR BORROWING RECEIVABLE FROM SEC	12,189.59	190,767.49	
582	247000	TFR BORROWING RECEIVABLE FROM SEC	-16,867.00	-11,947.00	
582	247000	TFR BORROWING RECEIVABLE FROM SEC	-16,867.00	-11,947.00	
TOTAL LIABILITIES			-16,867.00	-11,947.00	
TOTAL LIABILITIES + FUND BALANCE					

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11/08/2018 17:59	CITY OF LA CROSS	NET CHANGE	ACCOUNT BALANCE
ROLLSHEET	BALANCE SHEET FOR 2018 10	FOR PERIOD	
FUND: 582 CITY WIDE HEMP RESEN PROGRAM			

ASSETS	582	110000	WORKING CASH	-1,497.11	136,180.49
582	110000	INTEREST RECEIVABLE	-1,497.11	129,680.00	
TOTAL ASSETS			-2,994.22	265,860.49	
TOTAL LIABILITIES + FUND BALANCE					

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11/08/2018 17:59	CITY OF LA CROSS	NET CHANGE	ACCOUNT BALANCE
ROLLSHEET	BALANCE SHEET FOR 2018 10	FOR PERIOD	
FUND: 578 LA CROSSE CTR FOOD & SERVING			

ASSETS	579	110000	WORKING CASH	-10,483.41	121,252.92
TOTAL ASSETS			-10,483.41	121,252.92	
TOTAL LIABILITIES + FUND BALANCE					

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11/08/2018 17:59	CITY OF LA CROSS	NET CHANGE	ACCOUNT BALANCE
ROLLSHEET	BALANCE SHEET FOR 2018 10	FOR PERIOD	
FUND: 583 ECONOMIC DEPT COMPACTOR			

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FUND: 602 AIR SERVICE DEVELOPMENT			CITY OF LA CROSSE		
11/09/2018 17:59			BALANCE SHEET FOR 2018 10		
POLYSE			NET CHANGE		
FOR PERIOD			ACCOUNT		
			BALANCE		
ASSETS					
602	11000	*WORKING CASH	100.87	204,511.99	
TOTAL ASSETS					
602	18200	REVENUES	100.87	-3,211.82	
602	39200	RETAINED EARNINGS		-204,511.99	
TOTAL FUND BALANCE					
			-100.87	-204,511.99	
LIABILITIES + FUND BALANCE					
			-100.87	-204,511.99	

FUND: 603 AIRPORT GDN CAPITAL			CITY OF LA CROSSE		
11/09/2018 17:59			BALANCE SHEET FOR 2018 10		
POLYSE			NET CHANGE		
FOR PERIOD			ACCOUNT		
			BALANCE		
ASSETS					
604	11000	*WORKING CASH	-1,272.21	94,094.73	
TOTAL ASSETS					
604	29500	ENCUMBRANCES	-1,272.21	94,094.73	
TOTAL LIABILITIES					
			.00	54,117.18	
TOTAL FUND BALANCE					
604	19000	REVENUES	.00	-898,315.59	
604	28000	EXPENDITURES	1,272.21	783,766.21	
604	39200	RESERVE FOR ENCRMB	.00	149,211.88	
TOTAL LIABILITIES + FUND BALANCE					
			1,272.21	-94,094.73	

FUND: 603 AIRPORT CUSTOMER FACILITY			CITY OF LA CROSSE		
11/09/2018 17:59			BALANCE SHEET FOR 2018 10		
POLYSE			NET CHANGE		
FOR PERIOD			ACCOUNT		
			BALANCE		
ASSETS					
603	11000	*WORKING CASH	60,280.45	595,712.79	
603	18100	ACCOUNTS RECEIVABLE		595,712.79	
TOTAL ASSETS					
			60,280.45	595,712.79	
LIABILITIES					
603	29500	ENCUMBRANCES	-69,492.76	79,846.59	
TOTAL LIABILITIES					
			-69,492.76	79,846.59	
TOTAL FUND BALANCE					
603	19000	REVENUES	-69,492.76	-315,546.42	
603	28000	EXPENDITURES		87,692.76	
603	39200	RETAINED EARNINGS		-3,794,432.50	
603	39200	RESERVE RESERVE FOR ENCRMB	69,492.76	114,773.21	
TOTAL LIABILITIES + FUND BALANCE					
			69,492.76	45,280.45	

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BALANCE SHEET FOR 2018 10

FUND: 610 PARKING UTILITY
NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE		
TOTAL FUND BALANCE	26,667.67	-30,311,897.72
TOTAL LIABILITIES + FUND BALANCE	4,717,770.02	4,717,770.02

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BALANCE SHEET FOR 2018 10

FUND: 610 SANITARY DISTRICT #1
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
620 11000 MONITORING CASH		3,481.47	252,010.49
620 11000 DEBITOR RECEIVABLES		.00	628,535.84
620 180000 INFRASTRUCTURE		.00	-318,682.27
620 186000 ACCUM DEPR. INFRASTRUCTURE		.00	612,116.87
TOTAL ASSETS		3,481.47	612,116.87
LIABILITIES			
620 222000 ACCRUED REV BONDS/INT PAYABLE		.00	-133.75
620 238000 ENCUMBRANCES		-33.40	.00
TOTAL LIABILITIES		-33.40	-133.75
FUND BALANCE			
620 180000 DEPRECIATION		-3,514.87	-68,707.16
620 180000 EXPENDITURES		33.40	74,735.38
620 316000 CONTRIBUTION FROM CUSTOMERS		.00	-427,735.37
620 316000 RETAINED EARNINGS		.00	-156,245.74
620 316000 ES SURVEY RESERVE FOR ENGINEER		33.00	.00
620 392000			
TOTAL FUND BALANCE		-3,448.07	-611,993.22
TOTAL LIABILITIES + FUND BALANCE		-3,481.47	-612,116.87

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BALANCE SHEET FOR 2018 10

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

ASSETS			
620 11000 MONITORING CASH		3,151,416.22	3,151,416.22
620 131002 DEIQ A/R FROM WAK ROLL		279,458.27	279,458.27
620 138001 MISC ACCOUNTS RECEIVABLE		-6,202.21	55,797.37
620 140000 INVENTORY		-100,311.35	3,875.82
620 141000 INVENTORY FROM TAX AGENT FUND		-111.00	500.00
620 162000 PREPAID EXPENSE		183.00	5,199.00
620 171555 ADVANCE TO THE #6		.00	20,895.00
620 171571 ADVANCE TO THE #10		.00	55,104.84
620 171778 UNRECORDED DEBT DISOWN/REFPNS		.00	20,727.02
620 182600 BILLIARDS		.00	11,616,890.76
620 182600 INFRASTRUCTURE		.00	15,255,899.73
620 182600 INFRASTRUCTURE		.00	1,460,619.49
620 182600 CONSTRUCTION WORK IN PROGRESS		.00	514,133.00
620 192500 DEFN CUTOFFLOW WBS EMISSION		.00	36,418,147.95
TOTAL ASSETS		224,595.92	36,418,147.95
LIABILITIES			
620 210000 ACCOUNTS PAYABLE		-1,384.79	-1,384.79
620 218100 ACCRUED VACATION PAYABLE		.00	-50,800.88
620 218200 ACCRUED CARE PAYABLE		.00	-2,431.50
620 238000 FRS NET PENSION LIABILITY		.00	-49,637.00
620 242500 DEFN INTLOW WBS PENSION		.00	-28,481.00
620 295000 DEFN WATER INSURANCE		.00	183,882.45
620 295000 ENCUMBRANCES		-16,215.72	183,882.45
TOTAL LIABILITIES		-16,215.72	183,882.45
FUND BALANCE			
620 180000 DEPRECIATION		-651,412.48	-4,811,613.52
620 180000 EXPENDITURES		436,201.48	4,811,613.52
620 310000 CONTRIBUTION FROM CITY		.00	-49,255.07
620 339000 RETAINED EARNINGS		.00	-49,831,856.78
620 341100 FRS RESERVED ENCUMBRANCES		.00	-2,321.62
620 343003 CONTRIBUTIONS IN AID OF CONSTR		14,218.72	-6,153,882.45
620 392000 ES SURVEY RESERVE FOR ENGINEER		.00	.00
TOTAL FUND BALANCE		-206,991.41	-36,315,243.12

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BALANCE SHEET FOR 2018 10

FUND: 630 SANITARY DISTRICT #1
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
620 11000 MONITORING CASH		3,481.47	252,010.49
620 11000 DEBITOR RECEIVABLES		.00	628,535.84
620 180000 INFRASTRUCTURE		.00	-318,682.27
620 186000 ACCUM DEPR. INFRASTRUCTURE		.00	612,116.87
TOTAL ASSETS		3,481.47	612,116.87
LIABILITIES			
620 222000 ACCRUED REV BONDS/INT PAYABLE		.00	-133.75
620 238000 ENCUMBRANCES		-33.40	.00
TOTAL LIABILITIES		-33.40	-133.75
FUND BALANCE			
620 180000 DEPRECIATION		-3,514.87	-68,707.16
620 180000 EXPENDITURES		33.40	74,735.38
620 316000 CONTRIBUTION FROM CUSTOMERS		.00	-427,735.37
620 316000 RETAINED EARNINGS		.00	-156,245.74
620 316000 ES SURVEY RESERVE FOR ENGINEER		33.00	.00
620 392000			
TOTAL FUND BALANCE		-3,448.07	-611,993.22
TOTAL LIABILITIES + FUND BALANCE		-3,481.47	-612,116.87

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BALANCE SHEET FOR 2018 10

FUND: 630 NEW EQUIPMENT REPLACEMENT
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
620 115001 *RESTRICTED CASH EXP REPLACEMENT		46,610.39	3,310,130.69
TOTAL ASSETS		46,610.39	3,310,130.69
FUND BALANCE			
620 182000 RETAINED EARNINGS		-46,610.39	-108,116.61
620 339000 RETAINED EARNINGS		.00	-3,202,014.08
TOTAL FUND BALANCE		-46,610.39	-3,310,130.69
TOTAL LIABILITIES + FUND BALANCE		-46,610.39	-3,310,130.69

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
640 11000 *REVENUE GRN	-273,293.43	278,018.50
640 11000 ACCOUNTS RECEIVABLE	1,000.00	1,000.00
640 11000 INVENTORY	-83,653.50	43,750.22
640 11000 INVENTORY	50,761.52	50,761.52
640 11000 BUILDINGS BUS SERVICES	1,002,913.93	1,002,913.93
640 11002 TRAILER BUS SERVICES	56,327,423.92	56,327,423.92
640 11002 SERVICE EQUIPMENT	5,428,550.54	5,428,550.54
640 11002 SERVICE EQUIPMENT	239,280.00	239,280.00
640 11002 SERVICE EQUIPMENT	107,802.85	107,802.85
640 11002 SERVICE EQUIPMENT	15,492.72	15,492.72
640 11007 RENTALS CONTRACTS	12,640.10	12,640.10
640 11007 RENTALS CONTRACTS	15,566.00	15,566.00
640 11007 RENTALS CONTRACTS	-1,442,078.50	-1,442,078.50
640 11007 RENTALS CONTRACTS	-139,566.45	-139,566.45
640 11007 RENTALS CONTRACTS	-3,797,262.79	-3,797,262.79
640 11007 RENTALS CONTRACTS	-98,927.04	-98,927.04
640 11007 RENTALS CONTRACTS	-73,081.38	-73,081.38
640 11007 RENTALS CONTRACTS	-12,743.28	-12,743.28
640 11007 RENTALS CONTRACTS	-10,540.10	-10,540.10
640 11007 RENTALS CONTRACTS	-2,181.72	-2,181.72
TOTAL ASSETS	-358,948.33	27,642,169.00
640 21100 ACCOUNTS PAYABLE	-37,272.89	-128,406.02
640 21100 ACCOUNTS PAYABLE	.00	-14,322.17
640 21100 DEFERRED MAINTENANCE	27,327.47	27,327.47
640 21100 DEFERRED MAINTENANCE	-11,637.00	-1,847,566.50
640 21100 DEFERRED MAINTENANCE	-1,359.45	-1,359,452.92
TOTAL LIABILITIES	-71,339.45	-1,150,472.92

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ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645 11000 *REVENUE GRN	391,282.12	3,131,628.50
645 11000 ACCOUNTS RECEIVABLE	3,745.00	2,350.78
645 11000 INVENTORY	-23,852.61	409,249.18
645 11000 INVENTORY	821.72	10,995.07
645 11001 INVESTMENT IN MUNICIPALITY	-183.00	1,178,212.77
645 11001 INVESTMENT IN MUNICIPALITY	1,511,947.02	1,511,947.02
645 11002 INVESTMENT IN MUNICIPALITY	21,189.10	21,189.10
645 11002 INVESTMENT IN MUNICIPALITY	193.00	193.00
645 11445 ADVANCE FROM MUNICIPALITY	.00	239,099.31
645 11471 ADVANCE FROM MUNICIPALITY	.00	88,188.28
645 11600 LAND	.00	1,223,731.81
645 11600 LAND	.00	1,168,588.43
645 11600 LAND	.00	1,767,582.00
645 11600 LAND	.00	370,078.81
645 11600 LAND	.00	8,864,408.00
645 11600 LAND	5,257.00	227,824.44
645 11600 LAND	.00	415,628.79
645 11600 LAND	.00	348,225.58
645 11600 LAND	.00	58,259.49
645 11600 LAND	.00	871,224.68
645 11600 LAND	.00	112,241.28
645 11600 LAND	.00	-467,500.00
645 11600 LAND	.00	-82,914.88
645 11600 LAND	.00	-183,709.78
TOTAL ASSETS	391,282.12	12,231,628.50

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LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645 21100 ACCOUNTS PAYABLE	-183.50	-183.50
645 21100 ACCOUNTS PAYABLE	-5,111.39	-5,111.39
645 21100 ACCOUNTS PAYABLE	-4,843.35	-4,843.35
645 21100 ACCOUNTS PAYABLE	-279,759.00	-279,759.00
645 21100 ACCOUNTS PAYABLE	26,093.00	26,093.00
645 21100 ACCOUNTS PAYABLE	-8,395.18	-8,395.18
TOTAL LIABILITIES	-197,155.37	-309,135.37

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POLICE BALANCE SHEET FOR 2018 10

FUND: 710 STOCKROOM

ASSETS	11000	WORKING CASH	ACCOUNT BALANCE
FUND BALANCE 710	11000	2,018.78	51,907.00
710	18100	13,729.15	-57,361.63
710	18100	INVESTMENT	
TOTAL ASSETS		-11,632.97	38,545.37

LIABILITIES + FUND BALANCE	11000	RESERVE	ACCOUNT BALANCE
FUND BALANCE 710	18000	233.58	2,008.47
710	18000	REVENUES	168,943.43
710	339000	RETAINED EARNINGS	-178,943.43
TOTAL FUND BALANCE		11,663.57	-545.37

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
NET CHANGE FOR PERIOD	20,980.20
ACCOUNT BALANCE	20,980.20

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POLICE BALANCE SHEET FOR 2018 10

FUND: 715 WOODEN COOPERATION

ASSETS	11000	WORKING CASH	ACCOUNT BALANCE
FUND BALANCE 715	11000	21,257.55	1,671,568.81
715	131000	ACCOUNT'S RECEIVABLE	3,151.17
TOTAL ASSETS		21,257.55	1,674,719.98

LIABILITIES	211002	A/P INCREASED BUT NOT RECORDED	ACCOUNT BALANCE
FUND BALANCE 715	182000	REVENUES	-659,488.55
715	182000	RETAINED EARNINGS	-1,291,003.05
TOTAL FUND BALANCE		-21,257.55	-1,950,491.60

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
NET CHANGE FOR PERIOD	1,182,094.50
ACCOUNT BALANCE	1,182,094.50

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POLICE BALANCE SHEET FOR 2018 10

FUND: 720 WRECKAGE COST COMPENSATION

ASSETS	11000	WORKING CASH	ACCOUNT BALANCE
FUND BALANCE 720	159000	REVENUES	-29,318.80
720	239000	EXPENDITURES	3,822.47
TOTAL ASSETS		3,822.47	-25,496.33

LIABILITIES + FUND BALANCE	11000	RESERVE	ACCOUNT BALANCE
FUND BALANCE 720	11000	WORKING CASH	20,980.20
720	11000	NET CHANGE FOR PERIOD	3,822.47
TOTAL FUND BALANCE		24,802.67	24,802.67

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
NET CHANGE FOR PERIOD	20,980.20
ACCOUNT BALANCE	20,980.20

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POLICE BALANCE SHEET FOR 2018 10

FUND: 725 FUEL MANAGEMENT

ASSETS	11000	WORKING CASH	ACCOUNT BALANCE
FUND BALANCE 725	299000	EXPENDITURES	701,028.61
725	339000	RETAINED EARNINGS	-1,893,120.11
TOTAL ASSETS		0.00	-1,594,048.50

LIABILITIES + FUND BALANCE	11000	RESERVE	ACCOUNT BALANCE
FUND BALANCE 725	11000	WORKING CASH	0.00
725	11000	NET CHANGE FOR PERIOD	-1,594,048.50
TOTAL FUND BALANCE		-1,594,048.50	-1,594,048.50

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
NET CHANGE FOR PERIOD	-1,594,048.50
ACCOUNT BALANCE	-1,594,048.50

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BALANCE SHEET FOR 2018 10
FUND: 850 WHEEL TRUST

ASSETS	850	111000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE 850				
TOTAL ASSETS				443.00
TOTAL FUND BALANCE				443.00
TOTAL LIABILITIES + FUND BALANCE				443.00

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BALANCE SHEET FOR 2018 10
FUND: 855 MODEL TRUST

ASSETS	855	111000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE 855				
TOTAL ASSETS				273,721.89
TOTAL FUND BALANCE				273,721.89
TOTAL LIABILITIES + FUND BALANCE				273,721.89

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BALANCE SHEET FOR 2018 10
FUND: 856 THE SECTION 235 PLAN

ASSETS	856	111000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE 856				
TOTAL ASSETS				366,026.45
TOTAL FUND BALANCE				366,026.45
TOTAL LIABILITIES + FUND BALANCE				366,026.45

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BALANCE SHEET FOR 2018 10
FUND: 859 WORKER COMPENSATION (INPAC)

ASSETS	859	111000	RESTRICTED CASH/INVESTMENTS	ACCOUNT BALANCE
FUND BALANCE 859				
TOTAL ASSETS				27,084.23
TOTAL FUND BALANCE				27,084.23
TOTAL LIABILITIES + FUND BALANCE				27,084.23

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 POLICE BALANCE SHEET FOR 2018 10

FUND: 860 INTERNATIONAL COMMITTEE

ASSETS	860	111000	WORKING CASH	85.22
TOTAL ASSETS				85.22
FUND BALANCE	860	841000	F9 RECEIVED	-95.22
TOTAL FUND BALANCE				-95.22

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FUND: 862 SISTER CITY FRODO NORWAY

ASSETS	862	111000	WORKING CASH	86
TOTAL ASSETS				1,976.24
FUND BALANCE	862	192000	REVENUES	-23.51

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 POLICE BALANCE SHEET FOR 2018 10

FUND: 866

ASSETS	862	341000	F9 RECEIVED	-1,352.63
TOTAL ASSETS				-1,352.63
TOTAL LIABILITIES + FUND BALANCE				-1,352.63

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 POLICE BALANCE SHEET FOR 2018 10

FUND: 881 INVESTED CASH

ASSETS	881	111000	WORKING CASH	42.27
TOTAL ASSETS				42.27
FUND BALANCE	881	111000	WORKING CASH	42.27

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 POLICE BALANCE SHEET FOR 2018 10

FUND: 886

ASSETS	880	111000	WORKING CASH	12,511.98
	880	111001	F901 RECEIVED	-389.87
	880	111001	F902 RECEIVED	-7,789.00
	880	121005	DEFERRED PAYROLL TAX	0.00
TOTAL ASSETS				4,333.11
FUND BALANCE	886	111000	WORKING CASH	-186.90
	886	111001	F901 RECEIVED	2,278,859.50
	886	111001	F902 RECEIVED	-162,605.59

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 POLICE BALANCE SHEET FOR 2018 10

FUND: 886

ASSETS	880	247500	F901 RECEIVED	3,379,520.00
	880	247500	F902 RECEIVED	36,814.02
	880	247500	F903 RECEIVED	913.70
	880	247500	F904 RECEIVED	23,500.14
	880	247500	F905 RECEIVED	3,577.12
	880	247500	F906 RECEIVED	42,406.00
	880	247500	F907 RECEIVED	10,730.97
TOTAL ASSETS				3,427,061.95
TOTAL LIABILITIES + FUND BALANCE				-2,280,989.28

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LIABILITIES	881	210002	OTHER INTEREST TO BE DISTRIBUTED	42.27	42.27	42.27	42.27	0.00	0.00
TOTAL ASSETS									
TOTAL LIABILITIES									
TOTAL LIABILITIES + FUND BALANCE									

LIABILITIES	889	111000	*WORKING CASH	79,245.24	79,245.24	79,245.24	79,245.24	0.00	0.00
TOTAL ASSETS									
TOTAL LIABILITIES									
TOTAL LIABILITIES + FUND BALANCE									

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 34,689 BALANCE SHEET FOR 2018 10

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 102,000 BALANCE SHEET FOR 2018 10

FUND: 869 MISCELLANEOUS AGENCY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
LAND		12,984,540.68
ACORN DEPR LAND IMPROVEMENTS		60,346,229.60
BLDG		2,479,479.19
INSTRUMENTS-OTHER		11,611,169.17
INSTRUMENTS-TRAILS		1,808,315.68
INSTRUMENTS-TRUCKS		21,853,235.72
COMMISSIONS		6,429,547.05
EQUIPMENT		6,514,432.91
FURNITURE & FIXTURES		2,461,890.93
INSTRUMENTS		22,202,154.89
PROPERTY IN THE OPEN		9,387,634.97
VEHICLES		10,049,026.40
DER-GENERAL GOVERNMENT		-7,109,098.99
DER-LAW ENFORCEMENT		-1,603,231.32
DER-OTHER PUBLIC SAFETY		-21,214.64
DER-TRANSPORTATION/HWY		-19,131,928.03
DER-DOCKS & BARRIERS		-8,362,814.70
DER-SANITATION(WEST/RETIERS)		-61,594.77
DER-LIBRARY & MUSEUM SVCS		-3,082,644.28
DER-LA CROSSE CENTER		-7,701,624.29
DER-PARKS & RECREATION		-7,989,612.20
DER-GENERAL GOVERNMENT		-7,989,612.20
TOTAL ASSETS		84,726,156.40
LIABILITIES		
MANAGEMENT BY GEN		-371,678,162.37
CONTR-DEPR LEASE		42,921,603.67
TOTAL FUND BALANCE		84,726,156.40
TOTAL LIABILITIES + FUND BALANCE		-304,736,156.40

FUND: 900 GENERAL FIXED ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
AMOUNT TO BE PROVIDED FOR DEPR		60,457,640.78
UNRECORDED ACQUIRED SVCS/VACATION		1,460,459.17
AMOUNT TO BE PROVIDED FOR MTR		1,188,956.00
AMOUNT TO BE PROVIDED FOR MTR		1,309,715.24
AMOUNT TO BE PROVIDED FOR STOKY		-1,405,000.00
AMOUNT PROVIDED FOR AIRPORT		75,225,012.71
TOTAL ASSETS		64,206,874.90
LIABILITIES		
2014-A PROMISSORY NOTE		-1,455,000.00
2015-A AIRPORT IMP BONDS		-1,405,000.00
2015-B STATE TRUST FUND		-287,506.78
2015-C STATE TRUST FUND		-724,134.00
2016-A TAXABLE PROMISSORY NOTE		-5,271,000.00
2017-A CORP PURCHASE BOND		-3,566,000.00
2018-C PROMISSORY NOTE		-2,019,000.00
2007-A CORPORATE PURCHASE		-1,350,000.00
2010-B PROMISSORY NOTE		-785,000.00
2010-C GO REPENDING BONDS		-1,128,000.00
2011-C GO BOND		-9,233,000.00
2012-A GO BK & REPENDING		-3,566,000.00
2013-A CORPORATE PURCHASE		-1,550,000.00
2013-B PROMISSORY NOTE		-1,550,000.00
AIRPORT GO DEPR CONTRA		1,168,956.00
WATER UTILITY GO DEPR CONTRA		496,618.10
ACCURED STOCK PAY		-1,094,037.59
ACCURED VOUCHER PAY		-103,803.48
ACCURED COMP PAY		-100,000.00
TITLE LOAN		-75,225,012.71
TOTAL LIABILITIES		-75,225,012.71
TOTAL LIABILITIES + FUND BALANCE		89,000,000.00

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 102,000 BALANCE SHEET FOR 2018 10

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FUND: 950 GENERAL LONG TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
LAND		12,984,540.68
ACORN DEPR LAND IMPROVEMENTS		60,346,229.60
BLDG		2,479,479.19
INSTRUMENTS-OTHER		11,611,169.17
INSTRUMENTS-TRAILS		1,808,315.68
INSTRUMENTS-TRUCKS		21,853,235.72
COMMISSIONS		6,429,547.05
EQUIPMENT		6,514,432.91
FURNITURE & FIXTURES		2,461,890.93
INSTRUMENTS		22,202,154.89
PROPERTY IN THE OPEN		9,387,634.97
VEHICLES		10,049,026.40
DER-GENERAL GOVERNMENT		-7,109,098.99
DER-LAW ENFORCEMENT		-1,603,231.32
DER-OTHER PUBLIC SAFETY		-21,214.64
DER-TRANSPORTATION/HWY		-19,131,928.03
DER-DOCKS & BARRIERS		-8,362,814.70
DER-SANITATION(WEST/RETIERS)		-61,594.77
DER-LIBRARY & MUSEUM SVCS		-3,082,644.28
DER-LA CROSSE CENTER		-7,701,624.29
DER-PARKS & RECREATION		-7,989,612.20
DER-GENERAL GOVERNMENT		-7,989,612.20
TOTAL ASSETS		84,726,156.40
LIABILITIES		
MANAGEMENT BY GEN		-371,678,162.37
CONTR-DEPR LEASE		42,921,603.67
TOTAL FUND BALANCE		84,726,156.40
TOTAL LIABILITIES + FUND BALANCE		-304,736,156.40

FUND: 950 GENERAL LONG TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
AMOUNT TO BE PROVIDED FOR DEPR		60,457,640.78
UNRECORDED ACQUIRED SVCS/VACATION		1,460,459.17
AMOUNT TO BE PROVIDED FOR MTR		1,188,956.00
AMOUNT TO BE PROVIDED FOR MTR		1,309,715.24
AMOUNT TO BE PROVIDED FOR STOKY		-1,405,000.00
AMOUNT PROVIDED FOR AIRPORT		75,225,012.71
TOTAL ASSETS		75,225,012.71
LIABILITIES		
2014-A PROMISSORY NOTE		-1,455,000.00
2015-A AIRPORT IMP BONDS		-1,405,000.00
2015-B STATE TRUST FUND		-287,506.78
2015-C STATE TRUST FUND		-724,134.00
2016-A TAXABLE PROMISSORY NOTE		-5,271,000.00
2017-A CORP PURCHASE BOND		-3,566,000.00
2018-C PROMISSORY NOTE		-2,019,000.00
2007-A CORPORATE PURCHASE		-1,350,000.00
2010-B PROMISSORY NOTE		-785,000.00
2010-C GO REPENDING BONDS		-1,128,000.00
2011-C GO BOND		-9,233,000.00
2012-A GO BK & REPENDING		-3,566,000.00
2013-A CORPORATE PURCHASE		-1,550,000.00
2013-B PROMISSORY NOTE		-1,550,000.00
AIRPORT GO DEPR CONTRA		1,168,956.00
WATER UTILITY GO DEPR CONTRA		496,618.10
ACCURED STOCK PAY		-1,094,037.59
ACCURED VOUCHER PAY		-103,803.48
ACCURED COMP PAY		-100,000.00
TITLE LOAN		-75,225,012.71
TOTAL LIABILITIES		-75,225,012.71
TOTAL LIABILITIES + FUND BALANCE		0.00

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 102,000 BALANCE SHEET FOR 2018 10

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 102,000 BALANCE SHEET FOR 2018 10

FUND: 950 GENERAL LONG TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
LAND		12,984,540.68
ACORN DEPR LAND IMPROVEMENTS		60,346,229.60
BLDG		2,479,479.19
INSTRUMENTS-OTHER		11,611,169.17
INSTRUMENTS-TRAILS		1,808,315.68
INSTRUMENTS-TRUCKS		21,853,235.72
COMMISSIONS		6,429,547.05
EQUIPMENT		6,514,432.91
FURNITURE & FIXTURES		2,461,890.93
INSTRUMENTS		22,202,154.89
PROPERTY IN THE OPEN		9,387,634.97
VEHICLES		10,049,026.40
DER-GENERAL GOVERNMENT		-7,109,098.99
DER-LAW ENFORCEMENT		-1,603,231.32
DER-OTHER PUBLIC SAFETY		-21,214.64
DER-TRANSPORTATION/HWY		-19,131,928.03
DER-DOCKS & BARRIERS		-8,362,814.70
DER-SANITATION(WEST/RETIERS)		-61,594.77
DER-LIBRARY & MUSEUM SVCS		-3,082,644.28
DER-LA CROSSE CENTER		-7,701,624.29
DER-PARKS & RECREATION		-7,989,612.20
DER-GENERAL GOVERNMENT		-7,989,612.20
TOTAL ASSETS		84,726,156.40
LIABILITIES		
MANAGEMENT BY GEN		-371,678,162.37
CONTR-DEPR LEASE		42,921,603.67
TOTAL FUND BALANCE		84,726,156.40
TOTAL LIABILITIES + FUND BALANCE		-304,736,156.40

FUND: 950 GENERAL LONG TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
AMOUNT TO BE PROVIDED FOR DEPR		60,457,640.78
UNRECORDED ACQUIRED SVCS/VACATION		1,460,459.17
AMOUNT TO BE PROVIDED FOR MTR		1,188,956.00
AMOUNT TO BE PROVIDED FOR MTR		1,309,715.24
AMOUNT TO BE PROVIDED FOR STOKY		-1,405,000.00
AMOUNT PROVIDED FOR AIRPORT		75,225,012.71
TOTAL ASSETS		75,225,012.71
LIABILITIES		
2014-A PROMISSORY NOTE		-1,455,000.00
2015-A AIRPORT IMP BONDS		-1,405,000.00
2015-B STATE TRUST FUND		-287,506.78
2015-C STATE TRUST FUND		-724,134.00
2016-A TAXABLE PROMISSORY NOTE		-5,271,000.00
2017-A CORP PURCHASE BOND		-3,566,000.00
2018-C PROMISSORY NOTE		-2,019,000.00
2007-A CORPORATE PURCHASE		-1,350,000.00
2010-B PROMISSORY NOTE		-785,000.00
2010-C GO REPENDING BONDS		-1,128,000.00
2011-C GO BOND		-9,233,000.00
2012-A GO BK & REPENDING		-3,566,000.00
2013-A CORPORATE PURCHASE		-1,550,000.00
2013-B PROMISSORY NOTE		-1,550,000.00
AIRPORT GO DEPR CONTRA		1,168,956.00
WATER UTILITY GO DEPR CONTRA		496,618.10
ACCURED STOCK PAY		-1,094,037.59
ACCURED VOUCHER PAY		-103,803.48
ACCURED COMP PAY		-100,000.00
TITLE LOAN		-75,225,012.71
TOTAL LIABILITIES		-75,225,012.71
TOTAL LIABILITIES + FUND BALANCE		0.00

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 102,000 BALANCE SHEET FOR 2018 10

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 102,000 BALANCE SHEET FOR 2018 10

FUND: 950 GENERAL LONG TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
LAND		12,984,540.68
ACORN DEPR LAND IMPROVEMENTS		60,346,229.60
BLDG		2,479,479.19
INSTRUMENTS-OTHER		11,611,169.17
INSTRUMENTS-TRAILS		1,808,315.68
INSTRUMENTS-TRUCKS		21,853,235.72
COMMISSIONS		6,429,547.05
EQUIPMENT		6,514,432.91
FURNITURE & FIXTURES		2,461,890.93
INSTRUMENTS		22,202,154.89
PROPERTY IN THE OPEN		9,387,634.97
VEHICLES		10,049,026.40
DER-GENERAL GOVERNMENT		-7,109,098.99
DER-LAW ENFORCEMENT		-1,603,231.32
DER-OTHER PUBLIC SAFETY		-21,214.64
DER-TRANSPORTATION/HWY		-19,131,928.03
DER-DOCKS & BARRIERS		-8,362,814.70
DER-SANITATION(WEST/RETIERS)		-61,594.77
DER-LIBRARY & MUSEUM SVCS		-3,082,644.28
DER-LA CROSSE CENTER		-7,701,624.29
DER-PARKS & RECREATION		-7,989,612.20
DER-GENERAL GOVERNMENT		-7,989,612.20
TOTAL ASSETS		84,726,156.40
LIABILITIES		
MANAGEMENT BY GEN		-371,678,162.37
CONTR-DEPR LEASE		42,921,603.67
TOTAL FUND BALANCE		84,726,156.40
TOTAL LIABILITIES + FUND BALANCE		-304,736,156.40

FUND: 950 GENERAL LONG TERM DEBT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
AMOUNT TO BE PROVIDED FOR DEPR		60,457,640.78
UNRECORDED ACQUIRED SVCS/VACATION		1,460,459.17
AMOUNT TO BE PROVIDED FOR MTR		1,188,956.00
AMOUNT TO BE PROVIDED FOR MTR		1,309,715.24
AMOUNT TO BE PROVIDED FOR STOKY		-1,405,000.00
AMOUNT PROVIDED FOR AIRPORT		75,225,012.71
TOTAL ASSETS		75,225,012.71
LIABILITIES		
2014-A PROMISSORY NOTE		-1,455,000.00
2015-A AIRPORT IMP BONDS		-1,405,000.00
2015-B STATE TRUST FUND		-287,506.78
2015-C STATE TRUST FUND		-724,134.00
2016-A TAXABLE PROMISSORY NOTE		-5,271,000.00
2017-A CORP PURCHASE BOND		-3,566,000.00
2018-C PROMISSORY NOTE		-2,019,000.00
2007-A CORPORATE PURCHASE		-1,350,000.00
2010-B PROMISSORY NOTE		-785,000.00
2010-C GO REPENDING BONDS		-1,128,000.00
2011-C GO BOND		-9,233,000.00
2012-A GO BK & REPENDING		-3,566,000.00
2013-A CORPORATE PURCHASE		-1,550,000.00
2013-B PROMISSORY NOTE		-1,550,000.00
AIRPORT GO DEPR CONTRA		1,168,956.00
WATER UTILITY GO DEPR CONTRA		496,618.10
ACCURED STOCK PAY		-1,094,037.59
ACCURED VOUCHER PAY		-103,803.48
ACCURED COMP PAY		-100,000.00
TITLE LOAN		-75,225,012.71
TOTAL LIABILITIES		-75,225,012.71
TOTAL LIABILITIES + FUND BALANCE		0.00

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