

05/09/2019 13:25 CITY OF LA CROSSE
 Johnson 1
 BALANCE SHEET FOR 2019 2
 g:\balsh0033

ACCOUNT FUND: 100 GENERAL FUND
 BALANCE

ACCOUNT	FUND	AMOUNT	DESCRIPTION	NET CHANGE FOR PERIOD
111000	100	7,211,743.05	*WORKING CASH	
111001	100	-7,224,657.40	*WORKING CASH INVESTED	
111000	100	7,222,669.75	*TEMPORARY CASH INVESTMENTS	
111002	100	1,987.65	OUTSIDE INVESTMENTS	
118000	100	.00	*PETTY CASH/CHANGE FUND	
118003	100	.00	PETTY CASH REC DEPT	
118004	100	.00	PETTY CASH MYRICK PARK CENTER	
118100	100	.00	CIRCUIT COURT ACCT LEGAL DEPT	
123118	100	-815.82	DELINQUENT PP TAXES REC	
131000	100	132,761.26	ACCOUNTS RECEIVABLE	
131001	100	-626.91	REC TRACK ACCOUNTS RECEIVABLE	
422.00				

ACCOUNT	FUND	AMOUNT	DESCRIPTION	NET CHANGE FOR PERIOD
142000	100	1,298.58	g:\balsh0033_clerks copy.txt DUE FROM STATE	-14,677.81
159800	100	21,312,193.87	TAXES DUE FROM TAX AGENCY FUND	-10,704,340.84
161008	100	13,790.27	INVENTORIES-UNLEADED	.00
161009	100	9,370.66	INVENTORIES-DIESEL	.00
171200	100	366,000.00	ADVANCE TO GOLF COURSE	.00
171459	100	34,429.18	ADVANCE TO TIF 16	.00
171465	100	9,732.38	ADVANCE TO TIF #6	.00
171469	100	1,404.68	ADVANCE TO TIF #9	.00
171472	100	26,727.83	ADVANCE TO TIF #11	.00
171474	100	65,584.77	ADVANCE TO TIF 12	.00
171476	100	518,576.15	ADVANCE TO TIF #13	.00
171577	100	300,000.00	ADVANCE TO UPPER FLOOR RENO	.00
171640	100	384,712.36	ADVANCE TO TRANSIT UTILITY	350,000.00
TOTAL ASSETS				-3,025,957.07
211000	100	45,444,575.08	ACCOUNTS PAYABLE	187,487.90
211005	100	-4,707.86	PURCHASE CARD PAYABLE	26,270.97
215200	100	-101,107.75	RETIREMENT DEDUCTIONS PAYABLE	76,548.37
TOTAL LIABILITIES				

ACCOUNT	FUND	AMOUNT	DESCRIPTION	NET CHANGE FOR PERIOD
215502	100	276.67	g:\balsh0033_clerks copy.txt LIFE INSUR DEDUCTIONS PAYABLE	
217000	100	.00	ACCRUED WAGES PAYABLE	
231900	100	.00	SECURITY DEPOSIT	
231906	100	.00	PERFORMANCE DEP-DECKER DESIGN	
242103	100	-2,447.38	DUE TO STATE SALES TAX	
249000	100	-153,205.00	ROOM TAX COLLECTIONS	
264000	100	.00	DEFERRED TAX ROLL	
285045	100	-713.03	RECTRAC CR BAL CTRL	
299500	100	25,323.52	ENCUMBRANCES	
27,741.12				

ACCOUNT	FUND	AMOUNT	DESCRIPTION	NET CHANGE FOR PERIOD
341308	100	159,561.94	FB RESERVED TIF #16 ADVANCE	.00
341309	100	-11,137.06	FB RESERVED TIF #6 ADVANCE	.00
341311	100	-1,494.68	FB RESERVED TIF #9 ADVANCE	.00
341322	100	-26,727.83	FB RESERVE TIF #11	.00
341323	100	-65,584.77	FB RESERVED TIF #12	.00
341325	100	-518,576.15	FB RESERVED TIF#13 ADVANCE	.00
343000	100	-13,989,571.20	FB UNRESERVED/UNDESIGNATED	.00
399200	100	-27,741.12	FB BUDGET RESERVE FOR ENCUMBR	-25,323.52
TOTAL FUND BALANCE				2,866,395.13

-10,691,373.59 g1balsht0033_clerks copy.txt

TOTAL LIABILITIES + FUND BALANCE 3,025,957.07
-45,444,575.08

g1balsht0033_clerks copy.txt

-38,900.00 101 269000 g1balsht0033_clerks copy.txt
DEFERRED REVENUE 2,500.00

-38,900.00 TOTAL LIABILITIES 9,655.00

FUND BALANCE 101 192000 REVENUES -154,522.14
-221,974.86 101 299000 EXPENDITURES 167,277.74
294,479.20 101 343000 P9 UNRESERVED/UNDESIGNATED .00
-71,344.58 TOTAL FUND BALANCE 12,755.60
1,159.76

TOTAL LIABILITIES + FUND BALANCE 22,420.60
-37,740.24

05/09/2019 13:25 |CITY OF LA CROSSE
Johnson |P
BALANCE SHEET FOR 2019 2 |g1balsht
NET CHANGE FOR PERIOD

ACCOUNT FUND: 101 LA CROSSE CENTER
BALANCE

ASSETS 101 111000 *WORKING CASH -92,886.38
-84,062.67 101 131000 ACCOUNTS RECEIVABLE 70,465.78
121,802.91 TOTAL ASSETS -22,420.60

37,740.24

LIABILITIES 101 211000 ACCOUNTS PAYABLE 7,165.00
.00

g1balsht0033_clerks copy.txt

05/09/2019 13:25 |CITY OF LA CROSSE
Johnson |P
BALANCE SHEET FOR 2019 2 |g1balsht
NET CHANGE FOR PERIOD

ACCOUNT FUND: 200 GOLF COURSE
BALANCE

ASSETS 200 111000 *WORKING CASH 53.21
3,381.28

200	115000	RESTRICTED CASH/INVESTMENTS	.00
200	118000	*PETTY CASH/CHANGE FUND	.00
200	131000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS			53.21

LIABILITIES			
200	271100	ADVANCE FROM GENERAL FUND	.00
TOTAL LIABILITIES			.00

FUND BALANCE			
200	192000	REVENUES	-65.97
200	299000	EXPENDITURES	12.76
200	343000	FB UNRESERVED/UNDESIGNATED	.00
TOTAL FUND BALANCE			-53.21

TOTAL LIABILITIES + FUND BALANCE			-53.21

05/09/2019 13:25
 Johnson
 CITY OF LA CROSSE
 IP
 BALANCE SHEET FOR 2019 2
 g\balsh0033

ACCOUNT	FUND	NET CHANGE FOR PERIOD
2002	2002	24,612.59
2002	2002	33,208.59
TOTAL ASSETS		

2002	2002	57,821.18

FUND BALANCE		
2002	2002	-57,821.18
2002	2002	.00
TOTAL FUND BALANCE		

TOTAL LIABILITIES + FUND BALANCE		

-281,275.70		

05/09/2019 13:25 | CITY OF LA CROSSE
 | P 6
 | BALANCE SHEET FOR 2019 2
 | g1balsht

ACCOUNT FUND: 2003 PASSENGER FACILITY CHG-R
 BALANCE FOR PERIOD NET CHANGE

ASSETS 2003 111000 *WORKING CASH 268,371.83
 1,081,404.76

 TOTAL ASSETS 268,371.83

LIABILITIES 2003 299500 ENCUMBRANCES .00
 150,000.00

 TOTAL LIABILITIES .00

FUND BALANCE 2003 192000 REVENUES -268,371.83
 -470,228.87 2003 341000 FB RESERVED .00
 -611,175.89 2003 399200 FB BUDGET RESERVE FOR ENCUMBR .00
 -150,000.00

 Page 13

 TOTAL FUND BALANCE -268,371.83
 -1,231,404.76

 TOTAL LIABILITIES + FUND BALANCE -268,371.83
 -1,081,404.76

05/09/2019 13:25 | CITY OF LA CROSSE
 | P 7
 | BALANCE SHEET FOR 2019 2
 | g1balsht

ACCOUNT FUND: 201 LA CROSSE CENTER FOR PERIOD NET CHANGE

ASSETS 201 111000 *WORKING CASH 86,017.94
 130,756.71 201 118000 **PETTY CASH/CHANGE FUND .00
 9,600.00 201 118002 CHANGE FUND FROM ROOM TAX .00
 9,400.00 201 131000 ACCOUNTS RECEIVABLE 32,844.95
 202,579.29 201 161000 INVENTORY .00
 21,804.86

 TOTAL ASSETS 118,862.89

LIABILITIES 201 211000 ACCOUNTS PAYABLE 11,302.75
 .00 201 269000 DEFERRED REVENUE 3,740.85
 -101,692.58

 TOTAL LIABILITIES 15,043.60

FUND BALANCE 201 192000 REVENUES -376,186.08
 -597,537.99 201 299000 EXPENDITURES 242,279.59
 398,663.52 201 342000 FB DESIGNATED & UNRESERVED .00
 -57,964.47 201 343000 FB UNRESERVED/UNDESIGNATED .00
 -15,609.34

 TOTAL FUND BALANCE -133,396.49

ASSETS 201 111000 *WORKING CASH 86,017.94
 130,756.71 201 118000 **PETTY CASH/CHANGE FUND .00
 9,600.00 201 118002 CHANGE FUND FROM ROOM TAX .00
 9,400.00 201 131000 ACCOUNTS RECEIVABLE 32,844.95
 202,579.29 201 161000 INVENTORY .00
 21,804.86

 TOTAL ASSETS 118,862.89

LIABILITIES 201 211000 ACCOUNTS PAYABLE 11,302.75
 .00 201 269000 DEFERRED REVENUE 3,740.85
 -101,692.58

 TOTAL LIABILITIES 15,043.60

2010	111000	glbalsht0833_clerks copy.txt	-113,396.17
8,252.79		*WORKING CASH	
2010	133000	ACCOUNTS RECEIVABLE	5.14
3,923.69		INTEREST RECEIVABLE	.00
2010	133000	INTEREST RECEIVABLE	.00
1,625,431.76		PRINCIPAL REC-SAFE HOUSE	.00
2010	172000	LOANS RECEIVABLE	-2,471.67
69,692.08		TOTAL ASSETS	-115,862.70
4,051,458.64			
5,758,758.96			

05/09/2019 13:25 | CITY OF LA CROSSE
 | P
 | BALANCE SHEET FOR 2019 2
 | glbalsht

NET CHANGE
 FOR PERIOD

ACCOUNT
 FUND: 2010 HOUSING REHABILITATION
 BALANCE

ASSETS

TOTAL FUND BALANCE

21,066.34 glbalsht0833_clerks copy.txt

TOTAL LIABILITIES + FUND BALANCE
 -5,758,758.96

NET CHANGE
 FOR PERIOD

ACCOUNT
 FUND: 2020 REPLACEMENT HOUSING
 BALANCE

05/09/2019 13:25 | CITY OF LA CROSSE
 | P
 | BALANCE SHEET FOR 2019 2
 | glbalsht

NET CHANGE
 FOR PERIOD

ACCOUNT
 FUND: 2020 REPLACEMENT HOUSING
 BALANCE

2020	111000	*WORKING CASH	13.26
5,120.41		INT RECEIVABLE-1907 CHARLES ST	.00
2020	133000	INT RECEIVABLE-1907 CHARLES ST	.00
229,660.77		LOAN REC 1907 CHARLES ST	-13,380.22
775,449.43		TOTAL ASSETS	-13,366.96
1,010,230.61			

2020	267000	DEFERRED PRINCIPAL RECEIVABLE	13,380.22
-775,449.43		DEFERRED INTEREST RECEIVABLE	.00
2020	267000	DEFERRED INTEREST RECEIVABLE	.00
-229,660.77		TOTAL LIABILITIES	13,380.22
-1,005,110.20			
FUND BALANCE			

2020	192000	REVENUES	-13,393.48
2020	299000	EXPENDITURES	13,380.22
2020	341000	FB RESERVED	.00
TOTAL FUND BALANCE			-13.26

TOTAL LIABILITIES + FUND BALANCE			13,366.96
TOTAL LIABILITIES			-1,010,230.61

g1balstt0033_clerks copy.txt				
LIABILITIES	2030	267000	DEFERRED PRINCIPAL RECEIVABLE	4,083.93
	2030	267003	DEFERRED INTEREST RECEIVABLE	2,674.81
	2030			
TOTAL LIABILITIES				6,758.74

FUND BALANCE	2030	192000	REVENUES	-6,766.32
	2030	299000	EXPENDITURES	6,866.52
	2030	341000	FB RESERVED	.00
TOTAL FUND BALANCE				100.20

TOTAL LIABILITIES + FUND BALANCE				6,858.94
TOTAL LIABILITIES				-772,192.71

05/09/2019 13:25 | CITY OF LA CROSS
 Johnson | P | BALANCE SHEET FOR 2019 2
 g1balstt

ACCOUNT FUND: 2030 SMALL BUSINESS DEVELOPMENT LOAN
 BALANCE NET CHANGE FOR PERIOD

ASSETS	2030	111000	*WORKING CASH	-100.20
	2030	133000	INTEREST RECEIVABLE	-2,674.81
	2030	172003	PRINCIPAL RECEIVABLE	-4,083.93
TOTAL ASSETS				-6,858.94

05/09/2019 13:25 | CITY OF LA CROSS
 Johnson | P | BALANCE SHEET FOR 2019 2
 g1balstt

ACCOUNT FUND: 2050 HOME PROGRAM INCOME
 BALANCE NET CHANGE FOR PERIOD

ASSETS				
--------	--	--	--	--

2050	111000	g\balsh0033_clerks copy.txt	357.94
2050	131000	*WORKING CASH	.00
2050	133000	ACCOUNTS RECEIVABLE	-353.33
2050	172020	INTEREST RECEIVABLE	.00
2050	172021	LOANS RECEIVABLE	.00
2050	172021	LOAN REC EAST POINT LLC	.00

TOTAL ASSETS 4.61

2050	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
2050	267002	DEFERRED PRINCIPAL RECEIVABLE	.00
2050	267003	DEFERRED INTEREST RECEIVABLE	353.33

TOTAL LIABILITIES 353.33

2050	192000	REVENUES	-357.94
2050	341000	FB RESERVED	.00

TOTAL FUND BALANCE -357.94

NET CHANGE FOR PERIOD

2060	111000	*WORKING CASH	.05
2060	192000	REVENUES	-.05
2060	341000	FB RESERVED	.00

TOTAL FUND BALANCE -.05

TOTAL LIABILITIES + FUND BALANCE -.05

05/09/2019 13:25 |CITY OF LA CROSSE
 Johnsonb |P 13
 |BALANCE SHEET FOR 2019 2
 |glbalsint

ACCOUNT FUND: 207 MTRICK PARK IMPROVEMENT NET CHANGE
 BALANCE FOR PERIOD

ASSETS	207	11000	*WORKING CASH	-1,033.30
	207	131000	ACCOUNTS RECEIVABLE	25,200.00
			TOTAL ASSETS	24,166.70

FUND BALANCE	207	192000	REVENUES	-25,752.87
	207	299000	EXPENDITURES	1,586.17
	207	341000	FB RESERVED	.00
			TOTAL FUND BALANCE	-24,166.70

05/09/2019 13:25 |CITY OF LA CROSSE
 Johnsonb |P 14
 |BALANCE SHEET FOR 2019 2
 |glbalsint

ACCOUNT FUND: 2070 C086 RECOVERY FUNDS NET CHANGE
 BALANCE FOR PERIOD

ASSETS	2070	133000	INTEREST RECEIVABLE	-132.93
	2070	172023	PRINCIPAL RECEIVABLE	-593.02
			TOTAL ASSETS	-725.95

LIABILITIES	2070	267000	DEFERRED PRINCIPAL RECEIVABLE	593.02
	2070	267003	DEFERRED INTEREST RECEIVABLE	132.93

TOTAL LIABILITIES + FUND BALANCE -24,166.70

-62,687.06

TOTAL LIABILITIES	725.95			
FUND BALANCE	2070	192000	REVENUES	-725.95
	2070	299000	EXPENDITURES	725.95
			TOTAL FUND BALANCE	.00
			TOTAL LIABILITIES + FUND BALANCE	725.95

05/09/2019 13:25 CITY OF LA CROSSE
 Johnsonb p 15
 BALANCE SHEET FOR 2019 2
 [g]balsht

ACCOUNT FUND: 208 BICYCLE TRAIL NET CHANGE
 BALANCE FOR PERIOD

ASSETS 208 111000 *WORKING CASH .00
 22,120.00

 TOTAL ASSETS .00

05/09/2019 13:25 CITY OF LA CROSSE
 Johnsonb p 16
 BALANCE SHEET FOR 2019 2
 [g]balsht

ACCOUNT FUND: 209 BOAT HOUSE NET CHANGE
 BALANCE FOR PERIOD

ASSETS 209 111000 *WORKING CASH 1,731.28
 131,863.38

22,120.00

 FUND BALANCE 208 341000 FB RESERVED .00
 -22,120.00

 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE .00

9,516.00

 209 131000 ACCOUNTS RECEIVABLE -1,200.00

 TOTAL ASSETS 531.28

 FUND BALANCE 209 192000 REVENUES -531.28
 -1,731.28
 209 341000 FB RESERVED .00
 -139,642.10

 TOTAL FUND BALANCE -531.28

 TOTAL LIABILITIES + FUND BALANCE -531.28

05/09/2019 13:25 CITY OF LA GROSSE
 | P 17
 | BALANCE SHEET FOR 2019 2
 | g1balst0

NET CHANGE
 FOR PERIOD

ACCOUNT FUND: 215 CAPITAL PROJ REIMB FOR DEBT
 BALANCE

FOR PERIOD

05/09/2019 13:25 CITY OF LA GROSSE
 | P 18
 | BALANCE SHEET FOR 2019 2
 | g1balst0

NET CHANGE

ASSETS	212	111000	*WORKING CASH	1.00
10,662.06	212	131000	ACCOUNTS RECEIVABLE	7,000.00
-15,575.04				
			TOTAL ASSETS	7,001.00
<hr/>				
FUND BALANCE	212	192000	REVENUES	-7,001.00
-7,001.00	212	341000	F9 RESERVED	.00
-18,636.10				
			TOTAL FUND BALANCE	-7,001.00
-25,637.10				
			TOTAL LIABILITIES + FUND BALANCE	-7,001.00
-25,637.10				
<hr/>				
ASSETS	215	111000	*WORKING CASH	6,725.02
2,772,771.34	215	131000	ACCOUNTS RECEIVABLE	4,057.59
4,057.59				
			TOTAL ASSETS	10,783.21
2,776,828.93				
<hr/>				
LIABILITIES	215	269000	DEFERRED REVENUE	.00
-20,270.06				
			TOTAL LIABILITIES	.00
-20,270.06				
<hr/>				
FUND BALANCE	215	192000	REVENUES	-10,783.21
-23,586.59	215	341000	F8 RESERVED	.00
-148,292.34	215	341313	F8 RESERVED 2% ROOM TAX	.00
-2,180,872.37	215	341314	F8 RESERVED TICKET SURCHARGE	.00
-803,807.57				
			TOTAL FUND BALANCE	-10,783.21

-2,755,588.87

TOTAL LIABILITIES + FUND BALANCE

-2,776,828.93

-10,783.21

05/09/2019 13:25

CITY OF LA CROSSE

IP 19

IBALANCE SHEET FOR 2019 2

g:\ba1sh

Johnsomb

ACCOUNT FUND: 217 GRIEVANCE PROCEDURE FUND NET CHANGE FOR PERIOD

ASSETS 217 111000 *WORKING CASH -25,510.16

TOTAL ASSETS -25,510.16

FUND BALANCE 217 299000 EXPENDITURES 25,510.16

25,510.16 217 341000 FB RESERVED .00

-25,510.16

TOTAL FUND BALANCE 25,510.16

TOTAL LIABILITIES + FUND BALANCE 25,510.16

.00

05/09/2019 13:25

CITY OF LA CROSSE

IP 20

IBALANCE SHEET FOR 2019 2

g:\ba1sh

Johnsomb

ACCOUNT FUND: 218 FITNESS FESTIVAL NET CHANGE FOR PERIOD

ASSETS 218 111000 *WORKING CASH .00

TOTAL ASSETS .00

FUND BALANCE 218 341000 FB RESERVED .00

-.59

TOTAL FUND BALANCE .00

-.59

g1balsht0033_clerks copy.txt

 TOTAL LIABILITIES + FUND BALANCE .00

g1balsht0033_clerks copy.txt

g1balsht0033_clerks copy.txt

 TOTAL FUND BALANCE -23,098.73

 TOTAL LIABILITIES + FUND BALANCE -23,098.73

05/09/2019 13:25 | CITY OF LA CROSSSE
 Johnsonb | P 21
 | BALANCE SHEET FOR 2019 2
 | g1balsht

ACCOUNT FUND: 219 COUNTY CONTRIBUTIONS FOR AIRPT
 BALANCE

ASSETS	219	111000	*WORKING CASH	.00
		23,098.73		
		TOTAL ASSETS		.00
FUND BALANCE		219	F8 RESERVED	.00
		-23,098.73		

05/09/2019 13:25 | CITY OF LA CROSSSE
 Johnsonb | P 22
 | BALANCE SHEET FOR 2019 2
 | g1balsht

ACCOUNT FUND: 221 FIRE INRS
 BALANCE

ASSETS	221	111000	*WORKING CASH	.00
		9,973.99		
		TOTAL ASSETS		.00
FUND BALANCE		221	F8 RESERVED	.00
		341000		

-9,973.99

 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE .00

05/09/2019 13:25 | CITY OF LA CROSSE
 | P 23
 | BALANCE SHEET FOR 2019 2
 Johnsonb |g\balsh

ACCOUNT FUND: 222 FIRE SMOKEHOUSE NET CHANGE
 BALANCE FOR PERIOD

 ASSETS .222 111000 *WORKING CASH .00
 19,756.90

 TOTAL ASSETS .00

FUND BALANCE 222 341000 FB RESERVED .00
 -19,756.90

 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE .00

05/09/2019 13:25 | CITY OF LA CROSSE
 | P 24
 | BALANCE SHEET FOR 2019 2
 Johnsonb |g\balsh

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

 ASSETS .225 111000 *WORKING CASH .00
 25,284.41

g1balshr0033_clerks copy.txt
 TOTAL ASSETS .00

25,284.41
 FUND BALANCE 225 341000 FB RESERVED .00

-25,284.41
 TOTAL FUND BALANCE .00

-25,284.41
 TOTAL LIABILITIES + FUND BALANCE .00

g1balshr0033_clerks copy.txt
 NET CHANGE FOR PERIOD

05/09/2019 13:25 CITY OF LA GROSSE
 Johnson P 25
 BALANCE SHEET FOR 2019 2
 g1balshr

ACCOUNT FUND: 2258 2015 CRBG
 BALANCE

ASSETS 2258 111000 *WORKING CASH .00
 Page 54

g1balshr0033_clerks copy.txt
 303,926.21 2258 172020 LOANS RECEIVABLE .00

64,570.23
 TOTAL ASSETS .00

368,496.44
 LIABILITIES 2258 267002 DEFERRED LOANS RECEIVABLE .00

-64,570.23
 TOTAL LIABILITIES .00

FUND BALANCE 2258 341000 FB RESERVED .00

-303,926.21
 TOTAL FUND BALANCE .00

-368,496.44
 TOTAL LIABILITIES + FUND BALANCE .00

05/09/2019 13:25 CITY OF LA GROSSE
 Johnson P 26
 BALANCE SHEET FOR 2019 2
 g1balshr

ACCOUNT NET CHANGE

FUND: 2259 2016 CD86 FOR PERIOD

BALANCE		FOR PERIOD		
ASSETS	2259	111000	*WORKING CASH	-595.43
11,318.47	2259	172020	LOANS RECEIVABLE	.00
119,712.00				
TOTAL ASSETS				-595.43
131,030.47				
LIABILITIES	2259	267002	DEFERRED PRINCIPAL RECEIVABLE	.00
-119,712.00				
TOTAL LIABILITIES				.00
-119,712.00				
FUND BALANCE	2259	299000	EXPENDITURES	595.43
1,651.20	2259	341000	FB RESERVED	.00
-12,969.67				
TOTAL FUND BALANCE				595.43
-11,318.47				
TOTAL LIABILITIES + FUND BALANCE				595.43
-131,030.47				

05/09/2019 13:25 CITY OF LA CROSSE
 IP 27
 JOHNSON BALANCE SHEET FOR 2019 2
 g:\balsh

ACCOUNT		NET CHANGE		
FUND: 226		FOR PERIOD		
LIBRARY SANDY GORDON				
BALANCE				
ASSETS	226	115000	*RESTRICTED CASH/INVESTMENTS	.00
217,960.17				
TOTAL ASSETS				.00
217,960.17				
FUND BALANCE	226	341000	FB RESERVED	.00
-217,960.17				
TOTAL FUND BALANCE				.00
-217,960.17				
TOTAL LIABILITIES + FUND BALANCE				.00
-217,960.17				

05/09/2019 13:25 | CITY OF LA GROSSE
 Johnsonb | P 28
 | BALANCE SHEET FOR 2019 2
 | g1ba1st0

ACCOUNT FUND: 2260 2017 CORG NET CHANGE
 BALANCE FOR PERIOD

ASSETS	2260	111000	*WORKING CASH	-21,945.97
	18,165.89	2260	LOANS RECEIVABLE	.00
	190,227.58			
TOTAL ASSETS				-21,945.97
LIABILITIES	2260	267002	DEFERRED PRINCIPAL RECEIVABLE	.00
	-190,227.58			
TOTAL LIABILITIES				.00
FUND BALANCE				

05/09/2019 13:25 | CITY OF LA GROSSE
 Johnsonb | P 29
 | BALANCE SHEET FOR 2019 2
 | g1ba1st0

ACCOUNT FUND: 2261 2018 CORG NET CHANGE
 BALANCE FOR PERIOD

ASSETS	2261	111000	*WORKING CASH	107,137.24
	355,111.85			
TOTAL ASSETS				107,137.24
LIABILITIES	2261	211000	ACCOUNTS PAYABLE	.00

REVENUES 2260 192000 9,571.45
 EXPENDITURES 2260 299000 31,517.42
 FB RESERVED 2260 341000 .00
 TOTAL FUND BALANCE -18,165.89 21,945.97

TOTAL LIABILITIES + FUND BALANCE -208,393.47 21,945.97

FUND BALANCE	2261	192000	REVENUES	-173,355.01
	-264,031.29	2261	EXPENDITURES	66,217.77
	177,847.76	2261	FB RESERVED	.00
	-269,486.26			
TOTAL FUND BALANCE				-107,137.24
TOTAL LIABILITIES + FUND BALANCE				-355,111.85 -107,137.24

FUND BALANCE	2261	192000	REVENUES	-173,355.01
	-264,031.29	2261	EXPENDITURES	66,217.77
	177,847.76	2261	FB RESERVED	.00
	-269,486.26			
TOTAL FUND BALANCE				-107,137.24
TOTAL LIABILITIES + FUND BALANCE				-355,111.85 -107,137.24

05/09/2019 13:25 | CITY OF LA CROSSE
 P 30
 JOHNSON | BALANCE SHEET FOR 2019 2
 | g\bal\sh

ACCOUNT LIBRARY GERTRUDE GORDON NET CHANGE
 FUND: 227 BALANCE FOR PERIOD

ASSETS 227 115000 *RESTRICTED CASH/INVESTMENTS .00
 Page 65

05/09/2019 13:25 | CITY OF LA CROSSE
 P 31
 JOHNSON | BALANCE SHEET FOR 2019 2
 | g\bal\sh

ACCOUNT TRAIL IMPROVEMENTS NET CHANGE
 FUND: 232 BALANCE FOR PERIOD

543,781.79			

543,781.79	TOTAL ASSETS		.00

FUND BALANCE 227	341000	FB RESERVED	.00
-543,781.79			

-543,781.79	TOTAL FUND BALANCE		.00

-543,781.79	TOTAL LIABILITIES + FUND BALANCE		.00

ASSETS			
81,667.43	232	111000	*WORKING CASH
100.00	232	131000	ACCOUNTS RECEIVABLE

81,767.43	TOTAL ASSETS		-357.57

FUND BALANCE 232	192000	REVENUES	-211.47
-523.82	232	299000	EXPENDITURES
569.04	232	341000	FB RESERVED
-81,812.65			.00

-81,767.43	TOTAL FUND BALANCE		357.57

-81,767.43	TOTAL LIABILITIES + FUND BALANCE		357.57

ACCOUNT FUND: 234 WI HOZMNT REGIONAL RESPONSE FOR PERIOD
 BALANCE

ASSETS 234 111000 *WORKING CASH -9,233.94
 50,699.23

TOTAL ASSETS -9,233.94

LIABILITIES 234 211000 ACCOUNTS PAYABLE 874.00
 .00

TOTAL LIABILITIES 874.00

FUND BALANCE 234 299000 EXPENDITURES 8,359.94
 17,525.07 234 341000 FB RESERVED .00
 -68,224.30

TOTAL FUND BALANCE 8,359.94

TOTAL LIABILITIES + FUND BALANCE 9,239.94

-50,699.23

NET CHANGE

05/09/2019 13:25 CITY OF LA GROSSE
 JOHNSONB | P 33
 BALANCE SHEET FOR 2019 2
 g1balst0

ACCOUNT FUND: 235 ANIMAL LICENSE NET CHANGE
 BALANCE FOR PERIOD

ASSETS 235 111000 *WORKING CASH 4,016.00
 28,445.00 235 131000 ACCOUNTS RECEIVABLE .00
 2,767.04

TOTAL ASSETS 4,016.00

FUND BALANCE 235 192000 REVENUES -13,116.00
 -45,653.00 235 299000 EXPENDITURES 9,100.00
 9,100.00 235 341000 FB RESERVED .00
 5,340.96

TOTAL FUND BALANCE -4,016.00

TOTAL FUND BALANCE -31,212.04

-31,212.04

NET CHANGE

05/09/2019 13:25 CITY OF LA GROSSE
 JOHNSONB | P 33
 BALANCE SHEET FOR 2019 2
 g1balst0

g:\ba\slht0033_clerks copy.txt
 TOTAL LIABILITIES + FUND BALANCE
 -31,212.04

g:\ba\slht0033_clerks copy.txt

05/09/2019 13:25 CITY OF LA CROSSE
 P 34
 BALANCE SHEET FOR 2019 2
 Johnsonb g:\ba\slht

ACCOUNT FUND: 236 ANDERSON MEMORIAL
 BALANCE NET CHANGE
 FOR PERIOD

ASSETS	236	111000	*WORKING CASH	67.44
26,044.25				
TOTAL ASSETS				67.44
FUND BALANCE				
-126.77	236	192000	REVENUES	-67.44
-25,917.48	236	341000	FB RESERVED	.00
TOTAL FUND BALANCE				-67.44

g:\ba\slht0033_clerks copy.txt
 TOTAL LIABILITIES + FUND BALANCE
 -26,044.25

g:\ba\slht0033_clerks copy.txt

05/09/2019 13:25 CITY OF LA CROSSE
 P 35
 BALANCE SHEET FOR 2019 2
 Johnsonb g:\ba\slht

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

ASSETS	239	111000	*WORKING CASH	-2,458.85
-479.97	239	131000	ACCOUNTS RECEIVABLE	3,600.00
4,883.25				
TOTAL ASSETS				1,141.15
FUND BALANCE				
-6,082.44	239	192000	REVENUES	-6,029.22

g1ba1st0033_clerks copy.txt

5,043.09	239	299000	EXPENDITURES	4,888.07
-3,363.93	239	341000	FB RESERVED	.00
TOTAL FUND BALANCE				-1,141.15
TOTAL LIABILITIES + FUND BALANCE				-1,141.15

g1ba1st0033_clerks copy.txt

05/09/2019 13:25 CITY OF LA GROSSE
 Johnsonb P 36
 BALANCE SHEET FOR 2019 2
 g1ba1st0

ACCOUNT FUND: 240 GREEN ISLAND LAND
 BALANCE

ASSETS	240	111000	*WORKING CASH	.00
TOTAL ASSETS				.00

NET CHANGE FOR PERIOD

g1ba1st0033_clerks copy.txt

g1ba1st0033_clerks copy.txt

FUND BALANCE	240	341000	FB RESERVED	.00
-420,984.84	TOTAL FUND BALANCE			.00
TOTAL LIABILITIES + FUND BALANCE				.00

05/09/2019 13:25 CITY OF LA GROSSE
 Johnsonb P 37
 BALANCE SHEET FOR 2019 2
 g1ba1st0

ACCOUNT FUND: 240 HAWMES PROPERTY
 BALANCE

ASSETS	240	111000	*WORKING CASH	.23
TOTAL ASSETS				.23

NET CHANGE FOR PERIOD

ASSETS	246	111000	*WORKING CASH	.00
1,886.27				
			TOTAL ASSETS	.00

FUND BALANCE	246	341000	F9 RESERVED	.00
-1,886.27				
			TOTAL FUND BALANCE	.00

			TOTAL LIABILITIES + FUND BALANCE	.00

ACCOUNT FUND: 247 CAMERON PARK CONSTRUCTION
 BALANCE

g1ba1stnt0033_clerks copy.txt

g1ba1stnt0033_clerks copy.txt

ASSETS	247	111000	*WORKING CASH	520.81
201,126.29				
			TOTAL ASSETS	520.81

FUND BALANCE	247	192000	REVENUES	-520.81
-979.01				
			F9 RESERVED	.00
-200,147.28				
			TOTAL FUND BALANCE	-520.81

			TOTAL LIABILITIES + FUND BALANCE	-520.81

IP 41
BALANCE SHEET FOR 2019 2
g\balsh

ACCOUNT FUND: 2730 2017 HOME NET CHANGE
BALANCE FOR PERIOD

ASSETS	2730	111000	*WORKING CASH	.00
-6,048.82				
TOTAL ASSETS				-00
FUND BALANCE	2730	192000	REVENUES	.00
4,499.92	2730	299000	EXPENDITURES	.00
-11,824.41	2730	341000	FB RESERVED	.00
13,373.31			TOTAL FUND BALANCE	.00
6,048.82			TOTAL LIABILITIES + FUND BALANCE	.00

05/09/2019 13:25 CITY OF LA CROSSE
IP 42
BALANCE SHEET FOR 2019 2
Johnsomb g\balsh

ACCOUNT FUND: 2731 2018 HOME NET CHANGE
BALANCE FOR PERIOD

ASSETS	2731	111000	*WORKING CASH	-22,713.83
-198,647.23				
TOTAL ASSETS				-22,713.83
FUND BALANCE	2731	192000	REVENUES	.00
194,750.81	2731	299000	EXPENDITURES	22,713.83
36,146.89	2731	341000	FB RESERVED	.00
-32,250.47			TOTAL FUND BALANCE	22,713.83
198,647.23			TOTAL LIABILITIES + FUND BALANCE	22,713.83

05/09/2019 13:25 |CITY OF LA GROSSE
|P 43
Johnscrib |BALANCE SHEET FOR 2019 2
|g1balst0

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

ASSETS
286 111000 *WORKING CASH 1,985.92
60,209.99 286 131000 ACCOUNTS RECEIVABLE -259.00
850.00

61,059.99 TOTAL ASSETS 1,255.92

FUND BALANCE 286 1392000 REVENUES -1,255.92
-2,340.00 286 341000 FB RESERVED .00
-59,719.99

05/09/2019 13:25 |CITY OF LA GROSSE
|P 44
Johnscrib |BALANCE SHEET FOR 2019 2
|g1balst0

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

ASSETS
287 111000 *WORKING CASH 17,101.65
224,973.69 287 142000 DUE FROM STATE .00
33,638.15

258,611.84 TOTAL ASSETS 17,101.65

LIABILITIES

TOTAL FUND BALANCE -61,059.99 -1,255.92

TOTAL LIABILITIES + FUND BALANCE -61,059.99 -1,255.92

287 269000 DEFERRED REVENUE .00
-8,243.13

-8,243.13 TOTAL LIABILITIES .00

FUND BALANCE 287 299000 EXPENDITURES -17,101.65
-17,101.65 287 341000 FB RESERVED .00
-233,267.06

-250,968.71 TOTAL FUND BALANCE -17,101.65

-258,611.84 TOTAL LIABILITIES + FUND BALANCE -17,101.65

05/09/2019 13:25 | CITY OF LA CROSSE
 P 45
 BALANCE SHEET FOR 2019 2
 Johnsonb |g\bal\sh

ACCOUNT FUND: 288 MISCELLANEOUS CONTRIBUTIONS
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS 288 111000 *WORKING CASH 14,490.49
 127,522.78

127,522.78	TOTAL ASSETS	14,490.49
FUND BALANCE 288	192000 REVENUES	-14,490.49
-14,490.49	288 341000 FB RESERVED	.00
-113,032.29	TOTAL FUND BALANCE	-14,490.49
-127,522.78	TOTAL LIABILITIES + FUND BALANCE	-14,490.49

05/09/2019 13:25 | CITY OF LA CROSSE
 P 46
 BALANCE SHEET FOR 2019 2
 Johnsonb |g\bal\sh

ACCOUNT FUND: 289 LIBRARY SPECIAL CHECKING
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS 289	115000 *RESTRICTED CASH/INVESTMENTS	.00
190,997.94	TOTAL ASSETS	.00
FUND BALANCE 289	341000 FB RESERVED	.00
-190,997.94	TOTAL FUND BALANCE	.00
-190,997.94	TOTAL LIABILITIES + FUND BALANCE	.00

05/09/2019 13:25 | CITY OF LA CROSS
 | P 47
 | BALANCE SHEET FOR 2019 2
 | g1ba1st0
 ACCOUNT FUND: 290 INDUSTRIAL PARK SINKING
 BALANCE
 NET CHANGE FOR PERIOD
 Page 101

 TOTAL LIABILITIES + FUND BALANCE

 -563,259.90

 -422.81

 g1ba1st0033_clerks copy.txt

ASSETS	290	111000	*WORKING CASH	10,201.63
			ACCOUNTS RECEIVABLE	-4,528.82
			INTEREST RECEIVABLE	-5,250.00
			PRINCIPAL RECEIVABLE	.00
			TOTAL ASSETS	422.81
LIABILITIES	290	287002	DEFERRED PRINCIPAL RECEIVABLE	.00
			DEFERRED INTEREST RECEIVABLE	5,250.00
			TOTAL LIABILITIES	5,250.00
FUND BALANCE	290	192000	REVENUES	-5,672.81
			F8 RESERVED	.00
			TOTAL FUND BALANCE	-5,672.81
			NET CHANGE FOR PERIOD	

 TOTAL LIABILITIES + FUND BALANCE

 -563,259.90

 -422.81

 g1ba1st0033_clerks copy.txt

05/09/2019 13:25 | CITY OF LA CROSS
 | P 48
 | BALANCE SHEET FOR 2019 2
 | g1ba1st0
 ACCOUNT FUND: 291 NAVAL RESERVE
 BALANCE
 NET CHANGE FOR PERIOD
 Page 102

 TOTAL LIABILITIES + FUND BALANCE

 -4,145.41

 -10.73

 g1ba1st0033_clerks copy.txt

05/09/2019 13:25 | CITY OF LA CROSS
 | P 47
 | BALANCE SHEET FOR 2019 2
 | g1ba1st0
 ACCOUNT FUND: 291 NAVAL RESERVE
 BALANCE
 NET CHANGE FOR PERIOD
 Page 103

ASSETS	291	111000	*WORKING CASH	10.73
			TOTAL ASSETS	10.73
FUND BALANCE	291	192000	REVENUES	-10.73
			F8 RESERVED	.00
			TOTAL FUND BALANCE	-10.73
			NET CHANGE FOR PERIOD	

 TOTAL LIABILITIES + FUND BALANCE

 -4,145.41

 -10.73

 g1ba1st0033_clerks copy.txt

05/09/2019 13:25 CITY OF LA CROSSE
 | P
 | BALANCE SHEET FOR 2019 2
 | g:\balsh

ACCOUNT FUND: 293 LIBRARY SPECIAL
 BALANCE

ASSETS	293	115000	*RESTRICTED CASH/INVESTMENTS	.00	
1,128,184.60					
TOTAL ASSETS				.00	
1,128,184.60					
FUND BALANCE	293	341000	FB RESERVED	.00	
-1,128,184.60					
TOTAL FUND BALANCE				.00	
-1,128,184.60					
TOTAL LIABILITIES + FUND BALANCE				.00	

05/09/2019 13:25 CITY OF LA CROSSE
 | P
 | BALANCE SHEET FOR 2019 2
 | g:\balsh

ACCOUNT FUND: 294 LAX CTR ROOM TAX SURPLUS
 BALANCE

ASSETS	294	111000	*WORKING CASH	.00	
1,527,809.77					
TOTAL ASSETS				.00	
1,527,809.77					
LIABILITIES	294	299500	ENCUMBRANCES	.00	
432,447.88					
TOTAL LIABILITIES				.00	
432,447.88					

FUND BALANCE 294 341000 FB RESERVED .00
 -1,527,809.77 294 399290 FB BUDGET RESERVE FOR ENCLUMR .00
 -432,447.88

 TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00
 -1,527,809.77

127,801.95 glbalsht0033 Clerks copy.txt
 148,688.93 299 171476 ADVANCE TO TIF #13 .00

6,515,713.61 TOTAL ASSETS -3,688.44

LIABILITIES 299 211000 ACCOUNTS PAYABLE 207.85
 .00 299 299500 ENCUMBRANCES 22,406.47
 533,650.91 TOTAL LIABILITIES 22,614.32

FUND BALANCE 299 192000 REVENUES -22,934.16
 -77,451.16 299 299000 EXPENDITURES 26,414.75
 86,634.40 299 341000 FB RESERVED .00
 -6,524,896.85 299 399200 FB BUDGET RESERVE FOR ENCLUMR -22,406.47
 -533,650.91 TOTAL FUND BALANCE -18,925.88

TOTAL LIABILITIES + FUND BALANCE 3,688.44
 -6,515,713.61

05/09/2019 13:25 CITY OF LA CROSS
 Johnsonb IP 51
 BALANCE SHEET FOR 2019 2
 glbalsht

ACCOUNT BUDGET CARRYOVER NET CHANGE
 FUND: 299 FOR PERIOD
 BALANCE

ASSETS	299	111000	*WORKING CASH	-3,688.44
5,220,432.08	299	131000	ACCOUNTS RECEIVABLE	.00
200.00	299	171459	ADVANCE TO TIF 16	.00
18,590.65	299	171474	ADV TO TIF 12 (TRN TO GENL)	.00

05/09/2019 13:25 CITY OF LA CROSS
 Johnsonb IP 52
 BALANCE SHEET FOR 2019 2
 glbalsht

NET CHANGE

ACCOUNT FUND: 300 DEBT SERVICE & CAPITAL OUTLAY FOR PERIOD
 BALANCE 300 341000 300 300
 4,245,566.83 300 341000 300
 -6,471,578.27

 TOTAL FUND BALANCE 4,096,783.76

ASSETS 300 111000 *WORKING CASH -4,096,783.76
 3,082,415.73 300 133000 INTEREST RECEIVABLE .00
 156,922.84 300 171472 ADVANCE TO TIF #11 .00
 1,400,000.00 300 172000 LOANS RECEIVABLE .00
 1,675,000.00

 TOTAL ASSETS 4,314,338.57

LIABILITIES 300 213000 GO OBLIGATIONS PAYABLE .00
 -830.00 300 267000 DEFERRED PRINCIPAL RECEIVABLE .00
 -1,675,000.00 300 267003 DEFERRED INTEREST RECEIVABLE .00
 -156,922.84

 TOTAL LIABILITIES -1,832,752.84

FUND BALANCE 300 192000 REVENUES -148,783.07
 -255,574.29 300 299000 EXPENDITURES 4,245,566.83

 FUND BALANCE 30,000.00

ACCOUNT FUND: 300 DEBT SERVICE & CAPITAL OUTLAY FOR PERIOD
 BALANCE 300 341000 300 300
 4,245,566.83 300 341000 300
 -6,471,578.27

 TOTAL FUND BALANCE 4,096,783.76

ASSETS 300 111000 *WORKING CASH -4,096,783.76
 3,082,415.73 300 133000 INTEREST RECEIVABLE .00
 156,922.84 300 171472 ADVANCE TO TIF #11 .00
 1,400,000.00 300 172000 LOANS RECEIVABLE .00
 1,675,000.00

 TOTAL ASSETS 4,314,338.57

LIABILITIES 300 213000 GO OBLIGATIONS PAYABLE .00
 -830.00 300 267000 DEFERRED PRINCIPAL RECEIVABLE .00
 -1,675,000.00 300 267003 DEFERRED INTEREST RECEIVABLE .00
 -156,922.84

 TOTAL LIABILITIES -1,832,752.84

FUND BALANCE 300 192000 REVENUES -148,783.07
 -255,574.29 300 299000 EXPENDITURES 4,245,566.83

 FUND BALANCE 30,000.00

ACCOUNT FUND: 4001 2013-A GO CORPORATE PURPOSE
 BALANCE 4001 111000 *WORKING CASH -30,000.00
 560,991.88

 TOTAL ASSETS 560,991.88

LIABILITIES 4001 259645 DUE TO WATER RESERVED .00
 -11,629.82 4001 259650 DUE TO SWJ RESERVES .00
 -1,631.37 4001 299500 ENCUMBRANCES .00
 11,629.82

 TOTAL LIABILITIES + FUND BALANCE -560,991.88

ACCOUNT FUND: 4001 2013-A GO CORPORATE PURPOSE
 BALANCE 4001 111000 *WORKING CASH -30,000.00
 560,991.88

 TOTAL ASSETS 560,991.88

LIABILITIES 4001 259645 DUE TO WATER RESERVED .00
 -11,629.82 4001 259650 DUE TO SWJ RESERVES .00
 -1,631.37 4001 299500 ENCUMBRANCES .00
 11,629.82

 TOTAL LIABILITIES + FUND BALANCE -560,991.88

05/09/2019 13:25 |CITY OF LA GROSSE
 IP 54
 |BALANCE SHEET FOR 2019 2
 |g1ba1st0
 ACCOUNT FUND: 4004 2014-A PROFFESSORY NOTE
 BALANCE
 NET CHANGE
 FOR PERIOD

ASSETS 4004 111000 *WORKING CASH 1,575.00
 293,115.51

 TOTAL ASSETS 1,575.00
 Page 117

LIABILITIES 4004 299500 ENCUMBRANCES .00
 66,960.38

 TOTAL LIABILITIES .00
 FUND BALANCE 4004 299000 EXPENDITURES -1,575.00
 1,575.00 4004 344000 F9 RESERVED .00
 -294,690.51 4004 399200 F9 BUDGET RESERVE FOR ENCUMBR .00
 -66,960.38

 TOTAL FUND BALANCE -1,575.00
 -360,075.89

 TOTAL LIABILITIES + FUND BALANCE -1,575.00

ASSETS 4005 111000 *WORKING CASH .00
 30,783.35

 TOTAL ASSETS .00
 30,783.35

 LIABILITIES 4005 259650 DUE TO SML RESERVES .00
 -18,206.87 4005 299500 ENCUMBRANCES .00
 5,833.06

 TOTAL LIABILITIES .00
 -12,373.81

05/09/2019 13:25 |CITY OF LA GROSSE
 IP 55
 |BALANCE SHEET FOR 2019 2
 |g1ba1st0
 ACCOUNT FUND: 4005 2015-A CORPORATE PURPOSE BOND
 BALANCE
 NET CHANGE
 FOR PERIOD

FUND BALANCE 4005 344000 F9 RESERVED .00
 -12,576.48 4005 399200 F9 BUDGET RESERVE FOR ENCUMBR .00
 -5,833.06

 TOTAL FUND BALANCE .00
 -18,409.54

 TOTAL LIABILITIES + FUND BALANCE .00
 -30,783.35

NET CHANGE
FOR PERIOD

ACCOUNT
FUND: 4007 2015-C PROMISSORY NOTE
BALANCE

ASSETS
587,954.43 4007 111000 *WORKING CASH -00

587,954.43 TOTAL ASSETS .00

LIABILITIES
125,333.35 4007 299500 ENCUMBRANCES 18,328.00

125,333.35 TOTAL LIABILITIES 18,328.00

FUND BALANCE
45,168.63 4007 299000 EXPENDITURES .00
-634,123.06 4007 341000 FB RESERVED .00
-125,333.35 4007 399200 FB BUDGET RESERVE FOR ENCUMBR -18,328.00

TOTAL FUND BALANCE -18,328.00

05/09/2019 13:25 | CITY OF LA CROSSE | P 56

-713,287.78

TOTAL LIABILITIES + FUND BALANCE -587,954.43

05/09/2019 13:25 | CITY OF LA CROSSE | P 57
Johnsonb | BALANCE SHEET FOR 2019 2 | g\balsh0033_clerks copy.txt | g\balsh0033_clerks copy.txt

NET CHANGE
FOR PERIOD

ACCOUNT
FUND: 4009 2015-E STATE TRUST FUND
BALANCE

ASSETS
737,725.00 4009 111000 *WORKING CASH -10,775.00

737,725.00 TOTAL ASSETS -10,775.00

LIABILITIES
3,600.00 4009 299500 ENCUMBRANCES .00

3,600.00 TOTAL LIABILITIES .00

FUND BALANCE

g1balst0033_clerks copy.txt

4009	299000	EXPENDITURES	10,775.00
10,775.00	4009	F9 RESERVED	.00
-748,500.00	4009	F9 BUDGET RESERVE FOR ENCUMBR	.00
-3,600.00			
TOTAL FUND BALANCE			10,775.00

g1balst0033_clerks copy.txt

-741,325.00			
TOTAL LIABILITIES + FUND BALANCE			10,775.00

g1balst0033_clerks copy.txt

-1,300.00	4010	299045	DUPLICATE TO WATER RESERVED	.00
15,968.93	4010	299500	ENCUMBRANCES	.00
TOTAL LIABILITIES			.00	

g1balst0033_clerks copy.txt

14,668.93				
TOTAL LIABILITIES			.00	

g1balst0033_clerks copy.txt

FUND BALANCE	4010	341000	F9 RESERVED	.00
-1,251,892.16	4010	399200	F9 BUDGET RESERVE FOR ENCUMBR	.00
-15,968.93				
TOTAL FUND BALANCE			.00	
-1,267,861.09				
TOTAL LIABILITIES + FUND BALANCE			.00	

05/09/2019 13:25 | CITY OF LA CROSSE
 Johnsonb | P 58
 | BALANCE SHEET FOR 2019 2
 | g1balst

ACCOUNT FUND: 4010 2016-A PROVISSORY NOTE
 BALANCE NET CHANGE FOR PERIOD

ASSETS	4010	111000	*WORKING CASH	.00
1,253,192.16				
TOTAL ASSETS			.00	
LIABILITIES				

05/09/2019 13:25 | CITY OF LA CROSSE
 Johnsonb | P 59
 | BALANCE SHEET FOR 2019 2
 | g1balst

ACCOUNT FUND: 4011 2016-B TAXABLE PROVISSORY NOTE
 BALANCE NET CHANGE FOR PERIOD

4811	111000	g:\balsh0033_clerks copy.txt	.00
98,111.99		*WORKING CASH	
TOTAL ASSETS			.00
LIABILITIES			
4811	259650	DUE TO SMJ RESERVES	.00
-49,855.99			
TOTAL LIABILITIES			.00
-49,855.99			
FUND BALANCE			
4811	341000	FB RESERVED	.00
-49,856.00			
TOTAL FUND BALANCE			.00
-49,856.00			
TOTAL LIABILITIES + FUND BALANCE			.00
-98,111.99			

05/09/2019 13:25 | CITY OF LA CROSSE
 Johnsonb | IP 60
 | BALANCE SHEET FOR 2019 2
 | g:\balsh

NET CHANGE

ACCOUNT

FUND: 4812 2817-A CORP PURPOSE BOND			FOR PERIOD
BALANCE			
ASSETS			
4812	111000	*WORKING CASH	.00
1,684,163.61			
TOTAL ASSETS			.00
1,684,163.61			
LIABILITIES			
4812	259645	DUE TO WATER RESERVED	.00
-77,869.91			
4812	259650	DUE TO SMJ RESERVES	.00
-50,000.00			
4812	299500	ENCUMBRANCES	.00
210,317.97			
TOTAL LIABILITIES			.00
82,448.06			
FUND BALANCE			
4812	341000	FB RESERVED	.00
-1,556,263.70			
4812	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-210,317.97			
TOTAL FUND BALANCE			.00
-1,766,611.67			

g:\balsh0033_clerks copy.txt
 TOTAL LIABILITIES + FUND BALANCE
 -1,684,163.61

ACCOUNT

05/09/2019 13:25 | CITY OF LA GROSSE
 Johnson | P 61
 | BALANCE SHEET FOR 2019 2
 | g1balsh

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

ASSETS	4013	111000	*WORKING CASH	.00
369,943.55				
			TOTAL ASSETS	.00
FUND BALANCE	4013	341000	F9 RESERVED	.00
-369,943.55				
			TOTAL FUND BALANCE	.00
			TOTAL LIABILITIES + FUND BALANCE	.00

05/09/2019 13:25 | CITY OF LA GROSSE
 Johnson | P 62
 | BALANCE SHEET FOR 2019 2
 | g1balsh

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

ASSETS	4014	111000	*WORKING CASH	.00
264,200.19				
			TOTAL ASSETS	.00
LIABILITIES	4014	299500	ENCUMBRANCES	.00
14,609.42				
			TOTAL LIABILITIES	.00
FUND BALANCE	4014	341000	F9 RESERVED	.00

-264,200.19
 4014 399200
 -14,609.42
 FB BUDGET RESERVE FOR ENCUMBR

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

05/09/2019 13:25 CITY OF LA CROSSE
 IP 63
 JOHNSONB | BALANCE SHEET FOR 2019 2
 |g\balsh

ACCOUNT FUND: 403 2012-A GO CORPORATE PURPOSE BO
 BALANCE NET CHANGE FOR PERIOD

ASSETS	403	111000	*WORKING CASH	.00

			TOTAL ASSETS	.00

LIABILITIES	403	259645	DUE TO WATER RESERVED	.00

			TOTAL LIABILITIES	-102,029.69

403	259650	g\balsh0033_clerks copy.txt	.00	
		DUE TO SMJ RESERVES		

403	289500	ENCUMBRANCES	.00	

		TOTAL LIABILITIES	.00	

FUND BALANCE	403	341000	FB RESERVED	.00
		399200	FB BUDGET RESERVE FOR ENCUMBR	.00

		TOTAL FUND BALANCE	.00	

		TOTAL LIABILITIES + FUND BALANCE	.00	

05/09/2019 13:25 CITY OF LA CROSSE
 IP 64
 JOHNSONB | BALANCE SHEET FOR 2019 2
 |g\balsh

ACCOUNT FUND: 404 2012-B GO CP REFUNDING PN
 BALANCE NET CHANGE FOR PERIOD

ASSETS	404	111000	*WORKING CASH	.00

			TOTAL ASSETS	.00

FUND BALANCE	404	341000	FB RESERVED	.00

			TOTAL FUND BALANCE	.00

		TOTAL LIABILITIES + FUND BALANCE	.00	

64,787.33	g\balsh0033_clerks copy.txt	.00		

	TOTAL ASSETS	.00		

FUND BALANCE	404	341000	FB RESERVED	.00

		TOTAL FUND BALANCE	.00	

		TOTAL LIABILITIES + FUND BALANCE	.00	

ASSETS	425	111000	*WORKING CASH	.00
	89,124.78			

TOTAL ASSETS				.00

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

TOTAL FUND BALANCE				.00

TOTAL LIABILITIES + FUND BALANCE				.00

05/09/2019 13:25 CITY OF LA GROSSE
 P 65
 BALANCE SHEET FOR 2019 2
 Johnson g1balsh

NET CHANGE
FOR PERIOD

ASSETS	437	171474	ADVANCE TO TIF 12	.00
	32,081.00			

TOTAL ASSETS				.00

LIABILITIES	437	259645	DUE TO WATER RESERVED	.00
	-27,000.00			

TOTAL LIABILITIES				.00

FUND BALANCE	437	341000	FB RESERVED	.00
	-5,081.00			

TOTAL FUND BALANCE				.00

TOTAL LIABILITIES + FUND BALANCE				.00

05/09/2019 13:25 CITY OF LA GROSSE
 P 66
 BALANCE SHEET FOR 2019 2
 Johnson g1balsh

NET CHANGE
FOR PERIOD

Johnsonb
 ACCOUNT FUND: 440 2004-A PROMISSORY NOTE
 BALANCE
 ASSETS 440 111000 *WORKING CASH
 46,122.61
 TOTAL ASSETS
 46,122.61
 LIABILITIES
 440 259645 DUE TO WATER RESERVED .00
 -287.48 440 299500 ENCUMBRANCES .00
 287.48
 TOTAL LIABILITIES .00

NET CHANGE FOR PERIOD -4,877.57

05/09/2019 13:25 CITY OF LA CROSSE
p 67

 TOTAL FUND BALANCE 4,877.57

 TOTAL LIABILITIES + FUND BALANCE
 -46,122.61

05/09/2019 13:25 CITY OF LA CROSSE
 IP 68
 Johnsonb BALANCE SHEET FOR 2019 2
 ACCOUNT FUND: 442 2005-A PROMISSORY NOTE
 BALANCE
 ASSETS 442 111000 *WORKING CASH
 47,958.88
 TOTAL ASSETS
 47,958.88
 LIABILITIES
 442 299500 ENCUMBRANCES .00
 1,716.45
 TOTAL LIABILITIES .00

NET CHANGE FOR PERIOD .00

FUND BALANCE 442 341000 FB RESERVED .00
 -47,958.88 442 399200 FB BUDGET RESERVE FOR ENCUMBR .00
 -1,714.45

TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

-47,958.88

05/09/2019 13:25 CITY OF LA CROSSE
 P 89
 Johnson BALANCE SHEET FOR 2019 2
 ISDalsht

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

ASSETS 443 111000 *WORKING CASH .00
 19,714.70

TOTAL ASSETS .00

FUND BALANCE

-19,714.70 443 341000 FB RESERVED .00

TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

-19,714.70

05/09/2019 13:25 CITY OF LA CROSSE
 P 70
 Johnson BALANCE SHEET FOR 2019 2
 ISDalsht

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

ASSETS 445 111000 *WORKING CASH .00
 66,190.74

TOTAL ASSETS .00

 FUND BALANCE 445 341000 FB RESERVED .00

 -65,190.74

 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE .00

 -65,190.74

05/09/2019 13:25 CITY OF LA CROSSE
 Johnsonb IP 71
 BALANCE SHEET FOR 2019 2
 g1ba1sh

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

ASSETS 446 111000 *WORKING CASH .00
 35,852.99

 TOTAL ASSETS .00

 FUND BALANCE 446 341000 FB RESERVED .00

 -35,852.99

 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE .00

 -35,852.99

05/09/2019 13:25 CITY OF LA CROSSE
 Johnsonb IP 72
 BALANCE SHEET FOR 2019 2
 g1ba1sh

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

ASSETS

g:\balsh0033_clerks copy.txt
 99,383.19 447 111000 *WORKING CASH .00

 99,383.19 TOTAL ASSETS .00

FUND BALANCE 447 299000 EXPENDITURES .00
 88.56 447 341000 FB RESERVED .00
 -99,383.75

 -99,383.19 TOTAL FUND BALANCE .00

 -99,383.19 TOTAL LIABILITIES + FUND BALANCE .00

g:\balsh0033_clerks copy.txt

05/09/2019 13:25 | CITY OF LA CROSSSE
 Johnsonb | BALANCE SHEET FOR 2019 2
 |g\balsh0

ACCOUNT FUND: 449 2008-A PROMISSORY NOTE
 BALANCE NET CHANGE FOR PERIOD

g:\balsh0033_clerks copy.txt

ASSETS 449 111000 *WORKING CASH .00

 47,883.59 TOTAL ASSETS .00

LIABILITIES 449 259645 DUE TO WATER RESERVED .00

 -223,833.43 TOTAL LIABILITIES .00

FUND BALANCE 449 341000 FB RESERVED .00

 175,949.84 TOTAL FUND BALANCE .00

 -47,883.59 TOTAL LIABILITIES + FUND BALANCE .00

g:\balsh0033_clerks copy.txt

ACCOUNT	FUND: 452	2009-A PROMISSORY NOTE	NET CHANGE
BALANCE			FOR PERIOD
ASSETS	452	111000 *WORKING CASH	.00
93,202.14			
TOTAL ASSETS			.00
93,202.14			
LIABILITIES	452	299500 ENCUMBRANCES	.00
2,909.25			
TOTAL LIABILITIES			.00
2,909.25			
FUND BALANCE	452	341000 FB RESERVED	.00
-93,202.14			
452	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-2,909.25			
TOTAL FUND BALANCE			.00
-96,111.39			

ACCOUNT	FUND: 454	2009-C STATE TRUST FUND	NET CHANGE
BALANCE			FOR PERIOD
ASSETS	454	111000 *WORKING CASH	.00
373,830.56			
TOTAL ASSETS			.00
373,830.56			
LIABILITIES	454	299500 ENCUMBRANCES	.00
373,830.56			
TOTAL LIABILITIES			.00
373,830.56			
FUND BALANCE	454	341000 FB RESERVED	.00
-373,830.56			

05/09/2019 13:25 CITY OF LA GROSSE
P 76
Johnsomb BALANCE SHEET FOR 2019 2
glbalsht

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

ASSETS 455 111000 *WORKING CASH .00
95,695.98

TOTAL ASSETS .00

FUND BALANCE 455 341000 FB RESERVED .00
-95,695.98

Page 165

05/09/2019 13:25 CITY OF LA GROSSE
P 77
Johnsomb BALANCE SHEET FOR 2019 2
glbalsht

ACCOUNT FUND: 459 TIF #16 TRAVE PLANT 6
BALANCE FOR PERIOD
NET CHANGE

ASSETS 459 111000 *WORKING CASH .00
298,794.65

TOTAL ASSETS .00

LIABILITIES

TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

-179,299.07 459 261000 glbalsht0033_clerks copy.txt
DEFERRED TAX ROLL .00
-34,429.18 459 271100 ADVANCE FROM GENERAL FUND .00
-18,590.65 459 271299 ADVANCE FROM SPECIAL FUND .00
-62,237.56 459 271530 ADVANCE FROM WASTEWATER UTILITY .00
-32,484.00 459 271650 ADVANCE FROM STORM UTILITY .00

TOTAL LIABILITIES .00

FUND BALANCE 459 341000 FB RESERVED .00
28,255.81

TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

-298,794.65

ASSETS	460	111000	*WORKING CASH	.00
	1,218,875.87			

TOTAL ASSETS				.00

LIABILITIES	460	261000	DEFERRED TAX ROLL	.00
	-1,174,359.78			

TOTAL LIABILITIES				.00

FUND BALANCE	460	341000	FB RESERVED	.00
	-44,516.09			

TOTAL FUND BALANCE				.00

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

05/09/2019 13:25 | CITY OF LA CROSSE
 JP 78
 | BALANCE SHEET FOR 2019 2
 | g1balsh

ACCOUNT FUND: 460 TIF #17 (LOT C)
 BALANCE

 NET CHANGE FOR PERIOD

ACCOUNT FUND: 463 TIF #5 (MARRIOTT) BALANCE				NET CHANGE FOR PERIOD
ASSETS	463	111000	*WORKING CASH	.00
	313.44			

TOTAL ASSETS				.00

FUND BALANCE	463	341000	FB RESERVED	.00
	-313.44			

TOTAL FUND BALANCE				.00

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

05/09/2019 13:25 | CITY OF LA CROSSE
 JP 78
 | BALANCE SHEET FOR 2019 2
 | g1balsh

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

ASSETS	465	111000	*WORKING CASH	.00

1,998,894.13				

TOTAL ASSETS				.00

LIABILITIES				
465	261000	DEFERRED TAX ROLL		.00
465	271100	ADVANCE FROM GENERAL FUND		.00
465	271610	ADVANCE FROM PARKING UTILITY		.00
465	271630	ADVANCE FROM WASTEWATER UTILITY		.00
465	271545	ADVANCE FROM WATER UTILITY		.00

TOTAL LIABILITIES				.00

FUND BALANCE	465	341000	FB RESERVED	.00

-1,029,388.00				

-169,505.33	TOTAL FUND BALANCE	.00

-1,998,894.13	TOTAL LIABILITIES + FUND BALANCE	.00

05/09/2019 13:25 | CITY OF LA GROSSE
 Johnson | BALANCE SHEET FOR 2019 2 | glbalsht

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

ASSETS	467	111000	*WORKING CASH	-3,528.38
773,172.46	467	130000	INTEREST RECEIVABLE	-733.34
30,936.95	467	172000	LOANS RECEIVABLE	.00
220,000.00				

TOTAL ASSETS				-4,261.72

LIABILITIES				
467	261000	DEFERRED TAX ROLL		.00
467	267000	DEFERRED PRINCIPAL RECEIVABLE		.00

-226,000.00	467	267003	DEFERRED INTEREST RECEIVABLE	733.34
-30,936.95				
TOTAL LIABILITIES				733.34

FUND BALANCE	467	192000	REVENUES	-733.34
-1,100.01	467	299000	EXPENDITURES	4,261.72
4,261.72	467	341000	FB RESERVED	.00
-484,656.08				
TOTAL FUND BALANCE				3,528.38

TOTAL LIABILITIES + FUND BALANCE				4,261.72

-1,024,109.41				

05/09/2019 13:25 | CITY OF LA CROSSE
 JP 82
 | BALANCE SHEET FOR 2019 2
 Johnsonb |g\balsh

ACCOUNT FUND: 468 TIF #8 (OURATECH) NET CHANGE
 BALANCE FOR PERIOD

ASSETS 468 111000 *WORKING CASH .00
 130,196.95

130,196.95			TOTAL ASSETS	.00

FUND BALANCE	468	341000	FB RESERVED	.00
-130,196.95				
TOTAL FUND BALANCE				.00

TOTAL LIABILITIES + FUND BALANCE				.00

-130,196.95				

05/09/2019 13:25 | CITY OF LA CROSSE
 JP 83
 | BALANCE SHEET FOR 2019 2
 Johnsonb |g\balsh

ACCOUNT FUND: 469 TIF #9 (INTERSTATE IND PARK) NET CHANGE
 BALANCE FOR PERIOD

ASSETS

1,065,783.40 469 11000

 TOTAL ASSETS .00

LIABILITIES 469 261000 DEFERRED TAX ROLL .00

 -480,348.76

 TOTAL LIABILITIES .00

FUND BALANCE 469 341000 FB RESERVED .00

 -585,434.64

 TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

 -1,065,783.40

ASSETS 471 11000 *WORKING CASH .00

 93,904.95

 TOTAL ASSETS .00

LIABILITIES 471 261000 DEFERRED TAX ROLL .00

 -76,663.13

 -292,363.94

 TOTAL LIABILITIES .00

FUND BALANCE 471 341000 FB RESERVED .00

 185,122.12

 TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

 -93,904.95

05/09/2019 13:25 CITY OF LA CROSSE
 Johnsonb IP
 BALANCE SHEET FOR 2019 2
 g1ba1stt

ACCOUNT NET CHANGE

ACCOUNT FUND: 472 TIF #11 (GATEWAY RD/PPWT) NET CHANGE FOR PERIOD
 BALANCE

ASSETS	472	111000	*WORKING CASH	-427.45	
	472	133000	INTEREST RECEIVABLE	-833.33	
	472	159800	TAXES DUE FROM TAX AGENCY FUND	.00	
	472	172000	LOANS RECEIVABLE	.00	
	472	271100	ADVANCE FROM GENERAL FUND	.00	
	472	271640	ADVANCE FROM PARKING UTILITY	.00	
			TOTAL ASSETS	-1,260.78	
			LIABILITIES		
	472	261000	DEFERRED TAX ROLL	.00	
	472	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	
	472	267003	DEFERRED INTEREST RECEIVABLE	833.33	
	472	271100	ADVANCE FROM GENERAL FUND	.00	
	472	271640	ADVANCE FROM PARKING UTILITY	.00	
			TOTAL LIABILITIES	-833.33	
			FUND BALANCE	1,427.45	
			LIABILITIES + FUND BALANCE	1,260.78	

ACCOUNT FUND: 474 TIF #11 (GATEWAY RD/PPWT) NET CHANGE FOR PERIOD
 BALANCE

ASSETS	474	111000	*WORKING CASH	-7,700.00	
	474	2005-D 5TF (TIF12)			
			TOTAL ASSETS	-7,700.00	
			LIABILITIES		
	474	261000	DEFERRED TAX ROLL	.00	
	474	271100	ADVANCE FROM GENERAL FUND	.00	
	474	271630	ADVANCE FROM WASTEWATER UTILITY	.00	
	474	271645	ADVANCE FROM WATER UTILITY	.00	
			TOTAL LIABILITIES	.00	
			FUND BALANCE	7,700.00	
			LIABILITIES + FUND BALANCE	7,700.00	

ACCOUNT FUND: 472 TIF #11 (GATEWAY RD/PPWT) NET CHANGE FOR PERIOD
 BALANCE

ASSETS	472	111000	*WORKING CASH	-427.45	
	472	133000	INTEREST RECEIVABLE	-833.33	
	472	159800	TAXES DUE FROM TAX AGENCY FUND	.00	
	472	172000	LOANS RECEIVABLE	.00	
	472	271100	ADVANCE FROM GENERAL FUND	.00	
	472	271640	ADVANCE FROM PARKING UTILITY	.00	
			TOTAL ASSETS	-1,260.78	
			LIABILITIES		
	474	261000	DEFERRED TAX ROLL	.00	
	474	271100	ADVANCE FROM GENERAL FUND	.00	
	474	271630	ADVANCE FROM WASTEWATER UTILITY	.00	
	474	271645	ADVANCE FROM WATER UTILITY	.00	
			TOTAL LIABILITIES	.00	
			FUND BALANCE	7,700.00	
			LIABILITIES + FUND BALANCE	7,700.00	

ACCOUNT FUND: 474 TIF #11 (GATEWAY RD/PPWT) NET CHANGE FOR PERIOD
 BALANCE

ASSETS	474	111000	*WORKING CASH	-7,700.00	
	474	2005-D 5TF (TIF12)			
			TOTAL ASSETS	-7,700.00	
			LIABILITIES		
	474	261000	DEFERRED TAX ROLL	.00	
	474	271100	ADVANCE FROM GENERAL FUND	.00	
	474	271630	ADVANCE FROM WASTEWATER UTILITY	.00	
	474	271645	ADVANCE FROM WATER UTILITY	.00	
			TOTAL LIABILITIES	.00	
			FUND BALANCE	7,700.00	
			LIABILITIES + FUND BALANCE	7,700.00	

05/09/2019 13:25 CITY OF LA CROSSE
 Johnsonb |P 87
 BALANCE SHEET FOR 2019 2
 |g1balstnt

ACCOUNT FUND: 476 TIF #13 (KUKK TRIP)
 BALANCE FOR PERIOD

Page 189

-515,730.08 g1balstnt0033_clerks copy.txt

TOTAL LIABILITIES + FUND BALANCE 6,340.49
 -2,709,366.81

ASSETS

476	111000	*WORKING CASH	-5,990.49
476	131000	ACCOUNTS RECEIVABLE	.00
476	172000	LOANS RECEIVABLE	-1,250.00
TOTAL ASSETS			-6,340.49

LIABILITIES

476	261000	DEFERRED TAX ROLL	.00
476	267000	DEFERRED PRINCIPAL RECEIVABLE	1,250.00
476	271100	ADVANCE FROM GENERAL FUND	.00
TOTAL LIABILITIES			1,250.00

FUND BALANCE 476 192000 REVENUES -3,565.15
 -6,567.88 476 299000 EXPENDITURES 8,655.64
 8,655.64 476 341000 FB RESERVED .00
 -517,817.84

TOTAL FUND BALANCE 5,090.49

Page 190

g1balstnt0033_clerks copy.txt

05/09/2019 13:25 CITY OF LA CROSSE
 Johnsonb |P 88
 BALANCE SHEET FOR 2019 2
 |g1balstnt

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

ASSETS

477	111000	*WORKING CASH	-6,220.14
477	131000	ACCOUNTS RECEIVABLE	-17.26
TOTAL ASSETS			-6,237.50

LIABILITIES

477	261000	DEFERRED TAX ROLL	.00
477	299500	ENCUMBRANCES	215,000.00
TOTAL LIABILITIES			215,000.00

FUND BALANCE -1,292,730.63

8,347.50 477 299000 6,237.50
 EXPENDITURES
 FB RESERVED 477 341000 .00
 FB BUDGET RESERVE FOR ENCUMBR 477 399200 -215,000.00

TOTAL FUND BALANCE -208,762.90

TOTAL LIABILITIES + FUND BALANCE 6,237.50

05/09/2019 13:25 CITY OF LA CROSSE
 JP 89
 BALANCE SHEET FOR 2019 2
 Jomsonb g1balisht

ACCOUNT FUND: 478 TIF #14 REPL HOUSING PROJECTS NET CHANGE
 BALANCE FOR PERIOD

ASSETS 478 111000 *WORKING CASH -51,013.68
 265,311.92 478 131000 ACCOUNTS RECEIVABLE .00
 16,667.00 478 133000 INTEREST RECEIVABLE .00
 6,035.00 478 172000 LOANS RECEIVABLE .00
 147,379.25

TOTAL ASSETS -51,013.68

435,393.17
 LIABILITIES 478 267002 DEFERRED LOAN PRINC RECEIVABLE .00
 -147,379.25 478 267003 DEFERRED LOAN INT RECEIVABLE .00
 -6,035.00

TOTAL LIABILITIES .00

FUND BALANCE 478 192000 REVENUES -686.70
 -25,302.42 478 299000 EXPENDITURES 51,700.38
 63,983.12 478 341000 FB RESERVED .00
 -320,599.02

TOTAL FUND BALANCE 51,013.68

TOTAL LIABILITIES + FUND BALANCE 51,013.68

05/09/2019 13:25 CITY OF LA CROSSE
 JP 90
 BALANCE SHEET FOR 2019 2
 Jomsonb g1balisht

ACCOUNT FUND: 479 TIF #15 (CHART) NET CHANGE
 BALANCE FOR PERIOD

ASSETS	479	111000	*WORKING CASH	-67,782.50
2,702,327.78			TOTAL ASSETS	-67,782.50

LIABILITIES	479	211000	ACCOUNTS PAYABLE	67,782.50
.00	479	261000	DEFERRED TAX ROLL	.00
-780,686.53			TOTAL LIABILITIES	67,782.50

FUND BALANCE	479	341000	F9 RESERVED	.00
-1,921,641.25			TOTAL FUND BALANCE	.00
-1,921,641.25			TOTAL LIABILITIES + FUND BALANCE	67,782.50

ACCOUNT	480	111000	*WORKING CASH	-107,649.04
FUND: 480				
CAPITAL EQUIPMENT				
BALANCE			NET CHANGE	
			FOR PERIOD	

ASSETS	480	111000	*WORKING CASH	-107,649.04
2,890,552.25			TOTAL ASSETS	-107,649.04

LIABILITIES	480	211000	ACCOUNTS PAYABLE	88,106.51
-3,836.00	480	299500	ENCUMBRANCES	52,177.06
787,657.14			TOTAL LIABILITIES	140,283.57

FUND BALANCE	480	192000	REVENUES	-2,191.33
-119,191.33	480	299000	EXPENDITURES	21,733.86
43,282.49	480	341000	F9 RESERVED	.00
-2,010,987.41	480	399200	F9 BUDGET RESERVE FOR ENCUMBR	-52,177.06
-787,657.14				

05/09/2019 13:25 CITY OF LA CROSS
 Johnson BALANCE SHEET FOR 2019 2
 g1ba1st

-2,874,373.39	TOTAL FUND BALANCE	-32,634.53
-2,890,552.25	TOTAL LIABILITIES + FUND BALANCE	107,649.04

05/09/2019 13:25 CITY OF LA CROSSE
 IP 92
 BALANCE SHEET FOR 2019 2
 Johnsonb |g1balsh

ACCOUNT FUND: 482 SPECIAL ASSESSMENTS OTHER
 BALANCE

ASSETS	NET CHANGE FOR PERIOD
1,368,905.83	85,542.09
4,540.58	.00
-6,956.00	-2,605.00
-84.40	.00
2,572.00	.00
175.00	.00
1,060.56	.00
569.70	.00
960.24	.00

482	126002 50607 2006 CONCRETE ALLEY PAVING 4%	5,416.38	.00	g1balsh0033_clerks copy.txt
482	126002 50708 2007 ALLEY PAVING TO ADAMS 5%	565.60	.00	
482	126002 50711 2007 ALLEY PAVING 5%	3,176.96	.00	
482	126002 50806 2008 ALLEY PAVING CITY WIDE 4%	3,999.60	.00	
482	126002 50905 2009 ALLEY PAVING 3%	2,802.92	.00	
482	126002 51005 SA 2010 ALLEY PAVING	5,645.28	.00	
482	126002 51107 2011 CONCRETE ALLEY 4%	11,874.09	.00	
482	126002 51206 2012 ALLEY PAVING	24,324.18	.00	
482	126002 51209 2012 JEFFERSON ALLEY STREETS/CA	5,675.57	.00	
482	126002 51306 2013 ALLEY PAVING	5,679.70	.00	
482	126002 51406 2014 ALLEY PAVING	32,201.23	.00	
482	126002 51505 2015 ALLEY PAVING	84,528.02	.00	
482	126002 51715 2017 ALLEY PAVING	32,483.99	.00	
482	126003 D0007 SA REC 55-X-00 DEFERRED	27,792.85	.00	
482	126003 D0102 SA REC 55 ADAMS ST	2,473.50	.00	
482	126003 D0114 SA REC SAN SWR EASEMT 2001 DEF	27,051.80	.00	
482	126003 D0117 SA REC 55-13TH,STPAUL,WALL,DEF	17,938.42	.00	
482	126003 D0311 SA REC 2003 55 LVNG/GILL DEFDRD	7,982.00	.00	
482	126003 D0315 2003 DFRD SAN SWR - HWY 16	12,887.00	.00	
482	126003 D0316 SA REC 55 GILLETTE ST DEFERRED		.00	

482	126003 D0411 2004 DFRD SAN SWR-CAR ST	7,448.00	.00	g1balsh0033_clerks copy.txt
482	126003 D0505 2005 SAN SWR - 23RD ST 4%	6,207.00	.00	
482	126003 D0610 2006 SAN SWR DIVISION ST	6,937.00	.00	
482	126003 D0611 2006 SAN SWR ADAMS 4%		.00	
482	126003 D0615 2006 SAN SWR LVNGSTN 4%		.00	
482	126003 D0617 2006 SAN SWR BRCKYRD 4%		.00	
482	126003 D0709 DFRD SAN SWR KING ST		.00	
482	126003 D0710 DFRD SAN SWR RUBLEE ST		.00	
482	126003 D0910 2009 SAN SWR ST ANDREW ST DFRD		.00	
482	126003 D1407 2014 SANITARY SEWER		.00	
482	126003 D1500 SAN SWR MAIN ST BTWN 7TH & 8TH		.00	
482	126003 D1510 SAN SWR 22ND ST JACKSON TO MAR		.00	
482	126003 D1511 WTR MAIN 22ND-ST JACKSON TO MA		.00	
482	126003 D1607 WTR MN 14TH ST MISSI TO MARKET		.00	
482	126003 D1608 SAN SWR 14TH ST MISS TO MARKET		.00	
482	126003 D1611 SAN SWR FARMWAY CT		.00	
482	126003 D1612 WTR MN FARMWAY CT		.00	
482	126003 D1708 WTR MAIN JOHNSON ST 8TH TO 9TH		.00	
482	126003 D1711 WTR MAIN 22ND ST JACKN TO JHNS		.00	

482	126003 D1712 WTR MAIN MILL & ST ANDREW STS		.00	g1balsh0033_clerks copy.txt
482	126003 D1719 SAN SWR VISTA CT		.00	
482	126003 D1811 2018 SAN SWR N3176 VISTA COURT		.00	
05/09/2019 13:25	CITY OF LA CROSSE			
IP 92				
Johnsonb	BALANCE SHEET FOR 2019 2			
	g1balsh			
ACCOUNT FUND: 482	SPECIAL ASSESSMENTS OTHER			
BALANCE				
ASSETS				
482	126003 S0213 SA REC 55 BENNETT ST		.00	
482	126003 S0412 2004 SAN SWR 400 BLK JOHNSON		.00	
482	126003 S0607 55-PALACE ST BETW GRGE/WOOD		.00	
482	126003 S0910 2009 SAN SWR ST ANDREW ST		.00	
482	126003 S1710 2017 SAN SWR FERRY & 6TH STS		.00	
482	126003 S0405 SA REC 55/55-26-04 5%		.00	
482	126004 S0405 2004 SIDEWALKS		.00	

g1balsh0033_clerks copy.txt		g1balsh0033_clerks copy.txt	
297.72	482	126004 S0509 2005 SIDEWALKS 4%	.00
330.98	482	126004 S0606 2006 SIDEWALK 4%	.00
884.88	482	126004 S0707 2007 SIDEWALKS 5%	.00
2,283.70	482	126004 S0808 2008 SIDEWALK 4%	.00
1,676.50	482	126004 S0909 2009 SIDEWALK 3%	.00
2,194.04	482	126004 S1005 SA 2010 SIDEWALK	.00
261.22	482	126004 S1106 SA 2011 SIDEWALKS	.00
2,066.55	482	126004 S1207 2012 SIDEWALK REPLACEMENT	.00
3,717.09	482	126004 S1307 2013 SIDEWALK	.00
9,564.40	482	126004 S1405 2014 SIDEWALK	.00
7,162.44	482	126004 S1506 2015 SIDEWALK	.00
9,154.85	482	126004 S1613 2016 SIDEWALK	-108.00
6,309.00	482	126005 D0004 SA REC WATERMAIN 2000 DEFERRED	.00
2,800.00	482	126005 D0006 SA REC WM-X-00 DEFERRED	.00
10,500.00	482	126005 D0410 WATER SVCE - CAR ST	.00
765.38	482	126005 D0413 WATER SERVICE - ATH/JHNSN STS	.00
1,575.00	482	126005 D0506 2005 WTRM-23RD ST 4%	.00
2,085.04	482	126005 D1109 2011 WATER MAIN NAKOMIS 4%	.00
2,248.54	482	126005 D1714 WTR MAIN NAKOMIS & VISTA CT	.00
3,990.00			
		Page 205	
TOTAL LIABILITIES		108.00	
FUND BALANCE		192000	REVENUES
-4,098.45			-1,066.34

g1balsh0033_clerks copy.txt

g1balsh0033_clerks copy.txt

g1balsh0033_clerks copy.txt		g1balsh0033_clerks copy.txt	
05/09/2019 13:25	[CITY OF LA GROSSE		
Johnsb	[P 94		
	[BALANCE SHEET FOR 2019 2		
	[g1balsh		
ACCOUNT		NET CHANGE	
FUND: 482	SPECIAL ASSESSMENTS OTHER	FOR PERIOD	
BALANCE			
FUND BALANCE		299000	EXPENDITURES
2,605.00		482	1,668.00
-1,218,810.21		482	.00
-35,282.48		482	.00
TOTAL FUND BALANCE		593.66	

NET CHANGE FOR PERIOD

TOTAL LIABILITIES + FUND BALANCE		-2,084,613.20	701.66
----------------------------------	--	---------------	--------

483	211000	ACCOUNTS PAYABLE	794.46
TOTAL LIABILITIES			794.46

FUND BALANCE			
483	299000	EXPENDITURES	.00
16,962.20			
483	341000	FB RESERVED	.00
-3,286,801.87			
TOTAL FUND BALANCE			.00
-3,270,439.67			
TOTAL LIABILITIES + FUND BALANCE			794.46
-3,270,439.67			

05/09/2019 13:25 | CITY OF LA CROSSE
 Johnsonb | BALANCE SHEET FOR 2019 2
 g:\bal\st

ACCOUNT BUILDINGS/LAND-GENERAL GOVT
 FUND: 483
 BALANCE

ASSETS	483	111000	*WORKING CASH	-794.46
3,270,439.67				

TOTAL ASSETS				
3,270,439.67				-794.46

LIABILITIES				

NET CHANGE FOR PERIOD

05/09/2019 13:25 | CITY OF LA CROSSE
 Johnsonb | BALANCE SHEET FOR 2019 2
 g:\bal\st

ACCOUNT STATE HIGHWAY LAND ACQUISITION
 FUND: 484
 BALANCE

ASSETS	484	111000	*WORKING CASH	.00
--------	-----	--------	---------------	-----

484	142000	DUE FROM STATE	.00
TOTAL ASSETS			.00

FUND BALANCE			
484	341000	FB RESERVED	.00
-392,133.84			
TOTAL FUND BALANCE			.00
-392,133.84			
TOTAL LIABILITIES + FUND BALANCE			.00
-392,133.84			

NET CHANGE FOR PERIOD

05/09/2019 13:25 | CITY OF LA GROSSE
 | P 97
 Johnsonb | BALANCE SHEET FOR 2019 2
 | g1ba1st

ACCOUNT
 FUND: 486 CPTL PROJ/EQP RETIRE FUND
 BALANCE

NET CHANGE
 FOR PERIOD

05/09/2019 13:25 | CITY OF LA GROSSE
 | P 98
 Johnsonb | BALANCE SHEET FOR 2019 2
 | g1ba1st

ACCOUNT
 FUND: 486 BLUFFLAND PRESERVATION PROGRAM

NET CHANGE
 FOR PERIOD

ASSETS	485	111000	*WORKING CASH	
				.00
247,069.54				
			TOTAL ASSETS	.00

FUND BALANCE	485	341000	FB RESERVED	.00
-247,069.54				
			TOTAL FUND BALANCE	.00

			TOTAL LIABILITIES + FUND BALANCE	.00
-247,069.54				

BALANCE				

ASSETS	486	111000	*WORKING CASH	
				-2,497.41
-1,586.10				
			TOTAL ASSETS	-2,497.41

FUND BALANCE	486	192000	REVENUES	.00
-2.09	486	299000	EXPENDITURES	2,497.41
2,497.41	486	341000	FB RESERVED	.00
-909.22				
			TOTAL FUND BALANCE	2,497.41

1,586.10				

			TOTAL LIABILITIES + FUND BALANCE	2,497.41

NET CHANGE
FOR PERIOD

ACCOUNT
FUND: 487 FLOODPLAIN IMP CAPITAL PROJECT
BALANCE

ASSETS 487 111000 *WORKING CASH .00
48,281.00

TOTAL ASSETS .00

FUND BALANCE 487 341000 FB RESERVED .00
-48,281.00

TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

NET CHANGE
FOR PERIOD

ACCOUNT
FUND: 488 HOUSING CAPITAL PROJECTS
BALANCE

ASSETS 488 111000 *WORKING CASH -8,000.00
17,019.80

TOTAL ASSETS -8,000.00

FUND BALANCE 488 299000 EXPENDITURES 8,000.00
43,000.00

-60,019.80

TOTAL FUND BALANCE 8,000.00

TOTAL LIABILITIES + FUND BALANCE 8,000.00
-17,019.80

05/09/2019 13:25 | CITY OF LA CROSSE
 | P 101
 Johnsonb | BALANCE SHEET FOR 2019 2
 | g1ba1st0

ACCOUNT LIBRARY CAPITAL PROJECTS
 FUND: 499
 BALANCE
 NET CHANGE FOR PERIOD

ASSETS 489 111000 *WORKING CASH .00
 90,000.00

TOTAL ASSETS .00

FUND BALANCE 499 341000 FB RESERVED .00
 -90,000.00

TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00
 -90,000.00

05/09/2019 13:25 | CITY OF LA CROSSE
 | P 102
 Johnsonb | BALANCE SHEET FOR 2019 2
 | g1ba1st0

ACCOUNT PARKS & REC CAPITAL PROJECTS
 FUND: 490
 BALANCE
 NET CHANGE FOR PERIOD

ASSETS 490 111000 *WORKING CASH -446,240.59
 2,622,778.20 490 131000 ACCOUNTS RECEIVABLE .00
 83,349.00

TOTAL ASSETS -446,240.59

LIABILITIES 490 211000 ACCOUNTS PAYABLE 52,661.84
 .00 490 293500 ENCUMBRANCES .00
 64,854.95

TOTAL LIABILITIES 52,661.84

FUND BALANCE	490	299000	EXPENDITURES	393,578.75
	399	518.75	FB RESERVED	.00
	480	341000	FB BUDGET RESERVE FOR ENCUMBR	.00
	490	-3,195,645.95		
		-64,054.95		
TOTAL FUND BALANCE				393,578.75
TOTAL LIABILITIES + FUND BALANCE				446,240.59

05/09/2019 13:25 CITY OF LA CROSSE
 JP 103
 BALANCE SHEET FOR 2019 2
 Johnsonb
 g:\balsh0033

ACCOUNT FUND: 491 ROADWAY IMP CAPITAL PROJECTS NET CHANGE
 BALANCE FOR PERIOD

ASSETS	491	111000	*WORKING CASH	-96,116.77
		4,088,946.33		
TOTAL ASSETS				-96,116.77

FUND BALANCE	491	211000	ACCOUNTS PAYABLE	9,516.78
TOTAL LIABILITIES				9,516.78
FUND BALANCE	491	299000	EXPENDITURES	86,599.99
	481	341000	FB RESERVED	.00
		-4,176,323.59		
TOTAL FUND BALANCE				86,599.99
TOTAL LIABILITIES + FUND BALANCE				96,116.77

05/09/2019 13:25 CITY OF LA CROSSE
 JP 104
 BALANCE SHEET FOR 2019 2
 Johnsonb
 g:\balsh0033

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

ASSETS	491	111000	*WORKING CASH	-96,116.77
		4,088,946.33		
TOTAL ASSETS				-96,116.77

FUND BALANCE	494	192000	REVENUES	.00
-46,509.41	494	299000	EXPENDITURES	.00
2,861,389.00	494		FB RESERVED	.00
-2,814,879.59				
TOTAL FUND BALANCE				.00

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

ASSETS	495	111000	*WORKING CASH	-37,085.00
215,004.65				
TOTAL ASSETS				-37,085.00

LIABILITIES	495	299500	ENCUMBRANCES	82,025.20
82,025.20				
TOTAL LIABILITIES				82,025.20

TOTAL LIABILITIES + FUND BALANCE				-44,940.20
----------------------------------	--	--	--	------------

FUND BALANCE	495	192000	REVENUES	-20,000.00
-185,000.00	495	299000	EXPENDITURES	57,085.00
57,085.00	495		FB RESERVED	.00
-87,089.65	495	399200	FB BUDGET RESERVE FOR ENCUMBR	-82,025.20
-82,025.20				
TOTAL FUND BALANCE				-44,940.20

TOTAL LIABILITIES + FUND BALANCE				37,085.00
----------------------------------	--	--	--	-----------

05/09/2019 13:25 | CITY OF LA CROSSE
 Johnsonb | P 105
 | BALANCE SHEET FOR 2019 2
 | g1balst0033

NET CHANGE FOR PERIOD

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

ASSETS	496	111000	*WORKING CASH	.00
426,571.31				
TOTAL ASSETS				
426,571.31				.00
FUND BALANCE	496	341000	FB RESERVED	.00
-426,571.31				
TOTAL FUND BALANCE				
-426,571.31				.00
TOTAL LIABILITIES + FUND BALANCE				
-426,571.31				.00

ACCOUNT FUND: 497 WATER CAPITAL PROJECTS BALANCE NET CHANGE FOR PERIOD	497	111000	*WORKING CASH	-44,360.46
146,887.21				
TOTAL ASSETS				
146,887.21				-44,360.46
LIABILITIES	497	211000	ACCOUNTS PAYABLE	42,818.85
.00	497	299500	ENCUMBRANCES	.00
433,961.04				
TOTAL LIABILITIES				
433,961.04				42,818.85
FUND BALANCE	497	299000	EXPENDITURES	1,541.61
1,541.61	497	341000	FB RESERVED	.00
-147,628.82				

497	399200	g:\balsh0033_clients copy.txt FB BUDGET RESERVE FOR ENCUMBR	.00
-433,961.04			
TOTAL FUND BALANCE			
-580,048.25			1,541.61
TOTAL LIABILITIES + FUND BALANCE			
-146,087.21			44,360.46

06/09/2019 13:25 |CITY OF LA CROSS
 P 100
 Johnsonb |BALANCE SHEET FOR 2019 2
 |g1balsht

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

ASSETS 498 111000 *WORKING CASH -68,959.43
 929,439.70 TOTAL ASSETS -68,959.43

LIABILITIES 498 211000 ACCOUNTS PAYABLE 65,064.52
 .00 498 299500 ENCUMBRANCES 68,985.76
 160,200.92

06/09/2019 13:25 |CITY OF LA CROSS
 P 100
 Johnsonb |BALANCE SHEET FOR 2019 2
 |g1balsht

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

ASSETS 499 111000 *WORKING CASH -21,575.08
 107,536.84

160,200.92 TOTAL LIABILITIES 134,050.28
 FUND BALANCE 498 299000 EXPENDITURES 3,894.91
 3,894.91 498 341000 FB RESERVED .00
 -933,324.61 498 399200 FB BUDGET RESERVE FOR ENCUMBR -68,985.76
 -160,200.92 TOTAL FUND BALANCE -65,090.85
 -1,089,640.62 TOTAL LIABILITIES + FUND BALANCE 68,959.43
 -929,439.70

107,536.84 TOTAL ASSETS -21,575.08
 LIABILITIES 499 299500 ENCUMBRANCES 30,487.00
 151,138.75 TOTAL LIABILITIES 30,487.00
 151,138.75
 FUND BALANCE 499 299000 EXPENDITURES 21,575.08
 21,575.08 499 341000 FB RESERVED .00
 -129,111.92 499 399200 FB BUDGET RESERVE FOR ENCUMBR -30,487.00
 -151,138.75 TOTAL FUND BALANCE -8,911.92
 -258,675.59 TOTAL LIABILITIES + FUND BALANCE 21,575.08
 -107,536.84

ASSETS	504	111000	*WORKING CASH	-613.56
			TOTAL ASSETS	-613.56
LIABILITIES				
	504	261070	DEFERRED REVENUE	.00
			TOTAL LIABILITIES	.00
FUND BALANCE	504	299000	EXPENDITURES	613.56
	504	341000	FB RESERVED	.00
			TOTAL FUND BALANCE	613.56
			TOTAL LIABILITIES + FUND BALANCE	613.56

NET CHANGE
FOR PERIOD

05/09/2019 13:25 |CITY OF LA CROSSE
|P 110
|BALANCE SHEET FOR 2019 2
|g\balsh

ACCOUNT
FUND: 504 PLANNING GRANTS
BALANCE

ASSETS	506	111000	*WORKING CASH	3,252.72
	90,219.45	506	ACCOUNTS RECEIVABLE	.00
			TOTAL ASSETS	3,252.72
FUND BALANCE	506	192000	REVENUES	-95,759.45
		506	EXPENDITURES	92,506.73
		506	FB RESERVED	.00
			TOTAL FUND BALANCE	-3,252.72
			TOTAL LIABILITIES + FUND BALANCE	-3,252.72

NET CHANGE
FOR PERIOD

05/09/2019 13:25 |CITY OF LA CROSSE

ACCOUNT
FUND: 506 MUNICIPAL COURT TRUST
BALANCE

05/09/2019 13:25 | CITY OF LA CROSSE
 Johnsonb | P 112
 | BALANCE SHEET FOR 2019 2
 | glbalsht

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

ASSETS 507 111000 *WORKING CASH .00
 425,979.14

 TOTAL ASSETS .00

FUND BALANCE 507 192000 REVENUES .00
 -5,000.00 507 341000 FB RESERVED .00
 -420,979.14

-425,979.14 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE .00

05/09/2019 13:25 | CITY OF LA CROSSE
 Johnsonb | P 113
 | BALANCE SHEET FOR 2019 2
 | glbalsht

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

ASSETS 508 111000 *WORKING CASH .00
 13,728.88

13,728.88 TOTAL ASSETS .00

FUND BALANCE 508 341000 FB RESERVED .00
 -13,728.88

-13,728.88 TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE

-13,728.88

.00

05/09/2019 13:25 CITY OF LA CROSSE
JP 114
BALANCE SHEET FOR 2019 2
jg1balsh

ACCOUNT FUND: 509 PARK IMPROVEMENT
BALANCE NET CHANGE
FOR PERIOD

ASSETS 509 111000 *WORKING CASH 596.87
7,318.19 509 131000 ACCOUNTS RECEIVABLE 587.00
8,696.32

1,093.87

TOTAL ASSETS

16,014.51

FUND BALANCE

509 192000 REVENUES

-2,558.60

-1,093.87

FB RESERVED

509 341000

-13,455.31

.00

TOTAL FUND BALANCE

-16,014.51

-1,093.87

TOTAL LIABILITIES + FUND BALANCE

-16,014.51

-1,093.87

05/09/2019 13:25 CITY OF LA CROSSE
JP 115
BALANCE SHEET FOR 2019 2
jg1balsh

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

ASSETS 510 111000 *WORKING CASH -232.78
1,786.14
1,786.14

TOTAL ASSETS

1,786.14

-232.78

FUND BALANCE	510	192000	REVENUES	-132.72
			EXPENDITURES	365.50
			F9 RESERVED	.00
			TOTAL FUND BALANCE	232.78
			TOTAL LIABILITIES + FUND BALANCE	232.78

FUND BALANCE	511	132000	REVENUES	-150.00
			EXPENDITURES	150.00
			F9 RESERVED	.00
			TOTAL FUND BALANCE	-150.00
			TOTAL LIABILITIES + FUND BALANCE	-150.00

ASSETS	150.00
TOTAL ASSETS	150.00

FUND BALANCE	511	132000	REVENUES	-150.00
			EXPENDITURES	150.00
			F9 RESERVED	.00
			TOTAL FUND BALANCE	-150.00
			TOTAL LIABILITIES + FUND BALANCE	-150.00

ASSETS	150.00
TOTAL ASSETS	150.00

05/09/2019 13:25 CITY OF LA CROSS
 Johnsonb P 116
 BALANCE SHEET FOR 2019 2
 g1balst

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

ASSETS	511	11000	*WORKING CASH	.00
			ACCOUNTS RECEIVABLE	150.00
			TOTAL ASSETS	150.00

05/09/2019 13:25 CITY OF LA CROSS
 Johnsonb P 117
 BALANCE SHEET FOR 2019 2
 g1balst

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

ASSETS	514	111000	*WORKING CASH	6,858.79	
	212,991.15	514	131001	REC TRACK ACCOUNTS RECEIVABLE	-9.47
TOTAL ASSETS				6,849.32	

LIABILITIES	514	211000	ACCOUNTS PAYABLE	1,155.76
TOTAL LIABILITIES				1,155.76

FUND BALANCE	514	192000	REVENUES	-11,090.08	
	-16,932.18	514	299000	EXPENDITURES	3,885.00
	5,578.00	514	341000	FB RESERVED	.00
	-201,637.06				
TOTAL FUND BALANCE				-7,205.08	

TOTAL LIABILITIES + FUND BALANCE				-6,049.32
----------------------------------	--	--	--	-----------

Johnson
|BALANCE SHEET FOR 2019 2
|g:\balsh0033_clerks copy.txt

ACCOUNT	515	111000	*WORKING CASH	7,608.90	
FUND: 515	210,251.00	515	131000	ACCOUNTS RECEIVABLE	25,015.00
BALANCE	45,015.00	515	131001	REC TRACK ACCOUNTS RECEIVABLE	-214.22
TOTAL ASSETS				32,409.68	

LIABILITIES	515	231900	SECURITY DEPOSIT	.00	
	-61,055.81				
TOTAL LIABILITIES				.00	
FUND BALANCE	515	192000	REVENUES	-35,157.18	
	-36,760.00	515	299000	EXPENDITURES	2,747.50
	2,747.50	515	341000	FB RESERVED	.00
TOTAL FUND BALANCE				-32,409.68	
TOTAL LIABILITIES + FUND BALANCE				-255,266.00	

NET CHANGE FOR PERIOD				-194,210.19
-----------------------	--	--	--	-------------

TOTAL FUND BALANCE				-32,409.68
--------------------	--	--	--	------------

TOTAL LIABILITIES + FUND BALANCE				-32,409.68
----------------------------------	--	--	--	------------

05/09/2019 13:25 [CITY OF LA GROSSE
 Johnsonb [P 119
 [BALANCE SHEET FOR 2019 2
 [g1balstnt

ACCOUNT FUND: 538 COMMUNITY POLICING FUNDS NET CHANGE
 BALANCE FOR PERIOD

ASSETS 518 111000 *WORKING CASH -444.59
 478.06

 TOTAL ASSETS -444.59

FUND BALANCE 518 192000 REVENUES .00
 -50.00 518 299000 EXPENDITURES 444.59
 526.59 518 341000 FB RESERVED .00
 -954.65

05/09/2019 13:25 [CITY OF LA GROSSE
 Johnsonb [P 120
 [BALANCE SHEET FOR 2019 2
 [g1balstnt

ACCOUNT FUND: 519 COMMUNITY POL PLAN (FIGHTBLCL) NET CHANGE
 BALANCE FOR PERIOD

ASSETS 519 111000 *WORKING CASH -607.26
 216,771.48 519 141000 DUE FROM FEDERAL .00
 25,036.67

 TOTAL ASSETS -607.26

LIABILITIES

 TOTAL FUND BALANCE 444.59
 -478.06

 TOTAL LIABILITIES + FUND BALANCE 444.59

 519 261070 DEFERRED REVENUE .00
 -241,479.33

 TOTAL LIABILITIES .00

FUND BALANCE 519 299000 EXPENDITURES 607.26
 607.26 519 341000 FB RESERVED .00
 -930.08

 TOTAL FUND BALANCE 607.26

 TOTAL LIABILITIES + FUND BALANCE 607.26

05/09/2019 13:25 CITY OF LA CROSSE
P 121
BALANCE SHEET FOR 2019 2
Johnsomb g:\balisht

NET CHANGE
FOR PERIOD

ACCOUNT
FUND: 520 BIKE ROPEO
BALANCE

ASSETS 520 111000 *WORKING CASH .00
665.44

05/09/2019 13:25 CITY OF LA CROSSE
P 122
BALANCE SHEET FOR 2019 2
Johnsomb g:\balisht

NET CHANGE
FOR PERIOD

ACCOUNT
FUND: 521 POLICE CRIME STOPPERS
BALANCE

665.44	TOTAL ASSETS	.00	
FUND BALANCE 520	341000	FB RESERVED	.00
-665.44	TOTAL FUND BALANCE	.00	
-665.44	TOTAL LIABILITIES + FUND BALANCE	.00	

ASSETS 521	111000	*WORKING CASH	17.29	
6,677.08	TOTAL ASSETS	17.29		
FUND BALANCE 521	192000	REVENUES	-17.29	
-32.50	521	341000	FB RESERVED	.00
-6,644.58	TOTAL FUND BALANCE	-17.29		
-6,677.08	TOTAL LIABILITIES + FUND BALANCE	-17.29		

ASSETS	522	111000	*WORKING CASH	2,942.87
	522	131000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS				2,942.87

FUND BALANCE	522	192000	REVENUES	-2,942.87
	522	341000	FB RESERVED	.00
TOTAL FUND BALANCE				-2,942.87

TOTAL LIABILITIES + FUND BALANCE				-2,942.87
----------------------------------	--	--	--	-----------

05/09/2019 13:25 | CITY OF LA GROSSE
 | P 123
 JOHNSONB | BALANCE SHEET FOR 2019 2
 | g1balst

ACCOUNT	FUND: 523	POLICE DEPT	NET CHANGE
BALANCE			FOR PERIOD

ASSETS	523	111000	*WORKING CASH	38,469.99
	523	141000	DUE FROM FEDERAL	-38,469.99
TOTAL ASSETS				.00

LIABILITIES	523	211000	ACCOUNTS PAYABLE	-2,992.00
TOTAL LIABILITIES				-2,992.00

FUND BALANCE	523	299000	EXPENDITURES	2,992.00
TOTAL FUND BALANCE				2,992.00

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

05/09/2019 13:25 | CITY OF LA GROSSE
 | P 124
 JOHNSONB | BALANCE SHEET FOR 2019 2
 | g1balst

.00

05/09/2019 13:25 [CITY OF LA CROSSE
P 126
BALANCE SHEET FOR 2019 2
Johnsorb
g:\balsh

NET CHANGE
FOR PERIOD

ACCOUNT
FUND: 524 POLICE DRUG INVESTIGATION
BALANCE

ASSETS
524 111000 *WORKING CASH .00
524 131000 ACCOUNTS RECEIVABLE .00
TOTAL ASSETS .00

TOTAL ASSETS

19,918.56

FUND BALANCE
524 192000 REVENUES .00
524 299000 EXPENDITURES .00
524 341000 FB RESERVED .00
TOTAL FUND BALANCE .00

TOTAL FUND BALANCE

-19,918.56

TOTAL LIABILITIES + FUND BALANCE

-19,918.56

.00

05/09/2019 13:25 [CITY OF LA CROSSE
P 126
BALANCE SHEET FOR 2019 2
Johnsorb
g:\balsh

NET CHANGE
FOR PERIOD

ACCOUNT
FUND: 525 POLICE EQUINE PATROL
BALANCE

ASSETS
525 111000 *WORKING CASH .43
166.68
TOTAL ASSETS .43

TOTAL ASSETS

166.68

FUND BALANCE
525 192000 REVENUES -.43
525 341000 FB RESERVED .00
TOTAL FUND BALANCE .00

TOTAL FUND BALANCE

-165.88

TOTAL FUND BALANCE -166.68
 TOTAL LIABILITIES + FUND BALANCE -43

TOTAL LIABILITIES + FUND BALANCE -43

81balst0033_clerks copy.txt
 -95.01 526 261070 DEFERRED REVENUE .00
 2,310.00 526 299500 ENCUMBRANCES .00
 TOTAL LIABILITIES .00

2,214.99 TOTAL LIABILITIES .00
 FUND BALANCE 526 341000 F9 RESERVED .00
 -1,500.00 526 399200 F9 BUDGET RESERVE FOR ENCUMBR .00
 -2,310.00 TOTAL FUND BALANCE .00
 -3,810.00 TOTAL LIABILITIES + FUND BALANCE .00

05/09/2019 13:25 CITY OF LA GROSSE
 Johnsonb P 127
 BALANCE SHEET FOR 2019 2
 81balst

ACCOUNT POLICE GRANTS NET CHANGE
 FUND: 526 POLICE GRANTS FOR PERIOD
 BALANCE

ASSETS 526 111000 *WORKING CASH .00
 -6,827.44 526 142000 DUE FROM STATE .00
 8,422.45 TOTAL ASSETS .00
 1,595.01 LIBILITIES

05/09/2019 13:25 CITY OF LA GROSSE
 Johnsonb P 128
 BALANCE SHEET FOR 2019 2
 81balst

ACCOUNT POLICE GREAT LOCAL NET CHANGE
 FUND: 527 POLICE GREAT LOCAL FOR PERIOD
 BALANCE

ASSETS 527 111000 *WORKING CASH 157.70
 Page 280

60,982.42			

TOTAL ASSETS			157.70

FUND BALANCE			
527	192000	REVENUES	-157.70
-296.44			
527	341000	FB RESERVED	.00
-60,605.98			

TOTAL FUND BALANCE			-157.70

TOTAL LIABILITIES + FUND BALANCE			-157.70

05/08/2019 13:25 CITY OF LA CROSSE
 Johnsonb IP 129
 BALANCE SHEET FOR 2019 2
 g:\balsht

ACCOUNT FUND: 528 POLICE EMERGENCY RESPONSE TEAM
 BALANCE NET CHANGE FOR PERIOD

ASSETS			
528	111000	*WORKING CASH	.00
200,485.10			

TOTAL ASSETS			.00

LIABILITIES			
528	299500	ENCUMBRANCES	.00
200,185.10			

TOTAL LIABILITIES			.00

FUND BALANCE			
528	341000	FB RESERVED	.00
-200,485.10			
528	399200	FB BUDGET RESERVE FOR ENCLMR	.00
-200,185.10			

TOTAL FUND BALANCE			.00

TOTAL LIABILITIES + FUND BALANCE			.00

05/08/2019 13:25 CITY OF LA CROSSE
 Johnsonb IP 130
 BALANCE SHEET FOR 2019 2

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

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

FUND BALANCE	529	341000	F9 RESERVED	.00
-1,745.85			TOTAL FUND BALANCE	.00

			TOTAL LIABILITIES + FUND BALANCE	.00

05/09/2019 13:25 CITY OF LA CROSS glbalsht0033_clerks copy.txt
 Johnson P 131
 BALANCE SHEET FOR 2019 2
 glbalsht

glbalsht0033_clerks copy.txt

ACCOUNT FUND: 530 POLICE SECURITY NET CHANGE
 BALANCE FOR PERIOD

-106,857.90 TOTAL FUND BALANCE 3,983.40
 -215,171.94 TOTAL LIABILITIES + FUND BALANCE 3,983.40
 -108,314.04

ASSETS	530	111000	*WORKING CASH	357.70
86,836.51	530	131000	ACCOUNTS RECEIVABLE	-4,341.10
21,477.53			TOTAL ASSETS	-3,983.40

LIABILITIES	530	299500	ENCUMBRANCES	.00
106,857.90			TOTAL LIABILITIES	.00

FUND BALANCE	530	299800	EXPENDITURES	3,983.40
110,265.66	530	341000	F9 RESERVED	.00
-218,579.70	530	399200	F9 BUDGET RESERVE FOR ENCUMBR	.00

100.00

FUND BALANCE 535 344000 FB RESERVED

.00

-100.00

TOTAL FUND BALANCE

.00

-100.00

TOTAL LIABILITIES + FUND BALANCE

.00

05/09/2019 13:25 CITY OF LA GROSSE

P 134

BALANCE SHEET FOR 2019 2

g1balshrc

ACCOUNT FUND: 535 POLICE CHAPLAIN PROGRAM

NET CHANGE FOR PERIOD

ASSETS 535 111000 *WORKING CASH .00

100.00

TOTAL ASSETS

Page 293

.00

6,330.70

TOTAL ASSETS

.00

FUND BALANCE 538 344000 FB RESERVED

.00

-6,330.70

TOTAL FUND BALANCE

.00

-6,330.70

TOTAL LIABILITIES + FUND BALANCE

.00

05/09/2019 13:25 CITY OF LA GROSSE

P 135

BALANCE SHEET FOR 2019 2

g1balshrc

ACCOUNT FUND: 538 POL REVOLVING RESTITUTION

NET CHANGE FOR PERIOD

ASSETS 538 111000 *WORKING CASH .00

6,330.70

Page 295

Page 296

ASSETS	539	111000	*WORKING CASH	.00
44,452.42				

TOTAL ASSETS				.00
44,452.42				

FUND BALANCE	539	341000	FB RESERVED	.00
-44,452.42				

TOTAL FUND BALANCE				.00
-44,452.42				

TOTAL LIABILITIES + FUND BALANCE				.00
-44,452.42				

05/09/2019 13:25 CITY OF LA CROSSE
 P 136
 BALANCE SHEET FOR 2019 2
 Johnsonb g:\balsh0033

NET CHANGE
 FOR PERIOD

ACCOUNT POLICE BOAT PATROL PROGRAM
 FUND: 539
 BALANCE

ASSETS	540	111000	*WORKING CASH	.00
23,902.30				

TOTAL ASSETS				.00
23,902.30				

FUND BALANCE	540	341000	FB RESERVED	.00
-23,902.30				

TOTAL FUND BALANCE				.00
-23,902.30				

TOTAL LIABILITIES + FUND BALANCE				.00
-23,902.30				

05/09/2019 13:25 CITY OF LA CROSSE
 P 137
 BALANCE SHEET FOR 2019 2
 Johnsonb g:\balsh0033

NET CHANGE
 FOR PERIOD

ACCOUNT ALTERNATIVE FUEL
 FUND: 540
 BALANCE

ASSETS	542	111000	*WORKING CASH	.00
10,782.00				
TOTAL ASSETS				.00

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

TOTAL FUND BALANCE				.00
--------------------	--	--	--	-----

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

05/09/2019 13:25
 JOHNSON
 CITY OF LA GROSSE
 P 138
 BALANCE SHEET FOR 2019 2
 g1balsh0033

ACCOUNT	FUND: 543	POLICE FINGERPRINTING	NET CHANGE
BALANCE			FOR PERIOD

ASSETS	543	111000	*WORKING CASH	380.00
-10.42				
543		131000	ACCOUNTS RECEIVABLE	.00
360.00				
TOTAL ASSETS				380.00

FUND BALANCE	543	192000	REVENUES	-380.00
-700.00				
543		299000	EXPENDITURES	.00
1,210.42				
543		341000	FB RESERVED	.00
-800.00				
TOTAL FUND BALANCE				-380.00

TOTAL LIABILITIES + FUND BALANCE				-380.00
----------------------------------	--	--	--	---------

05/09/2019 13:25
 JOHNSON
 CITY OF LA GROSSE
 P 139
 BALANCE SHEET FOR 2019 2
 g1balsh0033

05/09/2019 13:25
 Johnsonb

CITY OF LA CROSSE
 IP 140
 BALANCE SHEET FOR 2019 2
 g1balsh

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

ASSETS	545	111000	*WORKING CASH	2,374.33
36,777.79	545	131000	ACCOUNTS RECEIVABLE	-69.75
3,235.84				
40,013.63			TOTAL ASSETS	2,304.58
FUND BALANCE	545	192000	REVENUES	-2,304.58
-3,005.34	545	299000	EXPENDITURES	.00
779.33	545	341000	FB RESERVED	.00
-37,787.62			TOTAL FUND BALANCE	-2,304.58

TOTAL LIABILITIES + FUND BALANCE
 -40,013.63

05/09/2019 13:25
 Johnsonb

CITY OF LA CROSSE
 IP 140
 BALANCE SHEET FOR 2019 2
 g1balsh

ACCOUNT FUND: 546 VICTIMS OF CRIME GRANT (VOCA)
 BALANCE NET CHANGE
 FOR PERIOD

ASSETS	546	111000	*WORKING CASH	23,747.40
-1,572.09	546	142000	DUE FROM STATE	-24,132.00
725.97				
-846.12			TOTAL ASSETS	-384.60
FUND BALANCE	546	299000	EXPENDITURES	384.60
846.12			TOTAL FUND BALANCE	384.60

g1balstnt0033_clerks copy.txt

 846.12 TOTAL LIABILITIES + FUND BALANCE

 384.60

g1balstnt0033_clerks copy.txt

 384.60

Page 309

g1balstnt0033_clerks copy.txt

 -3,684.09 TOTAL FUND BALANCE

 -3,684.09 TOTAL LIABILITIES + FUND BALANCE

 .00

Page 310

05/09/2019 13:25 | CITY OF LA CROSSSE
 | P 142
 Johnsonb | BALANCE SHEET FOR 2019 2
 | g1balstnt

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

ASSETS 547 111000 *WORKING CASH .00
 3,684.09

 TOTAL ASSETS .00

FUND BALANCE 547 299000 EXPENDITURES .00
 2,000.00 547 341000 FB RESERVED .00
 -5,684.09

g1balstnt0033_clerks copy.txt

05/09/2019 13:25 | CITY OF LA CROSSSE
 | P 143
 Johnsonb | BALANCE SHEET FOR 2019 2
 | g1balstnt

ACCOUNT FUND: 549 RENEW
 BALANCE
 NET CHANGE FOR PERIOD

ASSETS 549 111000 *WORKING CASH 22.93
 8,853.86

 TOTAL ASSETS 22.93

FUND BALANCE

Page 312

Page 311

g1balsh0033_clerks copy.txt
 549 192000 REVENUES -22.93
 549 341000 FB RESERVED .00
 -8,810.76

 TOTAL FUND BALANCE -22.93

 TOTAL LIABILITIES + FUND BALANCE -22.93

g1balsh0033_clerks copy.txt

05/09/2019 13:25 CITY OF LA CROSSE
 Johnsonb IP 144
 BALANCE SHEET FOR 2019 2
 g1balsh

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

ASSETS 550 111000 *WORKING CASH -2,600.00
 74,488.76 550 131000 ACCOUNTS RECEIVABLE 24,000.00
 24,072.50

Page 313

Page 314

g1balsh0033_clerks copy.txt

98,561.26

 TOTAL ASSETS 21,400.00

 FUND BALANCE 550 192000 REVENUES -25,400.00
 -25,400.00 550 299000 EXPENDITURES 5,000.00
 5,000.00 550 341000 FB RESERVED .00
 -76,181.45 550 341001 FB COMMITTED .00
 -979.81

 TOTAL FUND BALANCE -21,400.00

 TOTAL LIABILITIES + FUND BALANCE -21,400.00

g1balsh0033_clerks copy.txt

05/09/2019 13:25 CITY OF LA CROSSE
 Johnsonb IP 145
 BALANCE SHEET FOR 2019 2
 g1balsh

ACCOUNT FUND: 552 PETTIBONE BATHHOUSE M/RAL NET CHANGE
 BALANCE FOR PERIOD

Page 315

Page 316

ASSETS	552	111000	*WORKING CASH	1.71
	661.61			
TOTAL ASSETS				1.71
FUND BALANCE	552	192000	REVENUES	-1.71
	-3.22	341000	F9 RESERVED	.00
	-658.39			
TOTAL FUND BALANCE				-1.71
	-661.61			
TOTAL LIABILITIES + FUND BALANCE				-1.71

05/09/2019 13:25 | CITY OF LA CROSSSE
 Johnsonb | P 146 | BALANCE SHEET FOR 2019 2
 g1balstnt

NET CHANGE
FOR PERIOD

BALANCE				
ASSETS	559	111000	*WORKING CASH	.00
	1,332.52			
TOTAL ASSETS				.00
	1,332.52			
FUND BALANCE	559	341000	F9 RESERVED	.00
	-1,332.52			
TOTAL FUND BALANCE				.00
	-1,332.52			
TOTAL LIABILITIES + FUND BALANCE				.00

05/09/2019 13:25 | CITY OF LA CROSSSE
 Johnsonb | P 147 | BALANCE SHEET FOR 2019 2
 g1balstnt

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

ASSETS	560	111000	*WORKING CASH	.00
	1,249.11			

TOTAL ASSETS				.00

FUND BALANCE	560	341000	FB RESERVED	.00
	-1,249.11			

TOTAL FUND BALANCE				.00

TOTAL LIABILITIES + FUND BALANCE				.00
	-1,249.11			

05/09/2019 13:25 (CITY OF LA CROSSE
|P 148

Johnsomb |BALANCE SHEET FOR 2019 2 g1balsh0033_clerks copy.txt |g1balsh0

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

ASSETS	562	111000	*WORKING CASH	12.79
	4,936.56			

TOTAL ASSETS				12.79

FUND BALANCE	562	192000	REVENUES	-12.79
	-24.03			
	562	341000	FB RESERVED	.00
	-4,912.53			

TOTAL FUND BALANCE				-12.79

TOTAL LIABILITIES + FUND BALANCE				-12.79
	-4,936.56			

05/09/2019 13:25 |CITY OF LA CROSS

Johnsonb |P 149
|BALANCE SHEET FOR 2019 2
|g1balst

ACCOUNT FUND: 564 NEIGHBORHOOD STAB PROG GRT NET CHANGE
BALANCE FOR PERIOD

ASSETS 564 172000 LOANS RECEIVABLE .00
33,300.00

TOTAL ASSETS .00

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

TOTAL LIABILITIES .00

TOTAL LIABILITIES + FUND BALANCE .00

05/09/2019 13:25 |CITY OF LA CROSS

Johnsonb |P 150
|BALANCE SHEET FOR 2019 2
|g1balst

ACCOUNT FUND: 566 VENDING MACHINES NET CHANGE
BALANCE FOR PERIOD

ASSETS 566 111000 *WORKING CASH .00
6,472.13

TOTAL ASSETS .00

FUND BALANCE 566 341000 FB RESERVED .00
-6,472.13

TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

05/09/2019 13:25 |CITY OF LA CROSS
Johnsonb |P 150
|BALANCE SHEET FOR 2019 2
|g1balst

ACCOUNT FUND: 566 VENDING MACHINES NET CHANGE
BALANCE FOR PERIOD

ASSETS 566 111000 *WORKING CASH .00
6,472.13

TOTAL ASSETS .00

FUND BALANCE 566 341000 FB RESERVED .00
-6,472.13

TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE .00

05/09/2019 13:25 |CITY OF LA CROSSE
JP 151
|BALANCE SHEET FOR 2019 2
|g1balsh

ACCOUNT FUND: 567 YOUTH ENRICHMENT ASSN
BALANCE

ASSETS
24,988.74 567 111000 *WORKING CASH -3,225.51
-1,292.41 567 115000 YEA RESTRICTED CASH/INVESTMENT .00
131001 ACCOUNTS RECEIVABLE -36.00
.00

TOTAL ASSETS -3,261.51

LIABILITIES 567 211000 ACCOUNTS PAYABLE 30.00
.00

05/09/2019 13:25 |CITY OF LA CROSSE
JP 152
|BALANCE SHEET FOR 2019 2
|g1balsh

ACCOUNT FUND: 568 SPECIAL RECREATION
BALANCE

ASSETS
73,470.80 568 111000 *WORKING CASH -2,579.13
257.67 568 115000 SPEC REC RESTRICTED CASH/INVES .00
.00 568 131001 ACCOUNTS RECEIVABLE -11.47

TOTAL LIABILITIES		30.00		
FUND BALANCE	567	192000	REVENUES	-2,041.58
	567	299000	EXPENDITURES	5,273.09
	567	341000	FB RESERVED	.00
TOTAL FUND BALANCE		3,231.51		
TOTAL LIABILITIES + FUND BALANCE		3,261.51		

TOTAL ASSETS		-2,590.60		
FUND BALANCE	568	192000	REVENUES	-642.22
	568	299000	EXPENDITURES	2,032.82
	568	341000	FB RESERVED	.00
TOTAL FUND BALANCE		1,390.60		
TOTAL LIABILITIES + FUND BALANCE		2,590.60		

05/09/2019 13:25 | CITY OF LA GROSSE
 P 153
 BALANCE SHEET FOR 2019 2
 Johnsonb | glbalsht

ACCOUNT FUND: 569 SPECIAL OLYMPICS
 BALANCE
 NET CHANGE FOR PERIOD
 Page 333

glbalsht0033_clerks copy.txt

ASSETS	569	111000	*WORKING CASH	-1,016.71
87,474.90	569	115000	SPEC 0 RESTRICTED CASH/INVESTM	.00
838.10	569	131001	ACCOUNTS RECEIVABLE	.00
17.00				
			TOTAL ASSETS	-1,016.71
89,330.00				
			FUND BALANCE	
	569	152000	REVENUES	-1,021.36
	569	299000	EXPENDITURES	2,038.07
	569	341000	FB RESERVED	.00
			TOTAL FUND BALANCE	1,016.71
-88,330.00				
			TOTAL LIABILITIES + FUND BALANCE	1,016.71
-89,330.00				

Johnsonb | BALANCE SHEET FOR 2019 2
 glbalsht

ACCOUNT FUND: 571 MISCELLANEOUS GRANTS
 BALANCE
 NET CHANGE FOR PERIOD

ASSETS	571	111000	*WORKING CASH	-2,942.13
9,779.92				
			TOTAL ASSETS	-2,942.13
9,779.92				
			LIABILITIES	
	571	260000	DEFERRED GRANT REVENUE	.00
-16,700.05				
			TOTAL LIABILITIES	.00
-16,700.05				
			FUND BALANCE	
	571	299000	EXPENDITURES	2,942.13
6,920.13				
			TOTAL FUND BALANCE	2,942.13
6,920.13				
			TOTAL LIABILITIES + FUND BALANCE	2,942.13

05/09/2019 13:25 CITY OF LA CROSSE
 IP 155
 BALANCE SHEET FOR 2019 2
 Johnsonb
 ACCOUNT FUND: 572 GIBSON HIXON SCULPTURE
 BALANCE

ASSETS	572	111000	*WORKING CASH	.00
282.89				
282.89			TOTAL ASSETS	.00
FUND BALANCE	572	341000	FB RESERVED	.00
-282.89				
-282.89			TOTAL FUND BALANCE	.00
-282.89			TOTAL LIABILITIES + FUND BALANCE	.00

05/09/2019 13:25 CITY OF LA CROSSE
 IP 156
 BALANCE SHEET FOR 2019 2
 Johnsonb
 ACCOUNT FUND: 576 TUITION REIMBURSEMENT
 BALANCE

ASSETS	576	111000	*WORKING CASH	-1,267.45
15,000.00				
15,000.00			TOTAL ASSETS	-1,267.45
LIABILITIES	576	211000	ACCOUNTS PAYABLE	1,267.45
.00				
.00			TOTAL LIABILITIES	1,267.45

g1balsht0033_clerks copy.txt
 FUND BALANCE 576 342000 FB RESERVED .00
 -15,000.00

 TOTAL FUND BALANCE .00

TOTAL LIABILITIES + FUND BALANCE 1,267.45
 -15,000.00

g1balsht0033_clerks copy.txt

05/09/2019 13:25 | CITY OF LA CROSSE
 Johnsonb | P 157
 | BALANCE SHEET FOR 2019 2
 | g1balsht

ACCOUNT FUND: 577 UPPER FLOOR RENOVATION
 BALANCE NET CHANGE FOR PERIOD

ASSETS	577	111000	*WORKING CASH	-40,475.73
127,858.57	577	139000	INTEREST RECEIVABLE	-3,508.99
190,417.79	577	172000	LOANS RECEIVABLE	-9,874.23
1,345,624.78				
			TOTAL ASSETS	-53,858.95
1,653,901.14				

g1balsht0033_clerks copy.txt

g1balsht0033_clerks copy.txt

LIABILITIES 577 267000 DEFERRED PRINCIPAL RECEIVABLE 9,874.23
 -1,345,624.78 577 267003 DEFERRED INTEREST RECEIVABLE 3,508.99
 -180,417.79 577 271000 ADVANCE FROM GENERAL FUND .00
 -300,000.00

 TOTAL LIABILITIES 13,383.22

FUND BALANCE 577 192000 REVENUES -13,383.22
 -20,131.75 577 299000 EXPENDITURES 53,858.95
 53,858.95 577 341000 FB RESERVED .00
 138,424.23

 TOTAL FUND BALANCE 40,475.73

TOTAL LIABILITIES + FUND BALANCE 53,858.95
 -1,653,901.14

05/09/2019 13:25 | CITY OF LA CROSSE
 Johnsonb | P 158
 | BALANCE SHEET FOR 2019 2
 | g1balsht

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

ASSETS	578	111000	*WORKING CASH	-1,630.49
11,372.11				

TOTAL ASSETS				-1,630.49

FUND BALANCE	578	192000	REVENUES	-29.43
-326.01			EXPENDITURES	1,659.92
2,166.66			FB RESERVED	.00
-13,212.76				

TOTAL FUND BALANCE				1,630.49

TOTAL LIABILITIES + FUND BALANCE				1,630.49

05/09/2019 13:25 | CITY OF LA CROSSE
 johnson | P 159
 | BALANCE SHEET FOR 2019 2
 | g\balsh

NET CHANGE

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

ASSETS	579	111000	*WORKING CASH
124,210.03			2,718.93

TOTAL ASSETS			2,718.93

FUND BALANCE	579	192000	REVENUES
-5,111.01			-2,718.93
-119,099.02			.00

TOTAL FUND BALANCE			-2,718.93

TOTAL LIABILITIES + FUND BALANCE			-2,718.93

05/09/2019 13:25 | CITY OF LA CROSSE
 | P 160

Johnsonb | BALANCE SHEET FOR 2019 2 | g1balsht0033_clerks copy.txt | NET CHANGE | FOR PERIOD

ACCOUNT FUND: 582 CITY WIDE HSNG RENEW PROGRAM | BALANCE | NET CHANGE | FOR PERIOD

ASSETS	582	111000	*WORKING CASH	11,419.28
	582	133000	INTEREST RECEIVABLE	.00
	582	172000	LOANS RECEIVABLE	.00
			TOTAL ASSETS	11,419.28

LIABILITIES	582	267000	TIFA HOUSING RENEWDEF PRIV REC	.00
	582	267003	TIFA HOUSING RENEW DEF INT REC	.00
			TOTAL LIABILITIES	.00

FUND BALANCE	582	192000	REVENUES	-14,239.31
	582	299000	EXPENDITURES	2,820.03
			NET CHANGE FOR PERIOD	-14,239.31

05/09/2019 13:25 | CITY OF LA GROSSE | g1balsht0033_clerks copy.txt | NET CHANGE | FOR PERIOD

Johnsonb | BALANCE SHEET FOR 2019 2 | g1balsht

ASSETS	583	111000	*WORKING CASH	-3,281.25
			TOTAL ASSETS	-3,281.25

FUND BALANCE	583	299000	EXPENDITURES	3,281.25
	583	341000	FB RESERVED	.00
			NET CHANGE FOR PERIOD	3,281.25

584	341000	FB RESERVED	.00

-89,593.18		TOTAL FUND BALANCE	.00

-89,593.18		TOTAL LIABILITIES + FUND BALANCE	.00
=====			

05/09/2019 13:25 | CITY OF LA CROSSE
 | P 162
 | BALANCE SHEET FOR 2019 2
 | Johnsonb
 | g:\balsh

ACCOUNT FUND: 584 FLOODPLAIN HSG REPLACEMENT NET CHANGE FOR PERIOD

ASSETS	584	111000	*WORKING CASH	.00
89,593.18				

89,593.18			TOTAL ASSETS	.00

FUND BALANCE	584	299000	EXPENDITURES	.00
41.44				

585	341000	FB RESERVED	.00

-21,705.00		TOTAL FUND BALANCE	.00

-21,705.00		TOTAL LIABILITIES + FUND BALANCE	.00
=====			

05/09/2019 13:25 | CITY OF LA CROSSE
 | P 163
 | BALANCE SHEET FOR 2019 2
 | Johnsonb
 | g:\balsh

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

ASSETS	585	111000	*WORKING CASH	.00
21,705.00				

21,705.00			TOTAL ASSETS	.00

ACCOUNT	AMOUNT	DESCRIPTION	NET CHANGE FOR PERIOD
600	119000	glbalsht0033_clerks copy.txt	-14,740.00
600	131000	ARPT AIR CASH	37,607.89
600	161008	ACCOUNTS RECEIVABLE	.00
600	161008	INVENTORIES-UNLEADED	.00
600	161009	INVENTORIES-DIESEL	.00
600	162000	PREPAID EXPENSE	.00
600	166125	CONTRACTOR'S EQUIPMENT	.00
600	37,413.96	EQUIPMENT	.00
600	223,639.00	FURNITURE & FIXTURES	.00
600	29,513.64	PROPERTY IN THE OPEN	.00
600	9,138.25	VEHICLES	.00
600	716,155.47	ACQU DEPR AIRPORT	.00
600	-16,180,362.55	CONSTRUCTION WORK IN PROGRESS	.00
600	18,519,661.22	AIRPORT FACILITY	.00
600	59,109,055.71	DRFD OUTFLOW MRS PENSION	.00
600	341,908.00		
TOTAL ASSETS			-9,995.34

ACCOUNT	AMOUNT	DESCRIPTION	NET CHANGE FOR PERIOD
600	111000	*WORKING CASH	-32,863.23
600	118000	PETTY CASH/CHANGE FUND	.00
TOTAL ASSETS			-32,863.23

ACCOUNT	AMOUNT	DESCRIPTION	NET CHANGE FOR PERIOD
600	215000	glbalsht0033_clerks copy.txt	.00
600	218100	ACCURED VACATION PAYABLE	.00
600	218200	ACCURED COMP PAYABLE	.00
600	218300	ACCURED SICK PAYABLE	.00
600	239000	MRS NET PENSION LIABILITY	.00
600	262500	DRFD INFLOW MRS PENSION	.00
600	273000	ADVANCE FROM DEBT SERVICE FUND	.00
600	281400	POST EE HEALTH INSURANCE	.00
600	298000	UNAMORTIZED BOND PREMIUM/DISCT	.00
TOTAL LIABILITIES			325.00

FUND BALANCE	REVENUES	EXPENDITURES	NET CHANGE FOR PERIOD
600	192000	299000	-214,831.62
600	299000	311000	223,701.96
600	311000	311005	.00
600	311005	312000	.00
600	312000	339000	.00
600	339000		.00
TOTAL ASSETS			-10,250.27

ACCOUNT	AMOUNT	DESCRIPTION	NET CHANGE FOR PERIOD
600	211000	ACCOUNTS PAYABLE	325.00
600	212000	GO OBLIGATIONS PAYABLE	.00
TOTAL LIABILITIES + FUND BALANCE			9,995.34

ACCOUNT	AMOUNT	DESCRIPTION	NET CHANGE FOR PERIOD
600	111000	*WORKING CASH	-10,250.27
TOTAL ASSETS			-10,250.27

FUND BALANCE	602	192000	REVENUES	-669.47
	602	2990000	EXPENDITURES	10,919.74
	602	3390000	RETAINED EARNINGS	.00
TOTAL FUND BALANCE				10,250.27
TOTAL LIABILITIES + FUND BALANCE				10,250.27

2,963,124.87	603	115000	RESTRICTED CASH/INVESTMENTS	.00
68,002.10	603	131000	ACCOUNTS RECEIVABLE	-928.00
19,752.00	TOTAL ASSETS			
3,050,878.97	TOTAL ASSETS			
34,804.63	603	299500	ENCUMBRANCES	34,804.63
TOTAL LIABILITIES				34,804.63
FUND BALANCE	603	192000	REVENUES	-27,684.98
	603	2990000	EXPENDITURES	85,628.70
	603	3390000	RETAINED EARNINGS	.00
	603	399200	FB BUDGET RESERVE FOR ENCUMBR	-34,804.63
TOTAL FUND BALANCE				23,139.09
TOTAL LIABILITIES + FUND BALANCE				57,943.72

05/09/2019 13:25 | CITY OF LA CROSSE
 Johnsonb | P 166
 | BALANCE SHEET FOR 2019 2
 | g:\balshtr

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

ASSETS	603	111000	*WORKING CASH	-57,015.72
--------	-----	--------	---------------	------------

05/09/2019 13:25 | CITY OF LA CROSSE
 Johnsonb | P 167
 | BALANCE SHEET FOR 2019 2

g1balst0033_clerks copy.txt
 NET CHANGE
 FOR PERIOD
 .00

ACCOUNT AIRPORT O&M CAPITAL
 FUND: 604
 BALANCE
 NET CHANGE
 FOR PERIOD
 .00

ASSETS
 604 111000 *WORKING CASH .00

63,299.48
 TOTAL ASSETS .00

LIABILITIES
 604 299500 ENCUMBRANCES .00

47,642.15
 TOTAL LIABILITIES .00

FUND BALANCE
 604 339000 RETAINED EARNINGS .00
 -63,299.48 604 399200 FB BUDGET RESERVE FOR ENCUMBR .00
 -47,642.15
 TOTAL FUND BALANCE .00

-110,851.63
 Page 365

g1balst0033_clerks copy.txt
 NET CHANGE
 FOR PERIOD
 .00

05/09/2019 13:25
 Johnsonb
 |CITY OF LA GROSSE
 |P 168
 |BALANCE SHEET FOR 2019 2
 |g1balst

ACCOUNT FUND: 610 PARKING UTILITY
 BALANCE
 NET CHANGE
 FOR PERIOD

ASSETS
 610 111000 *WORKING CASH 35,261.21

1,315,700.39 610 115611 *RESTRICTED CASH SURPLUS .00

1,044,894.56 610 131000 ACCOUNTS RECEIVABLE -12,949.00

69,597.49 610 131002 DELD A/R FROM TAX ROLL .00

6,455.89 610 131100 ACTS REC PARKING CITATIONS .00

457,637.79 610 125000 TAXES DUE FROM TAX AGENCY FUND -43,097.66

20,500.20 610 171465 ADVANCE TO TIF #6 .00

13,395.26 610 171472 ADVANCE TO TIF #11 .00

TOTAL LIABILITIES + FUND BALANCE
 -53,299.48
 g1balst0033_clerks copy.txt
 NET CHANGE
 FOR PERIOD
 .00

ACCOUNT FUND: 610
 BALANCE
 NET CHANGE
 FOR PERIOD

610 183900 -8,757.38

610 185900 -13,795.97

610 186000 575,183.47

610 186120 88,640.00

610 186130 71,424.00

610 186155 140,942.99

610 186160 62,772.00

610 186701 3,355,408.42

610 186702 9,581,556.58

610 186703 3,414,314.27

610 186704 2,080,523.44

610 186705 44,100.63

610 186706 668,938.86

610 186708 7,303,609.85

610 186709 334,097.80

610 186710 10,851,783.64

610 186711 17,153,371.74

610 186900 -16,677,859.08

610 187000 550,969.74

610 188900

g1balst0033_clerks copy.txt
 NET CHANGE
 FOR PERIOD
 .00

ACCOUNT FUND: 610
 BALANCE
 NET CHANGE
 FOR PERIOD

610 183900 ACCUM DEPR BLDGS/IMPROVEMENTS .00

610 185900 ACCUM DEPR MACHINE/EQUIP .00

610 186000 INFRASTRUCTURE .00

610 186120 COMMUNICATIONS .00

610 186130 EQUIPMENT .00

610 186155 SOFTWARE .00

610 186160 VEHICLES .00

610 186701 LA GROSSE CENTER RAMP .00

610 186702 MARKET SQUARE PARKING RAMP .00

610 186703 FIRST BANK RAMP .00

610 186704 FIRST BANK RAMP SITE .00

610 186705 1995 JAY STREET RAMP .00

610 186706 PARKING LOTS .00

610 186708 LAX CTR RAMP EXPANSION .00

610 186709 INVENTORY -15,102.92

610 186710 RIVERSIDE CTR RAMP .00

610 186711 PINE STREET RAMP .00

610 186900 ACCUM DEPR INFRASTRUCTURE 3,041.57

610 187000 CONSTRUCTION WORK IN PROGRESS 10,593.01

610 188900 ACCUM DEPR OTHER ASSETS .00

g:\balsh0033_clerks copy.txt
 -26,801.39
 192500 610 DFRO OUTFLOW MRS PENSION .00
 224,878.00 610 AMOUNT TO BE PROVIDED FOR DEBT .00
 -590,000.00

TOTAL ASSETS 43,565,257.85

LIABILITIES
 -14,030.03 610 ACCOUNTS PAYABLE -1,376.69
 -15,010,000.00 610 GO OBLIGATIONS PAYABLE .00
 -167,943.00 610 ACCRUED INTEREST .00
 -19,091.48 610 ACCRUED VACATION PAYABLE .00
 -2,252.10 610 ACCRUED CORP PAYABLE .00
 -10,833.41 610 ACCRUED SICK PAYABLE .00
 -21,808.00 610 MRS NET PENSION LIABILITY .00
 -116,322.80 610 DEFERRED TAX ROLL .00
 -91,422.00 610 DFRO INFLOW MRS PENSION .00
 -430,322.00 610 POST EE HEALTH INSURANCE .00
 -789,330.95 610 UNAMORTIZED BOND PREMIUM/DISCT .00

TOTAL LIABILITIES -1,376.69

g:\balsh0033_clerks copy.txt
 TOTAL LIABILITIES + FUND BALANCE 18,592.60
 -43,573,910.04

g:\balsh0033_clerks copy.txt
 FUND BALANCE
 05/09/2019 13:25 CITY OF LA CROSSE
 JP 169
 BALANCE SHEET FOR 2019 2
 Johnsonb
 ACCOUNT FUND: 610 PARKING UTILITY
 BALANCE

				NET CHANGE FOR PERIOD
FUND BALANCE	610	152000	REVENUES	-131,793.00
	-231,672.32	610	EXPENDITURES	151,762.29
	428,124.62	610	CONTRIBUTION FROM CITY	.00
	-15,440,242.75	610	CONTRIBUTION FROM PARKING UTIL	.00
	-667,118.25	610	CONTRIBUTION FROM FEDERAL	.00
	-1,000,000.00	610	RETAINED EARNINGS	.00
	-9,980,645.57	610		
TOTAL FUND BALANCE				19,969.29

g:\balsh0033_clerks copy.txt
 05/09/2019 13:25 CITY OF LA CROSSE
 JP 170
 BALANCE SHEET FOR 2019 2
 Johnsonb

				NET CHANGE FOR PERIOD
ACCOUNT FUND: 620 SAUCITARY DISTRICT #1				
BALANCE				
ASSETS	620	111000	*WORKING CASH	735.90
	266,403.35	620	UNBILLED CUSTOMER RECEIVABLES	.00
	49,983.31	620	INFRASTRUCTURE	.00
	624,933.94	620	ACCUM DEPR INFRASTRUCTURE	.00
	-321,675.03	620		
TOTAL ASSETS				735.90

LIABILITIES		MATURED REV BONDS/INT PAYABLE		TOTAL LIABILITIES	
-133,75	620	222200			.00

TOTAL LIABILITIES					
-133,75					.00

FUND BALANCE		REVENUES		CONTRIBUTION FROM CUSTOMERS	
-1,388.90	620	192000			-735.90
-422,735.37	620	316000			.00
-195,387.55	620	390000			.00

TOTAL FUND BALANCE					
-619,511.82					-735.90

TOTAL LIABILITIES + FUND BALANCE					
-619,645.57					-735.90

ASSETS		INVENTORY		TAXES DUE FROM TAX AGENCY FUND	
3,927,351.13	630	131000			19,287.76
191,574.11	630	131002			-802.79
48,683.48	630	138001			-28,868.28
86,565.69	630	138100			.00
851,712.82	630	139800			-86,932.90
13,259.61	630	161000			.00
5.99	630	171459			.00
62,237.56	630	171465			.00
20,896.00	630	171474			.00
20,727.79	630	177100			.00
.02	630	183000			.00
18,392,421.30	630	183003			.00
77,830.00	630	183900			.00
-2,145.05	630	184900			.00
-693.23	630	185500			.00
5,528.46	630	185900			.00
-441,206.64	630	186130			.00
82,031.52	630	186135			.00
27,729.00	630	186160			.00
499,596.21	630				.00

05/09/2019 13:25 [CITY OF LA CROSSSE
 Johnson P 171
 [BALANCE SHEET FOR 2019 2
 glbalstnt

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

ASSETS 630 111000 *WORKING CASH 190,344.73
 Page 374

LIABILITIES		TOTAL ASSETS	
-52,893.65	630	218100	
-9,800.54	630	218200	
-59,869.25	630	218300	
-49,637.00	630	230000	
-208,081.00	630	262500	
83,483.00	630	281400	
97,582.46	630	299500	

TOTAL LIABILITIES		TOTAL ASSETS	
-199,224.98		38,446,155.13	93,028.52

LIABILITIES		TOTAL LIABILITIES	
-199,224.98	630	192000	

TOTAL LIABILITIES		REVENUES	
-199,224.98			-475,226.51

BALANCE

FUND BALANCE	640	RETAINED EARNINGS	.00
-18,215,728.22	640	FB BUDGET RESERVE FOR ENCUMBR	.00
-1,084,395.00			
TOTAL FUND BALANCE			376,199.35
TOTAL LIABILITIES + FUND BALANCE			29,174.35

05/09/2019 13:25 CITY OF LA CROSSE
 Johnsonb IP 176
 BALANCE SHEET FOR 2019 2
 g:\balsh

NET CHANGE
FOR PERIOD

ACCOUNT
FUND: 645 WATER UTILITY

BALANCE

ASSETS	645	*WORKING CASH	45,120.92		
3,429,956.83	645	RESTRICTED CASH BONDS	.00		
367,843.82	645	126008 P0142 SA REC MAPLE GROVE	.00		
3,745.00	645	126009 P0142 SA REC CTY HWY B	.00		
2,350.78	645	131000 ACCOUNTS RECEIVABLE	33,751.96		
287,371.82	645	131002 DELQ A/R FROM TAX ROLL	-1,026.79		
62,135.41	645	138001 MISC ACCOUNTS RECEIVABLE	467.74		
15,370.92	645	138100 P0173 ACCRUED REVENUE	.00		
933,518.05	645	151100 P0123 INVESTMENT IN MUNICIPALITY	.00		
443,949.41	645	159800 TAXES DUE FROM TAX AGENCY FUND	-117,702.78		
19,016.14	645	159881 TAX DUE FROM OTHER ENTITIES	-2,338.00		
.00	645	161001 P0154 INVENTORY HYDRANTS	.00		
116,159.67	645	161002 P0154 INVENTORY MAINS	.00		
185,252.01	645	161003 P0154 INVENTORY METERS	.00		
29,404.50	645	171465 ADVANCE FROM MUNICIPAL TIF#6	.00		
73,098.00	645	171471 ADVANCE TO TIF #10	.00		
202,363.94	645	182000 P0310 LAND	.00		

98,158.18	645	183000 P0321 STRUCTURES & IMPROVEMENTS	.00		
1,740,553.22	645	185000 P0323 OTHER POWER PRODUCTION EQUIP	.00		
344,316.29	645	185000 P0325 ELECTRIC PUMPING EQUIPMENT	.00		
1,949,009.08	645	185000 P0328 OTHER PUMPING EQUIPMENT	.00		
267,500.00	645	185000 P0334 MAT-TREATMENT EQUIP	.00		
346,679.67	645	185000 P0361 SCADA EQUIPMENT	.00		
394,177.20	645	185000 P0391 OFFICE FURNITURE & EQUIPMENT	.00		
8,861.08	645	185000 P0393 STORE EQUIPMENT	.00		
1,634.44	645	185000 P0394 TOOLS SHOP/GARAGE	.00		
263,173.30	645	185000 P0396 POWER OPERATED EQUIPMENT	.00		
498,529.79	645	185000 P0397 COMMUNICATION EQUIPMENT	.00		
348,225.69	645	185020 P0325 CONTRIBUTED ELEC PMPNG EQP	.00		
80,604.88	645	185500 P0360 COMPUTER EQUIPMENT	7,052.61		
58,010.45	645	185600 P0392 TRANSPORTATION EQUIPMENT	.00		
843,373.19	645	185900 P0323 ACCUM DEPR OTHR POWER PRODUCTN	.00		
-130,363.99	645	185900 P0325 ACCUM DEPR ELEC PUMPING EQP	.00		
-1,004,566.83	645	185900 P0328 ACCUM DEPR OTHR PUMPING EQP	.00		
-267,500.00	645	185900 P0334 ACCUM DEPR MAT-TREATMENT EQUIP	.00		
-102,715.67	645	185900 P0360 ACCUM DEPR COMPUTER EQUIPMENT	.00		
-50,957.84	645				

ACCOUNT	WATER UTILITY	NET CHANGE FOR PERIOD
185900 P0361 ACCUM DEPR SCADA EQUIPMENT		.00
185900 P0391 ACCUM DEPR OFFICE FURNITURE/EQUIP		.00
185900 P0392 ACCUM DEPR TRANSPORTATION EQP		.00
185900 P0393 ACCUM DEPR STORES EQUIPMENT		.00
185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE		.00
185900 P0396 ACCUM DEPR POWER OPERATED EQP		.00
185900 P0397 ACCUM DEPR COMMUNICATION EQUIP		.00
185900 P0325 CONTRB ACCUM DEPR ELEC PMP EQP		.00
186600 P0314 WELLS & SPRINGS		.00
186600 P0316 SUPPLY MAINS		.00
186600 P0342 DISTRIBUTION RESERVOIRS		.00
186600 P0343 TRANSMISSION/DISTRIBUTION MAIN		.00
186600 P0345 SERVICES		.00
186600 P0348 HYDRANTS		.00
186601 P0346 METERS		.00

ACCOUNT	WATER UTILITY	NET CHANGE FOR PERIOD
186602 P0346 METERS BUDGET		8,900.00
186603 P0346 METERS NETRON		.00
186604 P0343 TRANS/DISTR MAINS CONTRIBUTED		.00
186605 P0345 SERVICES CONTRIBUTED		.00
186606 P0348 HYDRANTS CONTRIBUTED		.00
186607 P0346 METERS SENSUS		.00
186900 P0314 ACCUM DEPR WELLS & SPRINGS		.00
186900 P0316 ACCUM DEPR SUPPLY MAINS		.00
186900 P0342 ACCUM DEPR DISTRB RESERVOIRS		.00
186900 P0343 ACCUM DEPR TRANSM/DISTRB MAINS		.00
186900 P0345 ACCUM DEPR SERVICES		.00
186900 P0346 ACCUM DEPR METERS		.00
186900 P0348 ACCUM DEPR HYDRANTS		.00
186904 P0343 ACCUM DEPR T/D MAINS CONTRIB		.00

ACCOUNT	WATER UTILITY	NET CHANGE FOR PERIOD
187001 P0107 CONSTRUCTION W/P CONTRACTORS		.00
187002 P0107 CONSTRUCTION W/P SERVICES		35.00
187003 P0107 CONSTRUCTION W/P SERVICE LABOR		.00
188000 P0121 NON-UTILITY PROPERTY		.00
189900 P0321 ACCUM DEPR STRUCTURES/IMPROVMT		.00

ACCOUNT	WATER UTILITY	NET CHANGE FOR PERIOD
192000 REVENUES		-447,398.27
299000 EXPENDITURES		257,144.34
310000 CAPITAL PAID BY MUNICIPALITY		.00
310020 CAPITAL PAID BY MUNICIPALITY		.00
310030 CAPITAL PAID BY MUN CD FUNDS		.00
341000 FB RESERVED		.00
341010 FB RESERVED CONTRIBUTED PLANT		.00
343000 FB UNRESERVED/UNDESIGNATED		.00
399100 FB BUDGETARY UNRESERVED		.00
399200 FB BUDGET RESERVE FOR ENCUMBR		.00

ACCOUNT	WATER UTILITY	NET CHANGE FOR PERIOD
211000 ACCOUNTS PAYABLE		42,617.83
218100 OTHER DEFERRED CREDIT VACATION		.00
218200 OTHER DEFERRED CREDIT COMP		.00
218300 OTHER DEFERRED CREDIT SICK		.00
218310 OTHER DEFERRED CREDIT DEPR		.00
222001 ACCRUED TAXES		173,376.24
273000 ADVANCE FROM DEBT SERVICE FUND		.00
281400 POST EE HEALTH INSURANCE		.00
299500 ENCUMBRANCES		.00

ACCOUNT	WATER UTILITY	NET CHANGE FOR PERIOD
185900 P0361 ACCUM DEPR SCADA EQUIPMENT		.00
185900 P0391 ACCUM DEPR OFFICE FURNITURE/EQUIP		.00
185900 P0392 ACCUM DEPR TRANSPORTATION EQP		.00
185900 P0393 ACCUM DEPR STORES EQUIPMENT		.00
185900 P0394 ACCUM DEPR TOOLS SHOP/GARAGE		.00
185900 P0396 ACCUM DEPR POWER OPERATED EQP		.00
185900 P0397 ACCUM DEPR COMMUNICATION EQUIP		.00
185900 P0325 CONTRB ACCUM DEPR ELEC PMP EQP		.00
186600 P0314 WELLS & SPRINGS		.00
186600 P0316 SUPPLY MAINS		.00
186600 P0342 DISTRIBUTION RESERVOIRS		.00
186600 P0343 TRANSMISSION/DISTRIBUTION MAIN		.00
186600 P0345 SERVICES		.00
186600 P0348 HYDRANTS		.00
186601 P0346 METERS		.00

ACCOUNT	WATER UTILITY	NET CHANGE FOR PERIOD
187001 P0107 CONSTRUCTION W/P CONTRACTORS		.00
187002 P0107 CONSTRUCTION W/P SERVICES		35.00
187003 P0107 CONSTRUCTION W/P SERVICE LABOR		.00
188000 P0121 NON-UTILITY PROPERTY		.00
189900 P0321 ACCUM DEPR STRUCTURES/IMPROVMT		.00

ACCOUNT FUND: 645 WATER UTILITY NET CHANGE
 BALANCE FOR PERIOD

FUND BALANCE

 -33,413,411.76

 TOTAL FUND BALANCE

 -190,253.93

 TOTAL LIABILITIES + FUND BALANCE

 25,740.14

05/09/2019 13:25 CITY OF LA CROSSE
 IP 179
 BALANCE SHEET FOR 2019 2
 Johnsonb g\bal\sh0033_clerks copy.txt

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

ASSETS
 7,127,836.11 *WORKING CASH 193,025.96
 81,284.43 ACCOUNTS RECEIVABLE 14,310.39
 17,003.42 DELQ A/R FROM TAX ROLL -186.10
 320,866.26 ACCRUED REVENUE .00
 -792,229.38 RESERVED DUE FROM CAPITAL FUND .00
 6,324.03 TAXES DUE FROM TAX AGENCY FUND -35,103.47
 32,494.00 ADVANCE TO TIF 16 .00
 2,883,768.15 INFRASTRUCTURE .00
 -141,947.46 ACCUM DEPR INFRASTRUCTURE .00
 3,171,696.47 CONSTRUCTION WORK IN PROGRESS .00
 113,962.00 DEFER OUTFLOW WRS PENSION .00

 TOTAL ASSETS 172,046.78

LIABILITIES 650 WRS NET PENSION LIABILITY .00

g\bal\sh0033_clerks copy.txt

FUND BALANCE 650 -10,896.00
 -45,677.00
 -309,775.24

 -366,348.24

 FUND BALANCE 650 -212,477.20
 -392,321.02 REVENUES 40,430.42
 67,862.79 EXPENDITURES .00
 -52,113.00 CONTRIBUTION FROM UTILITIES .00
 -12,877,993.61 RETAINED EARNINGS .00
 -144.75 PB RESERVED ENCUMBRANCES .00

 TOTAL LIABILITIES -172,046.78

 TOTAL LIABILITIES + FUND BALANCE -172,046.78

NET CHANGE
FOR PERIOD

ACCOUNT
FUND: 710 STOCKROOM
BALANCE

ASSETS
 52,898.51 710 111000 *WORKING CASH 3,789.46
 92,554.33 710 161000 INVENTORY -14,419.58

TOTAL ASSETS

145,452.84

FUND BALANCE

340.93 710 192000 REVENUES 164.46
 21,750.00 710 299000 EXPENDITURES -10,525.66
 -167,543.77 710 339000 RETAINED EARNINGS .00

TOTAL FUND BALANCE

10,630.12

TOTAL LIABILITIES + FUND BALANCE

10,630.12

NET CHANGE
FOR PERIOD

ACCOUNT
FUND: 715 WORKER COMPENSATION
BALANCE

ASSETS
 1,909,115.36 715 111000 *WORKING CASH -8,226.06
 3,151.17 715 131000 ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

-8,226.06

LIABILITIES

.00 715 211000 ACCOUNTS PAYABLE 134.00
 -1,087,752.00 715 211002 A/P INCURRED BUT NOT REPORTED .00

TOTAL LIABILITIES

134.00

FUND BALANCE	715	192000	REVENUES	-37,578.13
-75,331.63	715	299000	EXPENDITURES	45,670.19
67,878.55	715	339000	RETAINED EARNINGS	.00
-817,061.45				
		TOTAL FUND BALANCE		8,092.06

TOTAL LIABILITIES + FUND BALANCE				8,226.06
-1,912,266.53				

LIABILITIES	720	211000	ACCOUNTS PAYABLE	180.00
.00		TOTAL LIABILITIES		180.00

FUND BALANCE	720	192000	REVENUES	.00
-28,350.00	720	299000	EXPENDITURES	2,244.51
2,500.89		TOTAL FUND BALANCE		2,244.51

TOTAL LIABILITIES + FUND BALANCE				2,424.51
-25,849.11				

ACCOUNT	HEALTHCARE COST CONTAINMENT	NET CHANGE
FUND: 720		FOR PERIOD
BALANCE		
05/09/2019 13:25	CITY OF LA GROSSE	
Johnsomb	IP 184	
	BALANCE SHEET FOR 2019 2	
	g1balst	

ASSETS	720	111000	*WORKING CASH	-2,424.51
25,849.11		TOTAL ASSETS		-2,424.51

ACCOUNT	FUEL MANAGEMENT	NET CHANGE
FUND: 725		FOR PERIOD
BALANCE		
05/09/2019 13:25	CITY OF LA GROSSE	
Johnsomb	IP 185	
	BALANCE SHEET FOR 2019 2	
	g1balst	

-143.70

TOTAL ASSETS

-143.70

FUND BALANCE

299000

725

143.70

EXPENDITURES

339000

725

-1,224,672.30

RETAINED EARNINGS

.00

TOTAL FUND BALANCE

143.70

-1,224,528.60

TOTAL LIABILITIES + FUND BALANCE

143.70

-1,224,528.60

05/09/2019 13:25

CITY OF LA CROSSE

IP 186

ACCOUNT

FUND: 850

DUBNA

BALANCE

Johnsomb

BALANCE SHEET FOR 2019 2

g1balsh0033

NET CHANGE

FOR PERIOD

ASSETS

850

143.00

*WORKING CASH

.00

TOTAL ASSETS

.00

FUND BALANCE

850

-143.00

FB RESERVED

.00

TOTAL FUND BALANCE

.00

-143.00

TOTAL LIABILITIES + FUND BALANCE

.00

-143.00

05/09/2019 13:25

CITY OF LA CROSSE

IP 187

ACCOUNT

FUND: 850

DUBNA

BALANCE

Johnsomb

BALANCE SHEET FOR 2019 2

g1balsh0033

NET CHANGE

FOR PERIOD

ASSETS 895 111000 *WORKING CASH 717.65
 277,144.69

TOTAL ASSETS 717.65

FUND BALANCE 895 192000 REVENUES -717.65
 -1,349.03 895 341000 FB RESERVED .00
 -275,795.66

TOTAL FUND BALANCE -717.65

TOTAL LIABILITIES + FUND BALANCE -717.65

g1balst0033_clerks copy.txt

g1balst0033_clerks copy.txt

ACCOUNT FUND: 858 IRS SECTION 125 PLAN NET CHANGE
 BALANCE FOR PERIOD

ASSETS 858 111000 *WORKING CASH -1,004.49
 395,702.35

TOTAL ASSETS -1,004.49

LIABILITIES 858 211000 ACCOUNTS PAYABLE 21,151.75
 -21,895.76

TOTAL LIABILITIES 21,151.75

FUND BALANCE 858 192000 REVENUES -39,171.96
 -97,949.78 858 299000 EXPENDITURES 19,024.70
 35,900.93 858 341000 FB RESERVED .00
 -311,757.74

TOTAL FUND BALANCE -20,147.26

TOTAL LIABILITIES + FUND BALANCE 1,004.49

05/09/2019 13:25 |CITY OF LA CROSSE
|P 189
|BALANCE SHEET FOR 2019 2
|g:\balsh0

Johnsomb

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

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

TOTAL ASSETS				.00
20,223.18				

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

TOTAL FUND BALANCE				.00
-20,223.18				

TOTAL LIABILITIES + FUND BALANCE				.00
-20,223.18				

05/09/2019 13:25 |CITY OF LA CROSSE
|P 190
|BALANCE SHEET FOR 2019 2
|g:\balsh0

Johnsomb

ACCOUNT INTERNATIONAL COMMITTEE NET CHANGE
FUND: 860 FOR PERIOD
BALANCE

ASSETS	860	111000	*WORKING CASH	.00
95.22				

TOTAL ASSETS				.00
95.22				

FUND BALANCE	860	341000	FB RESERVED	.00
-95.22				

TOTAL FUND BALANCE				.00
-95.22				

TOTAL LIABILITIES + FUND BALANCE

-95.22

TOTAL LIABILITIES + FUND BALANCE

-95.22

.00

05/09/2019 13:25 |CITY OF LA CROSSE
 Johnsonb |P 191
 |BALANCE SHEET FOR 2019 2
 |glbalsht

ACCOUNT FUND: 862 SISTER CITY FORDE NORWAY
 BALANCE NET CHANGE FOR PERIOD

ASSETS	862	111000	*WORKING CASH	3.61
1,393.45				
TOTAL ASSETS				3.61
FUND BALANCE	862	192000	REVENUES	-3.61
-6.78				
862	341000		FB RESERVED	.00
-1,386.57				

05/09/2019 13:25 |CITY OF LA CROSSE
 Johnsonb |P 192
 |BALANCE SHEET FOR 2019 2
 |glbalsht

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

ASSETS	880	111000	*WORKING CASH	-16,487,549.77
4,840,704.23				
880	121001		REAL ESTATE TAX RECEIVABLE	-5,918,189.88
40,780,562.06				
880	121002		PERSONAL PROPERTY TAX RECEIVAR	-1,390,413.89
909,448.50				
TOTAL ASSETS				-23,716,133.54

-1,393.45	TOTAL FUND BALANCE	-3.61
-1,393.45	TOTAL LIABILITIES + FUND BALANCE	-3.61

LIABILITIES	880	211000	ACCOUNTS PAYABLE	2,427.11
-2,729.45				
880	243100		DUE TO COUNTY CURR APPORTIONM	2,697,127.48
-5,369,941.12				
880	246010		TAX DUE TO LAX SCHOOL DISTRICT	8,762,384.78
-17,445,779.12				
880	246020		TAX DUE TO OVAL SCHOOL DISTRICT	7,497.17
-14,916.79				
880	246030		TAX DUE TO N SALEM SCHOOL DIST	.00
-5.32				
880	247000		TAX DUE TO MTC	1,169,525.09
-2,328,507.24				
880	259900		TAXES DUE TO GENERAL FUND	10,704,340.84
-21,312,188.95				
880	259909		DUE TO TIF #11	.00
.01				
880	259916		TAXES DUE TO SPECIAL ASSMNTS	84,999.26
2,093.30				
880	259917		TAXES DUE TO PARKING UTILITY	48,097.66
-20,500.20				
880	259918		TAXES DUE TO WASTEWATER UTILITY	86,932.90
-13,147.49				
880	259919		TAXES DUE TO WATER UTILITY	117,702.78
-18,831.08				
880	259921		TAXES DUE TO STORM UTILITY	35,103.47
-6,261.34				
TOTAL LIABILITIES				23,716,133.54
-46,530,714.79				
TOTAL LIABILITIES + FUND BALANCE				23,716,133.54
-46,530,714.79				

FOR PERIOD

MISCELLANEOUS AGENCY

ACCOUNT
FUND: 889
BALANCE

ASSETS	889	111000	*WORKING CASH	4,281.26
	889	131000	ACCOUNTS RECEIVABLE	51,986.87
TOTAL ASSETS				56,268.13
LIABILITIES	889	285003	02336 METROPOLITANS LLC	.00
	889	285003	02357 SCHOOL HOUSE PROP, LLC (AGUILA	.00
	889	285003	02438 GORMAN & CO ROOSEVELT SCHOOL	.00
	889	285015	RECREATION UNIFORMS	.00
	889	285016	OPHTHALMOLOGICAL RECEIPTS	.00
	889	285020	MISCELLANEOUS	-81.48
	889	285020	01201 MILSC-AED	.00
	889	285020	01712 ROUNDTABLE BUSINESS MTG	.00
	889	285020	01865 10 STISCOPE SNUFFER PYMTS	.00
	889	285020	01994 3RD PARTY COMM DESIGN REVIEW F	.00

MISCELLANEOUS AGENCY

ACCOUNT
FUND: 889
BALANCE

ASSETS	889	111000	*WORKING CASH	4,281.26
	889	131000	ACCOUNTS RECEIVABLE	51,986.87
TOTAL ASSETS				56,268.13
LIABILITIES	889	285003	02336 METROPOLITANS LLC	.00
	889	285003	02357 SCHOOL HOUSE PROP, LLC (AGUILA	.00
	889	285003	02438 GORMAN & CO ROOSEVELT SCHOOL	.00
	889	285015	RECREATION UNIFORMS	.00
	889	285016	OPHTHALMOLOGICAL RECEIPTS	.00
	889	285020	MISCELLANEOUS	-81.48
	889	285020	01201 MILSC-AED	.00
	889	285020	01712 ROUNDTABLE BUSINESS MTG	.00
	889	285020	01865 10 STISCOPE SNUFFER PYMTS	.00
	889	285020	01994 3RD PARTY COMM DESIGN REVIEW F	.00

889	285021	POSTAGE	.00	
889	285023	REC ASA MEMBERSHIP	.00	
889	285024	SAFETY PATROL TRIP	-4,190.00	
889	285025	REFUNDS	-77.79	
889	285029	APCOA	.00	
889	285031	TIP TOP SHOWS DEPOSIT	.00	
889	285038	UNLICENSED PETS	.00	
889	285040	STREET PRIVILEGE PERMITS	-60.00	
889	285042	SISTER CITY SCULPTURE	.00	
889	285090	LAX SCHOOLS PILOTS TO BE DISTR	-34,021.17	
889	285051	WTC PILOTS TO BE DISTRIBUTED	-5,433.99	
889	285052	ONTY PILOTS TO BE DISTRIBUTED	-12,531.71	
TOTAL LIABILITIES				-56,396.14
FUND BALANCE				128.01
889	299000	EXPENDITURES	128.01	
889	343000	FB UNRESERVED/UNDESIGNATED	.00	
TOTAL FUND BALANCE				128.01

889	285021	POSTAGE	.00	
889	285023	REC ASA MEMBERSHIP	.00	
889	285024	SAFETY PATROL TRIP	-4,190.00	
889	285025	REFUNDS	-77.79	
889	285029	APCOA	.00	
889	285031	TIP TOP SHOWS DEPOSIT	.00	
889	285038	UNLICENSED PETS	.00	
889	285040	STREET PRIVILEGE PERMITS	-60.00	
889	285042	SISTER CITY SCULPTURE	.00	
889	285090	LAX SCHOOLS PILOTS TO BE DISTR	-34,021.17	
889	285051	WTC PILOTS TO BE DISTRIBUTED	-5,433.99	
889	285052	ONTY PILOTS TO BE DISTRIBUTED	-12,531.71	
TOTAL LIABILITIES				-56,396.14
FUND BALANCE				128.01
889	299000	EXPENDITURES	128.01	
889	343000	FB UNRESERVED/UNDESIGNATED	.00	
TOTAL FUND BALANCE				128.01

Account	Amount	Description	Account	Amount	Description
12,984,940.68	182900	ACQW DEPR LAND IMPROVEMENTS	900	189200	DEPR-FIRE PROTECTION
-229.40	900	BUILDINGS	900	189250	DEPR-OTHER PUBLIC SAFETY
60,330,240.25	183003	ACQW DEPR MACHINE/EQUIP	900	189300	DEPR-TRANSPORTATION/HWY
-8,531.10	900	BRIDGES	900	189350	DEPR-STORM SEWER
2,475,479.18	186001	INFRASTRUCTURE-OTHER	900	189375	DEPR-DOCKS & HARBORS
11,611,168.17	186108	INFRASTRUCTURE-STREETS	900	189400	DEPR-SANITATION(REF/RECLNG)
105,088,591.63	186105	INFRASTRUCTURE-STREET LIGHTS	900	189450	DEPR-HEALTH & HUMAN SVCS
5,936,519.68	186110	INFRASTRUCTURE-STORM SEWER	900	189475	DEPR-LIBRARY
21,853,235.72	186115	COMMUNICATIONS	900	189500	DEPR-LA GROUPE CENTER
6,637,400.05	186120	CONTRACTOR'S EQUIPMENT	900	189525	DEPR-PARKS & RECREATION
6,528,129.07	186125	EQUIPMENT	900	189575	DEPR-CONSERVATION & DEVELOPMNT
6,585,680.69	186130	FURNITURE & FIXTURES	900	190100	DEPR-GENERAL GOVERNMENT
2,475,887.22	186135	HARDWARE	900		
2,832,351.24	186140	IMPROVEMENTS	900		
22,182,305.29	186145	PROPERTY IN THE OPEN	900		
9,054,221.77	186150	SOFTWARE	900		
2,425,124.21	186155	VEHICLES	900		
11,270,443.63	186160	DEPR-GENERAL GOVERNMENT	900		
-6,887,648.48	189100	DEPR-LAW ENFORCEMENT	900		
-967,789.12	189150		900		

-207,019,329.53	TOTAL FUND BALANCE	-24,184.50
-207,019,329.53	TOTAL LIABILITIES + FUND BALANCE	-24,184.50

Account	Amount	Description	Account	Amount	Description
-1,165,856.00	950	AMOUNT TO BE PROVIDED FOR MTR	950	199803	AMOUNT TO BE PROVIDED FOR MTR
15,987,504.00	950	AMOUNT FOR POST BE HEALTH INS	950	199804	AMOUNT FOR POST BE HEALTH INS
-309,775.24	950	AMOUNT TO BE PROVIDED FR STORM	950	199805	AMOUNT TO BE PROVIDED FR STORM
-1,405,000.00	950	AMOUNT PROVIDED FOR AIRPORT	950	199806	AMOUNT PROVIDED FOR AIRPORT
68,015,572.21	TOTAL ASSETS		950		

Account	Amount	Description	Account	Amount	Description
ASSETS	950	199800	AMOUNT TO BE PROVIDED FOR DEBT	.00	
52,625,794.91	950	199801	UNFUNDED ACCRUED SICK/VACATION	.00	
2,282,904.54					

Account	Amount	Description	Account	Amount	Description
-1,325,000.00	950	2015-A CORPORATE PURPOSE BOND	950	291911	2015-A CORPORATE PURPOSE BOND
-1,215,000.00	950	2015-B AIRPORT AMT BONDS	950	291912	2015-B AIRPORT AMT BONDS
-2,890,000.00	950	2015-C PROMISSORY NOTE	950	291921	2015-C PROMISSORY NOTE
-255,457.09	950	2015-D STATE TRUST FUND	950	291922	2015-D STATE TRUST FUND
-676,125.95	950	2015-E STATE TRUST FUND	950	291923	2015-E STATE TRUST FUND
-4,820,000.00	950	2016-A PROMISSORY NOTE	950	291931	2016-A PROMISSORY NOTE
-1,180,000.00	950	2016-B TAXABLE PROMISSORY NOTE	950	291932	2016-B TAXABLE PROMISSORY NOTE
-5,560,000.00	950	2017-A CORP PURPOSE BOND	950	291933	2017-A CORP PURPOSE BOND
-2,210,000.00	950	2017-C PROMISSORY NOTE	950	291934	2017-C PROMISSORY NOTE
-749,211.87	950	2017 STATE TRUST FUND LOAN	950	291935	2017 STATE TRUST FUND LOAN
-2,280,000.00	950	2018 PROMISSORY NOTES	950	291941	2018 PROMISSORY NOTES
-920,000.00	950	2007-A CORPORATE PURPOSE	950	292006	2007-A CORPORATE PURPOSE

05/09/2019 13:25 |CITY OF LA GROUPE
 Johnsonb |P 199
 |BALANCE SHEET FOR 2019 2
 |@BALSHR

glbalsh0033_clerks copy.txt

292015	950	-2,870,000.00	2010-A CORPORATE PURPOSE	.00
292016	950	-400,000.00	2010-B PROMISSORY NOTE	.00
292019	950	-3,095,000.00	2011-A CORPORATE PURPOSE	.00
292020	950	-870,000.00	2011-B PROMISSORY NOTE	.00
292021	950	-8,785,000.00	2011-C GO BOND	.00
292022	950	-2,775,000.00	2012-A GO PN	.00
292023	950	-660,000.00	2012-B GO PN & REFUNDING	.00
292024	950	-3,235,000.00	2013-A CORPORATE PURPOSE	.00
292025	950	-795,000.00	2013-B PROMISSORY NOTE	.00
292026	950	-195,000.00	2013-C TAXABLE PROM NOTE	.00
292600	950	1,405,000.00	AIRPORT GO DEBT CONTRA	.00
292645	950	1,165,856.00	WATER UTILITY GO DEBT CONTRA	.00
292650	950	309,775.24	STORM WATER GO DEBT CONTRA	.00
292941	950	-5,035,000.00	2013-A CP BONDS	.00
296201	950	-964,975.86	ACCRUED SICK PAY	.00
296202	950	-1,164,620.38	ACCRUED VACATION PAY	.00
296203	950	-15,987,504.00	POST EMPLOYEE HEALTH INSURANCE	.00
296206	950	-153,308.30	ACCRUED COMP PAY	.00
TOTAL LIABILITIES				.00

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

