

ASSETS	100	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
*WORKING CASH	111000		1,113,474.78	16,840,743.35
*TEMPORARY CASH INVESTMENTS	113000		6,701,803.40	-112,885,836.80
*OUTSIDE INVESTMENTS	113002		6,705,251.98	86,848,251.17
*PETTY CASH/CHANGE FUND	118000		3,448.58	25,037,545.63
PETTY CASH REC DEPT	118003		.00	200.00
PETTY CASH MYRICK PARK CENTER	118004		.00	50.00
CIRCUIT COURT ACCT LEGAL DEPT	118100		.00	3,000.00
DELINQUENT PP TAXES REC	123118		-73.33	117,023.62
ACCOUNTS RECEIVABLE	131000		-36,152.60	587,095.17
REC TRACK ACCOUNTS RECEIVABLE	131001		690.25	.00
DUE FROM STATE	142000		.00	1,298.58
TAXES DUE FROM TAX AGENCY FUND	142000		-4,363,957.28	11,345,822.12
INVENTORIES-UNLOADED	161000		.00	17,714.03
INVENTORIES-DIESEL	161005		.00	20,376.74
ADVANCE TO GOLF COURSE	171200		.00	300,000.00
ADVANCE TO TIF #1	171459		.00	34,429.18
ADVANCE TO TIF #1	171460		.00	595,621.16
ADVANCE TO TIF #2	171474		.00	65,584.77
ADVANCE TO TIF #13	171476		.00	518,576.15
ADVANCE TO UPPER FLOOR RENO	171577		.00	350,000.00
ADVANCE TO TRANSIT UTILITY	171640		.00	900,000.00
TOTAL ASSETS			3,286,028.18	31,767,359.87

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LIABILITIES	100	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
PURCHASE CARD PAYABLE	211000		.00	-65,584.77
RETIREMENT DEDUCTIONS PAYABLE	215200		.00	-518,576.15
LIFE INSUR DEDUCTIONS PAYABLE	215302		.00	-11,209,163.28
ACRUED WAGES PAYABLE	217000		-6,618.14	210,193.14
SECURITY DEPOSIT	231900		.00	.00
PERF DEP NAVAL RESERVE - SPDES	242103		.00	-29,986,207.70
PERFORMANCE DEP-DECKER DESIGN	246011		.00	4,820,816.06
DUE TO STATE SALES TAX	249000		.00	3,286,028.18
ROOM TAX COLLECTIONS	261000		.00	-31,767,359.87
DEFERRED TAX ROLL	285045		.00	.00
RETRAC CR BAL CTRL	299500		.00	.00
ENCUMBRANCES				
TOTAL LIABILITIES			-3,286,028.18	-31,767,359.87

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TOTAL ASSETS	31,767,359.87
ACCOUNTS PAYABLE	-1,535,243.88
PURCHASE CARD PAYABLE	-41,200.88
RETIREMENT DEDUCTIONS PAYABLE	-3,241.36
LIFE INSUR DEDUCTIONS PAYABLE	79.63
ACRUED WAGES PAYABLE	25,604.76
SECURITY DEPOSIT	.00
PERF DEP NAVAL RESERVE - SPDES	-210,270.29
PERFORMANCE DEP-DECKER DESIGN	-12,000.00
DUE TO STATE SALES TAX	-12,500.00
ROOM TAX COLLECTIONS	142,846.64
DEFERRED TAX ROLL	.00
RETRAC CR BAL CTRL	4,344.59
ENCUMBRANCES	-33,696.66
TOTAL LIABILITIES	-1,781,152.17

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FUND BALANCE	100	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	341323		.00	-65,584.77
FB RESERVED TIF #12	341325		.00	-518,576.15
FB UNRESERVED/UNDESIGNATED	343000		.00	-11,209,163.28
FB BUDGET RESERVE FOR ENCUMBR	399200		-6,618.14	210,193.14
TOTAL FUND BALANCE			4,820,816.06	-29,986,207.70
TOTAL LIABILITIES + FUND BALANCE			3,286,028.18	-31,767,359.87

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FUND: 101 LA CROSSE CENTER NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
101	111000 *WORKING CASH	-101,823.38	32,034.77
101	119000 ATM CASH	.00	-53,680.00
101	131000 ACCOUNTS RECEIVABLE	-10,620.50	17,550.00
	TOTAL ASSETS	-112,443.88	-4,095.23
LIABILITIES			
101	211000 ACCOUNTS PAYABLE	-101,366.73	-101,366.73
101	269000 DEFERRED REVENUE	1,500.00	-10,350.00
101	299500 ENCUMBRANCES	.00	1,950.00
	TOTAL LIABILITIES	-99,866.73	-117,766.73
FUND BALANCE			
101	102000 REVENUES	-8,265.53	-361,741.29
101	299000 EXPENDITURES	220,576.14	874,787.14
101	343000 FB UNRESERVED/UNDESIGNATED	.00	-369,233.89
101	397200 FB BUDGET RESERVE FOR ENCUMBR	.00	-1,950.00
	TOTAL FUND BALANCE	212,310.61	121,861.96
TOTAL LIABILITIES + FUND BALANCE		112,443.88	4,095.23

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FUND: 200 GOLF COURSE NET CHANGE FOR PERIOD ACCOUNT BALANCE

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ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
200	111000 *WORKING CASH	-892.23	395.79
200	115000 RESTRICTED CASH/INVESTMENTS	.00	69,989.97
200	118000 *PETTY CASH/CHANGE FUND	.00	1,700.00
	TOTAL ASSETS	-892.23	72,085.76
LIABILITIES			
200	271100 ADVANCE FROM GENERAL FUND	.00	-360,000.00
	TOTAL LIABILITIES	.00	-360,000.00
FUND BALANCE			
200	132000 REVENUES	-32.75	-155.12
200	299000 EXPENDITURES	834.38	1,402.53
200	343000 FB UNRESERVED/UNDESIGNATED	.00	285,746.83
	TOTAL FUND BALANCE	802.23	287,994.24
TOTAL LIABILITIES + FUND BALANCE		802.23	-72,005.76

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

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2002	111000 *WORKING CASH	-11,121.35	339,284.68
2002	131000 ACCOUNTS RECEIVABLE	5,242.20	8,330.58

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FUND BALANCE	2002	2003	2002	2003	TOTAL ASSETS
					347,615.06
					-5,879.15
					8,520.85
					14,400.00
					00
					233,836.48
					5,879.15
					347,615.06
					5,879.15
					347,615.06

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FUND: 2003 PASSENGER FACILITY CHG-R

ASSETS	2003	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
					460,640.01
					-3,448.75
					460,640.01
					-258.59
					-3,585.84

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FUND BALANCE	2003	2003	2003	2003	TOTAL ASSETS
					200,202.63
					-657,256.80
					3,707.34
					.00
					3,448.75
					460,640.01
					3,448.75
					460,640.01

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FUND: 201 LA CROSSE CENTER

ASSETS	201	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
					42,163.87
					75,650.00
					9,400.00
					15,700.55
					21,511.00
					164,225.40
					-8,018.13
					.00
					.00
					-6,138.33
					.00
					-14,156.46
					-4,857.44

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201	DEFERRED REVENUE	.00	-12,035.66
TOTAL LIABILITIES		-4,837.44	-17,046.66
FUND BALANCE			
201	REVENUES	-409.00	-506,202.35
201	EXPENDITURES	19,413.90	432,597.42
201	F3 DESIGNATED & UNRESERVED	.00	-57,954.47
201	F3 UNRESERVED/UNDESIGNATED	.00	-15,669.34
TOTAL FUND BALANCE		19,003.90	-147,178.74
TOTAL LIABILITIES + FUND BALANCE		14,156.46	-164,225.40

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FUND: 2010 HOUSING REHABILITATION
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		LIABILITIES	
2010	111000 *WORKING CASH	2010	231900 SECURITY DEPOSIT
2010	131000 ACCOUNTS RECEIVABLE	2010	267002 DEFERRED LOANS RECEIVABLE
2010	133000 INTEREST RECEIVABLE	2010	267002 DEFERRED LOANS - SAFE HOUSE
2010	172000 04696 PRINCIPAL REC-SAFE HOUSE	2010	267003 DEFERRED INTEREST RECEIVABLE
2010	172000 LOANS RECEIVABLE		
TOTAL ASSETS		TOTAL ASSETS	
	44,425.88		21,731.54
	.00		-200.00
	.00		22,694.34
	.00		.00
	.00		-3,973,299.90
	.00		-39,000.00
	.00		-1,633,474.65
	-22,694.34		
	3,973,299.90		
	3,973,299.90		

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2010	REVENUES	-44,225.88	-116,465.37
2010	F3 RESERVED	.00	-157,043.38
TOTAL FUND BALANCE		-44,225.88	-273,508.75
TOTAL LIABILITIES + FUND BALANCE		-21,731.54	-5,921,083.30

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FUND: 2020 REPLACEMENT HOUSING
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		LIABILITIES	
2020	111000 *WORKING CASH	2020	267000 DEFERRED PRINCIPAL RECEIVABLE
2020	133000 TRF RECEIVABLE--1907 CHARLES ST	2020	267003 DEFERRED INTEREST RECEIVABLE
2020	172002 LOAN REC 1907 CHARLES ST		
TOTAL ASSETS		TOTAL LIABILITIES	
	16.22		.00
	.00		.00
	.00		.00
	.00		.00
	1,036,841.00		-775,988.49
	1,036,841.00		-231,945.68
			-1,007,934.17

FUND BALANCE			
2020	192000 REVENUES	-16.22	-28,784.76
2020	341000 F3 RESERVED	.00	-122.07
TOTAL FUND BALANCE		-16.22	-28,906.83

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FUND: 2030 SMALL BUSINESS DEVELOPMNT LOAN

ASSETS	2030	111000	*WORKING CASH	5,015.66	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	2030	133000	INTEREST RECEIVABLE	-224.08		64,778.26
	2030	172023	PRINCIPAL RECEIVABLE	-817.72		28,331.16
						658,754.45
TOTAL ASSETS				3,973.86		747,863.85
LIABILITIES	2030	267000	DEFERRED PRINCIPAL RECEIVABLE	817.72		-654,754.43
	2030	267003	DEFERRED INTEREST RECEIVABLE	224.08		-28,331.16
TOTAL LIABILITIES				1,041.80		-683,085.59
FUND BALANCE	2030	192000	REVENUES	-5,015.66		-18,901.40
	2030	341000	FB RESERVED	.00		-45,876.85
TOTAL FUND BALANCE				-5,015.66		-64,778.26
TOTAL LIABILITIES + FUND BALANCE				-3,973.86		-747,863.85

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FUND: 2050 HOME PROGRAM INCOME

ASSETS	2050	111000	*WORKING CASH	24,893.70	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	2050	133000	INTEREST RECEIVABLE	.00		168,698.99
	2050	172020	LOANS RECEIVABLE	-24,795.00		269,015.23
	2050	172021	LOAN REC EAST POINT LLC	.00		620,530.89
						361,626.00
TOTAL ASSETS				94.70		1,419,871.11
LIABILITIES	2050	267000	DEFERRED PRINCIPAL RECEIVABLE	.00		-361,626.00
	2050	267002	DEFERRED PRINCIPAL RECEIVABLE	24,795.00		-620,530.89
	2050	267003	DEFERRED INTEREST RECEIVABLE	.00		-269,015.23
TOTAL LIABILITIES				24,795.00		-1,251,172.12
FUND BALANCE	2050	192000	REVENUES	-24,893.70		-60,109.85
	2050	341000	FB RESERVED	.00		-108,589.14
TOTAL FUND BALANCE				-24,893.70		-168,698.99
TOTAL LIABILITIES + FUND BALANCE				-94.70		-1,419,871.11

FUND: 207 MNRICK PARK IMPROVEMENT

ASSETS	207	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
	207	111000	*WORKING CASH	1,953.37	63,944.43
FUND BALANCE					
	207	192000	REVENUES	-2,594.89	-14,786.58
	207	259000	EXPENDITURES	641.52	12,525.35
	207	341000	FB RESERVED	.00	-61,683.20
TOTAL FUND BALANCE				-1,953.37	-63,944.43
TOTAL LIABILITIES + FUND BALANCE				-1,953.37	-63,944.43

FUND: 207 MNRICK PARK IMPROVEMENT

ASSETS	207	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
	207	111000	*WORKING CASH	1,953.37	63,944.43
FUND BALANCE					
	207	192000	REVENUES	-2,594.89	-14,786.58
	207	259000	EXPENDITURES	641.52	12,525.35
	207	341000	FB RESERVED	.00	-61,683.20
TOTAL FUND BALANCE				-1,953.37	-63,944.43
TOTAL LIABILITIES + FUND BALANCE				-1,953.37	-63,944.43

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ASSETS	2070	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	2070	139000	INTEREST RECEIVABLE	-95.36	3,906.46
	2070	172023	PRINCIPAL RECEIVABLE	-630.59	44,732.19
TOTAL ASSETS				.00	52,994.35
LIABILITIES					
	2070	267000	DEFERRED PRINCIPAL RECEIVABLE	630.59	-44,732.19
	2070	267003	DEFERRED INTEREST RECEIVABLE	95.36	-3,906.46
TOTAL LIABILITIES				725.95	-48,638.65
FUND BALANCE					
	2070	192000	REVENUES	-725.95	-2,177.85
	2070	341000	FB RESERVED	.00	-2,177.85
TOTAL FUND BALANCE				-725.95	-4,355.70
TOTAL LIABILITIES + FUND BALANCE				.00	-52,994.35

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FUND: 2070 CDBG RECOVERY FUNDS

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FUND: 209 BOAT HOUSE

ASSETS	209	111000	*WORKING CASH	182,270.74	ACCOUNT
	209	131000	ACCOUNTS RECEIVABLE	645.00	BALANCE

FUND BALANCE	209	192000	REVENUES	-22,400.18	21,057.68	182,915.74
	209	299000	EXPENDITURES	1,342.50		
	209	341000	FB RESERVED	.00		
TOTAL FUND BALANCE				-21,057.68		-182,915.74
TOTAL LIABILITIES + FUND BALANCE				-21,057.68		-182,915.74

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FUND: 212 COPELAND PARK IMPROVEMENT

ASSETS	212	111000	*WORKING CASH	20,693.03	ACCOUNT
	212	192000	REVENUES	-9,400.00	BALANCE

FUND BALANCE	212	299000	EXPENDITURES	2,440.00	2,440.00	2,440.00
	212	341000	FB RESERVED	.00		-14,113.03
TOTAL FUND BALANCE				-3,960.00		-20,693.03
TOTAL LIABILITIES + FUND BALANCE				-3,960.00		-20,693.03

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FUND: 215 CAPITAL PROJ RETIR FOR DEBT

ASSETS			
215	111000	*WORKING CASH	1,674.26
		TOTAL ASSETS	1,674.26
LIABILITIES			
215	269000	DEFERRED REVENUE	-21,923.62
		TOTAL LIABILITIES	-21,923.62
FUND BALANCE			

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FUND: 219 COUNTY CONTRIBUTIONS FOR AIRPT

ASSETS			
219	111000	*WORKING CASH	26,822.73
		TOTAL ASSETS	26,822.73
FUND BALANCE			
219	341000	FB RESERVED	-26,822.73
		TOTAL FUND BALANCE	-26,822.73
		TOTAL LIABILITIES + FUND BALANCE	-26,822.73

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215	192000	REVENUES	-1,674.26
215	299000	EXPENDITURES	-19,918.29
215	341000	FB RESERVED	234,000.00
215	341312	FB RESERVED 2% ROOM TAX	-104,215.16
215	341314	FB RESERVED TICKET SURCHARGE	-2,537,791.68
		TOTAL FUND BALANCE	-442,873.51
		TOTAL LIABILITIES + FUND BALANCE	-2,892,714.26

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FUND: 220 SPECIAL RESTRICTED		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
220	111000 *WORKING CASH	.00	122.39
	TOTAL ASSETS	.00	122.39
FUND BALANCE			
220	341000 FB RESERVED	.00	-122.39
	TOTAL FUND BALANCE	.00	-122.39
	TOTAL LIABILITIES + FUND BALANCE	.00	-122.39

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FUND: 222 FIRE SMOKEHOUSE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
222	111000 *WORKING CASH	.00	21,061.90
	TOTAL ASSETS	.00	21,061.90
FUND BALANCE			
222	341000 FB RESERVED	.00	-21,061.90
	TOTAL FUND BALANCE	.00	-21,061.90
	TOTAL LIABILITIES + FUND BALANCE	.00	-21,061.90

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

ASSETS	225	111000	*WORKING CASH	.00	11,781.91
TOTAL ASSETS	225	111000		.00	11,781.91
LIABILITIES	225	210000	ACCOUNTS PAYABLE	-1,142.50	-1,142.50
TOTAL LIABILITIES	225	210000		-1,142.50	-1,142.50
FUND BALANCE	225	299000	EXPENDITURES	14,645.00	14,645.00
	225	341000	FB RESERVED	-25,284.41	-25,284.41
TOTAL FUND BALANCE	225	341000		1,142.50	-10,639.41
TOTAL LIABILITIES + FUND BALANCE				.00	-11,781.91

FUND: 2254 2011 C096
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 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	2254	111000	*WORKING CASH	.00	-295.34
TOTAL ASSETS	2254 <td>111000</td> <td></td> <td>.00 <td>-295.34</td> </td>	111000		.00 <td>-295.34</td>	-295.34
FUND BALANCE	2254 <td>299000</td> <td>EXPENDITURES</td> <td>.00</td> <td>189.86</td>	299000	EXPENDITURES	.00	189.86
	2254 <td>341000</td> <td>FB RESERVED</td> <td>.00</td> <td>105.48</td>	341000	FB RESERVED	.00	105.48
TOTAL FUND BALANCE	2254 <td>341000</td> <td></td> <td>.00</td> <td>295.34</td>	341000		.00	295.34
TOTAL LIABILITIES + FUND BALANCE				.00	295.34

FUND: 2258 2015 C096
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

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ASSETS			
2258	111000	*WORKING CASH	71,860.99
2258	141001	DUE FROM HUD	4.58
2258	172020	LOANS RECEIVABLE	64,570.23
TOTAL ASSETS			136,435.80
LIABILITIES			
2258	267002	DEFERRED LOANS RECEIVABLE	-64,570.23
TOTAL LIABILITIES			-64,570.23
FUND BALANCE			
2258	299000	EXPENDITURES	76,181.34
2258	341000	FB RESERVED	-148,046.91
TOTAL FUND BALANCE			-71,865.57
TOTAL LIABILITIES + FUND BALANCE			-136,435.80

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FUND: 2259 2016 CDB6

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2259	111000	*WORKING CASH	.00	-64,475.10
2259	172020	LOANS RECEIVABLE	.00	119,712.00

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LIABILITIES			
2259	267002	DEFERRED PRINCIPAL RECEIVABLE	-119,712.00
TOTAL LIABILITIES			-119,712.00
FUND BALANCE			
2259	299000	EXPENDITURES	25,199.05
2259	341000	FB RESERVED	39,276.05
TOTAL FUND BALANCE			64,475.10
TOTAL LIABILITIES + FUND BALANCE			-55,236.90

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FUND: 226 LIBRARY SANDY GORDON

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
226	115000	*RESTRICTED CASH/INVESTMENTS	.00	247,785.43
TOTAL ASSETS			.00	247,785.43
FUND BALANCE				
226	341000	FB RESERVED	.00	-247,785.43

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TOTAL FUND BALANCE	.00	-247,785.43
TOTAL LIABILITIES + FUND BALANCE	.00	-247,785.43

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FUND BALANCE	2260	299900	EXPENDITURES	.00	7,062.02
	2260	341000	FB RESERVED	.00	81,578.29
			TOTAL FUND BALANCE	.00	88,640.31
			TOTAL LIABILITIES + FUND BALANCE	.00	-101,587.27

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FUND: 2260 2017 C086	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS

2260	111000	*WORKING CASH	.00	-90,190.31
2260	141001	DUE FROM HUD	.00	1,550.00
2260	172020	LOANS RECEIVABLE	.00	190,227.58
		TOTAL ASSETS	.00	101,587.27

LIABILITIES

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

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FUND: 2261 2018 C086	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS

2261	111000	*WORKING CASH	-325,623.40	-747,557.17
2261	141001	DUE FROM HUD	.00	56,006.76
2261	172020	LOANS RECEIVABLE	.00	75,469.05
		TOTAL ASSETS	-325,623.40	-613,639.38

LIABILITIES

2261	211000	ACCOUNTS PAYABLE	-37,882.94	-187,882.94
2261	267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-75,409.03
2261	299900	ENCUMBRANCES	-3,378.40	6,517.57
		TOTAL LIABILITIES	-41,261.34	-256,774.40

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2261	192000	REVENUES	-7,820.71	-11,563.68
2261	299000	EXPENDITURES	371,327.05	863,126.29
2261	341000	FB RESERVED	.00	25,368.75
2261	395200	FB BUDGET RESERVE FOR ENCUMBR	3,378.40	-6,517.57
		TOTAL FUND BALANCE	366,884.74	870,413.78
		TOTAL LIABILITIES + FUND BALANCE	325,623.40	613,639.38

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FUND: 227	LIBRARY GERTRUDE GORDON					
ASSETS	227	115000	*RESTRICTED CASH/INVESTMENTS	.00	618,441.59	ACCOUNT BALANCE
			TOTAL ASSETS	.00	618,441.59	
FUND BALANCE	227	341000	FB RESERVED	.00	-618,441.59	
			TOTAL FUND BALANCE	.00	-618,441.59	
			TOTAL LIABILITIES + FUND BALANCE	.00	-618,441.59	

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FUND: 232	TRAIL IMPROVEMENTS					
ASSETS	232	111000	*WORKING CASH	-822.36	100,240.31	ACCOUNT BALANCE
	232	131000	ACCOUNTS RECEIVABLE	.00	100.00	
			TOTAL ASSETS	-822.36	100,340.31	
FUND BALANCE	232	192000	REVENUES	-56.78	-643.91	
	232	299000	EXPENDITURES	878.64	9,789.42	
	232	341000	FB RESERVED	.00	-109,465.82	
			TOTAL FUND BALANCE	822.36	-109,340.31	
			TOTAL LIABILITIES + FUND BALANCE	822.36	-109,340.31	

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FUND: 232	TRAIL IMPROVEMENTS					
ASSETS	232	111000	*WORKING CASH	-822.36	100,240.31	ACCOUNT BALANCE
	232	131000	ACCOUNTS RECEIVABLE	.00	100.00	
			TOTAL ASSETS	-822.36	100,340.31	
FUND BALANCE	232	192000	REVENUES	-56.78	-643.91	
	232	299000	EXPENDITURES	878.64	9,789.42	
	232	341000	FB RESERVED	.00	-109,465.82	
			TOTAL FUND BALANCE	822.36	-109,340.31	
			TOTAL LIABILITIES + FUND BALANCE	822.36	-109,340.31	

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FUND: 234 MT HAZMAT REGIONAL RESPONSE

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
234 111000 *WORKING CASH	-2,609.51	85,007.13
TOTAL ASSETS	-2,609.51	85,007.13
LIABILITIES		
234 211000 ACCOUNTS PAYABLE	-967.27	-967.27
TOTAL LIABILITIES	-967.27	-967.27
FUND BALANCE		
234 192000 REVENUES	.00	-47,274.94
234 299000 EXPENDITURES	3,576.78	27,727.26
234 341000 FB RESERVED	.00	-64,492.18
TOTAL FUND BALANCE	3,576.78	-84,039.86
TOTAL LIABILITIES + FUND BALANCE	2,609.51	-85,007.13

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FUND: 235 ANIMAL LICENSE

NET CHANGE FOR PERIOD ACCOUNT BALANCE

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
235 111000 *WORKING CASH	2,609.00	62,896.50
235 131000 ACCOUNTS RECEIVABLE	.00	3,767.04
TOTAL ASSETS	2,609.00	66,663.54
FUND BALANCE		
235 192000 REVENUES	-4,507.00	-180,524.51
235 299000 EXPENDITURES	1,838.00	103,274.01
235 341000 FB RESERVED	.00	11,676.96
TOTAL FUND BALANCE	-2,669.00	-65,663.54
TOTAL LIABILITIES + FUND BALANCE	-2,669.00	-65,663.54

ASSETS	236	111000	*WORKING CASH	14.98	26,676.97
TOTAL ASSETS					
FUND BALANCE	236	192000	REVENUES	-14.98	-158.57
	236	341000	FB RESERVED	.00	-26,518.40
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					
				-14.98	-26,676.97
				-14.98	-26,676.97

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FUND: 236 ANDERSON MEMORIAL

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	239	111000	*WORKING CASH	6.19	60,937.41
TOTAL ASSETS					
FUND BALANCE	239	192000	REVENUES	-6.19	-56,383.00
	239	336000	EXPENDITURES	.00	489.15
	239	341000	FB RESERVED	.00	-4,963.56
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					
				-6.19	-60,937.41
				-6.19	-60,937.41

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FUND: 239 GREEN ISLAND ICE ARENA IMPROVE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS 239 111000 *WORKING CASH 6.19 59,654.16
 239 331000 ACCOUNTS RECEIVABLE .00 1,283.25

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240	341000	FB RESERVED	.00	-304,174.95
	TOTAL FUND BALANCE		6,769.34	-115,479.29
	TOTAL LIABILITIES + FUND BALANCE		6,769.34	-115,479.29

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

ASSETS	240	111000	*WORKING CASH	-6,769.34	115,479.29
			TOTAL ASSETS	-6,769.34	115,479.29
FUND BALANCE	240	299000	EXPENDITURES	6,769.34	268,695.66

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	TOTAL FUND BALANCE	240.00	-34,809.97
	TOTAL LIABILITIES + FUND BALANCE	240.00	-34,809.97

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FUND: 242 FIRE DEPT EMS SERVICES
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	242	111000	*WORKING CASH	-240.00	35,497.97
	242	131000	ACCOUNTS RECEIVABLE	.00	-688.00
			TOTAL ASSETS	-240.00	34,809.97
FUND BALANCE	242	192000	REVENUES	.00	-433.01
	242	299000	EXPENDITURES	240.00	944.79
	242	341000	FB RESERVED	.00	-35,321.75

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FUND: 246 FIRE TRAINING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	246	111000	*WORKING CASH	1,886.27
			TOTAL ASSETS	1,886.27
FUND BALANCE	246	341000	FB RESERVED	-1,886.27
			TOTAL FUND BALANCE	-1,886.27
			TOTAL LIABILITIES + FUND BALANCE	-1,886.27

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FUND: 247 CAMERON PARK CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	247	111000	*WORKING CASH	3,430.97
			TOTAL ASSETS	3,430.97
FUND BALANCE	247	102000	REVENUES	-878.17
	247	299000	EXPENDITURES	200,000.00
	247	342000	FB RESERVED	-202,552.80
			TOTAL FUND BALANCE	-3,430.97
			TOTAL LIABILITIES + FUND BALANCE	-3,430.97

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FUND: 2731 2018 HOME NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS

2731	111000	*WORKING CASH	-79,507.59	-389,431.12
2731	131000	ACCOUNTS RECEIVABLE	.00	135,000.00
2731	133000	INTEREST RECEIVABLE	.00	48,777.60

TOTAL ASSETS -79,507.59 -204,653.52

LIABILITIES

2731	261070	DEFERRED REVENUE	.00	-135,000.00
2731	267003	DEFERRED INTEREST RECEIVABLE	.00	-48,777.60

TOTAL LIABILITIES .00 -184,777.60

FUND BALANCE

2731	192000	REVENUES	.00	-8,100.00
2731	259000	EXPENDITURES	79,507.59	241,982.18
2731	341000	FY RESERVED	.00	153,548.94

TOTAL FUND BALANCE 79,507.59 389,431.12

TOTAL LIABILITIES + FUND BALANCE 79,507.59 204,653.52

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

ASSETS

286	111000	*WORKING CASH	.00	3,300.00
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TOTAL ASSETS .00 3,300.00

FUND BALANCE

286	341000	FY RESERVED	.00	-3,300.00
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TOTAL FUND BALANCE .00 -3,300.00

TOTAL LIABILITIES + FUND BALANCE .00 -3,300.00

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FUND: 287 FIRE MISC GRANTS & CONTRIB

	ASSETS	LIABILITIES	FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
287	111000			-4,995.56	196,955.08
287	142000			.00	33,638.15
	TOTAL ASSETS			-4,995.56	230,593.23
287	269000			.00	-18,243.13
	TOTAL LIABILITIES			.00	-18,243.13
287	192000			.00	-5,000.00
287	299000			4,995.56	76,143.97
287	341000			.00	-283,494.07
	TOTAL FUND BALANCE			4,995.56	-212,350.10
	TOTAL LIABILITIES + FUND BALANCE			4,995.56	-230,593.23

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FUND: 288 MISCELLANEOUS CONTRIBUTIONS
 NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

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FUND: 288 FIRE MISC GRANTS & CONTRIB

	ASSETS	LIABILITIES	FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
288	111000			160.00	200,590.61
	TOTAL ASSETS			160.00	200,590.61
288	211000			32,639.83	32,639.83
	TOTAL LIABILITIES			32,639.83	32,639.83
288	192000			-32,799.83	-42,944.33
288	341000			.00	-190,286.11
	TOTAL FUND BALANCE			-32,799.83	-233,230.44
	TOTAL LIABILITIES + FUND BALANCE			-160.00	-200,590.61

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

ASSETS 289 115000 *RESTRICTED CASH/INVESTMENTS .00 227,786.13

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TOTAL ASSETS	.00	227,786.13
FUND BALANCE	299	341000
FB RESERVED		-227,786.13
TOTAL FUND BALANCE		-227,786.13
TOTAL LIABILITIES + FUND BALANCE		-227,786.13

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299	267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-400,000.00
		TOTAL LIABILITIES	.00	-400,000.00
FUND BALANCE	299	192000	REVENUES	-10,601.01
	299	341000	FB RESERVED	-160,021.59
		TOTAL FUND BALANCE		-179,933.88
		TOTAL LIABILITIES + FUND BALANCE		-579,933.88

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FUND: 290	INDUSTRIAL PARK SINKING	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS			
290	111000	*WORKING CASH	10,601.01
290	172023	PRINCIPAL RECEIVABLE	.00
		TOTAL ASSETS	10,601.01
LIABILITIES			
			579,933.88

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FUND: 293	LIBRARY SPECIAL	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS			
293	115000	*RESTRICTED CASH/INVESTMENTS	.00
		TOTAL ASSETS	1,103,735.33
FUND BALANCE	293	341000	FB RESERVED
		TOTAL FUND BALANCE	-1,103,735.33
		TOTAL LIABILITIES + FUND BALANCE	-1,103,735.33

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FUND: 294 LAX CTR ROOM TAX SURPLUS

ASSETS	294	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	951,144.85
FUND BALANCE	294	299000	EXPENDITURES	.00	210,952.00
	294	341000	FB RESERVED	.00	-1,162,106.85
TOTAL FUND BALANCE				.00	-951,144.85
TOTAL LIABILITIES + FUND BALANCE				.00	-951,144.85

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FUND: 299 BUDGET CARRYOVER

ASSETS	299	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	299	131000 <td>ACCOUNTS RECEIVABLE</td> <td>.00</td> <td>200.00</td>	ACCOUNTS RECEIVABLE	.00	200.00
	299	171474 <td>ADV TO TIF 12 (RTRN TO GENL)</td> <td>.00</td> <td>127,801.95</td>	ADV TO TIF 12 (RTRN TO GENL)	.00	127,801.95
TOTAL ASSETS				-82,696.77	3,363,655.19
LIABILITIES	299	211000 <td>ACCOUNTS PAYABLE</td> <td>-2,296.00</td> <td>2,418.50</td>	ACCOUNTS PAYABLE	-2,296.00	2,418.50
	299	299300 <td>ENCUMBRANCES</td> <td>.00</td> <td>105,044.40</td>	ENCUMBRANCES	.00	105,044.40
TOTAL LIABILITIES				-2,296.00	107,462.90
FUND BALANCE	299	299000 <td>EXPENDITURES</td> <td>84,982.77</td> <td>711,535.32</td>	EXPENDITURES	84,982.77	711,535.32
	299	341000 <td>FB RESERVED</td> <td>.00</td> <td>-4,072,772.01</td>	FB RESERVED	.00	-4,072,772.01
	299	399200 <td>FB BUDGET RESERVE FOR ENCUMBR</td> <td>.00</td> <td>-165,044.40</td>	FB BUDGET RESERVE FOR ENCUMBR	.00	-165,044.40
TOTAL FUND BALANCE				84,982.77	-3,466,281.09

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 TOTAL LIABILITIES + FUND BALANCE 82,696.77
 -3,363,655.19

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FUND: 300 DEBT SERVICE & CAPITAL OUTLAY NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS
 300 111000 WORKING CASH 29,997.26 8,010,901.84
 300 119003 CASH W ESCROW AGENT 1.50 13,051.72
 300 139000 INTEREST RECEIVABLE .00 175,242.07
 300 171472 ADVANCE TO TIF #11 1,400,000.00 1,400,000.00
 300 172000 LOANS RECEIVABLE .00 1,675,000.00
 TOTAL ASSETS 29,998.76 11,274,196.63

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 -175,242.07
 TOTAL LIABILITIES .00 -1,851,072.07

FUND BALANCE
 300 132000 REVENUES -45,859.91 -562,313.46
 300 229000 EXPENDITURES 15,861.15 4,349,808.15
 300 341000 FB RESERVED .00 -13,210,617.23
 TOTAL FUND BALANCE -29,998.76 -9,423,124.56

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 TOTAL LIABILITIES + FUND BALANCE -29,998.76
 -11,274,196.63

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

FUND BALANCE
 4004 299000 EXPENDITURES .00 63,910.73
 4004 341000 FB RESERVED .00 -63,910.73
 TOTAL FUND BALANCE .00 .00

TOTAL LIABILITIES + FUND BALANCE .00 .00

FUND: 4007 2015-C PROMISSORY NOTE

ASSETS	4007	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-6,185.82	45,370.02
FUND BALANCE	4007	299000	EXPENDITURES		311,200.25
	4007	341000	F8 RESERVED		-356,570.27
TOTAL FUND BALANCE				6,185.82	-45,370.02
TOTAL LIABILITIES + FUND BALANCE				6,185.82	-45,370.02

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ASSETS	4010	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	693,365.33
FUND BALANCE	4010	299000	EXPENDITURES		238,712.69
	4010	341000	F8 RESERVED		-532,078.02
TOTAL FUND BALANCE				.00	-693,365.33
TOTAL LIABILITIES + FUND BALANCE				.00	-693,365.33

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FUND: 4010 2016-A PROMISSORY NOTE

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TOTAL ASSETS 994,352.99

LIABILITIES 74,695.71

4012 299500 ENCUMBRANCES 74,695.71

TOTAL LIABILITIES 74,695.71

FUND BALANCE 32,765.79

4012 341000 FB RESERVED -1,027,058.78

4012 399200 FB BUDGET RESERVE FOR ENCUMBR 74,695.71

TOTAL FUND BALANCE -1,059,048.70

TOTAL LIABILITIES + FUND BALANCE -994,352.99

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NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 4012 111000 *WORKING CASH .00 994,352.99

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TOTAL LIABILITIES 36,073.64

FUND BALANCE 125,160.00

4013 192000 REVENUES -125,160.00

4013 341000 FB RESERVED .00 -36,073.64

4013 399200 FB BUDGET RESERVE FOR ENCUMBR .00 -36,073.64

TOTAL FUND BALANCE -125,160.00 -197,907.28

TOTAL LIABILITIES + FUND BALANCE -125,160.00 -161,233.64

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NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 4013 111000 *WORKING CASH 125,160.00 161,233.64

TOTAL ASSETS 125,160.00 161,233.64

LIABILITIES 4013 299500 ENCUMBRANCES .00 36,073.64

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FUND: 4014 2017-C PROMISSORY NOTE

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
4014	*WORKING CASH	.00	174,000.38
	TOTAL ASSETS	.00	174,000.38
FUND BALANCE			
4014	FB RESERVED	.00	-174,000.38
	TOTAL FUND BALANCE	.00	-174,000.38
	TOTAL LIABILITIES + FUND BALANCE	.00	-174,000.38

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FUND: 445 2006-C TAXABLE PROMISSORY NOTE

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
445	EXPENDITURES	.00	22,100.99
445	FB RESERVED	.00	-22,100.99
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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

ASSETS	459	11800	*WORKING CASH	-1,776.83	148,237.17
TOTAL ASSETS				-1,776.83	148,237.17
LIABILITIES					
459	271100	ADVANCE FROM GENERAL FUND	.00	-34,429.18	
459	271630	ADVANCE FROM MASTERMETER UTILITY	.00	-62,237.56	
459	271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00	
459	299500	ENCUMBRANCES	28,160.00	81,086.64	
TOTAL LIABILITIES			28,160.00	-48,074.19	

FUND BALANCE	459	192000	REVENUES	.00	-169,231.42
459	299000 <td>EXPENDITURES <td>1,776.83 <td>19,386.12 </td></td></td>	EXPENDITURES <td>1,776.83 <td>19,386.12 </td></td>	1,776.83 <td>19,386.12 </td>	19,386.12	
459	341000 <td>FB RESERVED <td>.00 <td>130,788.87 </td></td></td>	FB RESERVED <td>.00 <td>130,788.87 </td></td>	.00 <td>130,788.87 </td>	130,788.87	
459	399200 <td>FB BUDGET RESERVE FOR ENCUMBR <td>-28,160.00 <td>-81,086.64 </td></td></td>	FB BUDGET RESERVE FOR ENCUMBR <td>-28,160.00 <td>-81,086.64 </td></td>	-28,160.00 <td>-81,086.64 </td>	-81,086.64	

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

ASSETS	460	11800	*WORKING CASH	-1,776.83	1,729,294.23
TOTAL ASSETS				-1,776.83	1,729,294.23
LIABILITIES					
460	271100	ADVANCE FROM GENERAL FUND	.00	-595,621.16	
460	299500	ENCUMBRANCES	.00	50,340.00	
TOTAL LIABILITIES			.00	-545,281.16	

FUND BALANCE	460	192000	REVENUES	.00	-1,582,740.53
460	299000 <td>EXPENDITURES <td>1,776.83 <td>9,084.30</td> </td></td>	EXPENDITURES <td>1,776.83 <td>9,084.30</td> </td>	1,776.83 <td>9,084.30</td>	9,084.30	
460	341000 <td>FB RESERVED <td>.00</td> <td>440,983.16</td> </td>	FB RESERVED <td>.00</td> <td>440,983.16</td>	.00	440,983.16	
460	399200 <td>FB BUDGET RESERVE FOR ENCUMBR <td>.00</td> <td>-50,340.00</td> </td>	FB BUDGET RESERVE FOR ENCUMBR <td>.00</td> <td>-50,340.00</td>	.00	-50,340.00	
TOTAL FUND BALANCE			1,776.83	-1,184,013.07	
TOTAL LIABILITIES + FUND BALANCE			1,776.83	-1,729,294.23	

TOTAL FUND BALANCE -26,383.17
 TOTAL LIABILITIES + FUND BALANCE -148,237.17

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

ASSETS	459	11800	*WORKING CASH	-1,776.83	148,237.17
TOTAL ASSETS				-1,776.83	148,237.17
LIABILITIES					
459	271100	ADVANCE FROM GENERAL FUND	.00	-34,429.18	
459	271630	ADVANCE FROM MASTERMETER UTILITY	.00	-62,237.56	
459	271650	ADVANCE FROM STORM UTILITY	.00	-32,494.00	
459	299500	ENCUMBRANCES	28,160.00	81,086.64	
TOTAL LIABILITIES			28,160.00	-48,074.19	

FUND BALANCE	459	192000	REVENUES	.00	-169,231.42
459	299000 <td>EXPENDITURES <td>1,776.83 <td>19,386.12</td> </td></td>	EXPENDITURES <td>1,776.83 <td>19,386.12</td> </td>	1,776.83 <td>19,386.12</td>	19,386.12	
459	341000 <td>FB RESERVED <td>.00 <td>130,788.87</td> </td></td>	FB RESERVED <td>.00 <td>130,788.87</td> </td>	.00 <td>130,788.87</td>	130,788.87	
459	399200 <td>FB BUDGET RESERVE FOR ENCUMBR <td>-28,160.00 <td>-81,086.64</td> </td></td>	FB BUDGET RESERVE FOR ENCUMBR <td>-28,160.00 <td>-81,086.64</td> </td>	-28,160.00 <td>-81,086.64</td>	-81,086.64	

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

ASSETS	460	11800	*WORKING CASH	-1,776.83	1,729,294.23
TOTAL ASSETS				-1,776.83	1,729,294.23
LIABILITIES					
460	271100	ADVANCE FROM GENERAL FUND	.00	-595,621.16	
460	299500	ENCUMBRANCES	.00	50,340.00	
TOTAL LIABILITIES			.00	-545,281.16	

FUND BALANCE	460	192000	REVENUES	.00	-1,582,740.53
460	299000 <td>EXPENDITURES <td>1,776.83 <td>9,084.30</td> </td></td>	EXPENDITURES <td>1,776.83 <td>9,084.30</td> </td>	1,776.83 <td>9,084.30</td>	9,084.30	
460	341000 <td>FB RESERVED <td>.00</td> <td>440,983.16</td> </td>	FB RESERVED <td>.00</td> <td>440,983.16</td>	.00	440,983.16	
460	399200 <td>FB BUDGET RESERVE FOR ENCUMBR <td>.00</td> <td>-50,340.00</td> </td>	FB BUDGET RESERVE FOR ENCUMBR <td>.00</td> <td>-50,340.00</td>	.00	-50,340.00	
TOTAL FUND BALANCE			1,776.83 <td>-1,184,013.07</td>	-1,184,013.07	
TOTAL LIABILITIES + FUND BALANCE			1,776.83 <td>-1,729,294.23</td>	-1,729,294.23	

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FUND: 465	TIF #6 (DOWNTOWN)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
465	111000 *WORKING CASH	-1,776.83	1,593,883.31
TOTAL ASSETS		-1,776.83	1,593,883.31
LIABILITIES			
465	299500 ENCUMBRANCES	.00	340.00
TOTAL LIABILITIES		.00	340.00
FUND BALANCE			
465	192000 REVENUES	.00	-1,619,416.65
465	299000 EXPENDITURES	1,776.83	79,084.30
465	341000 FB RESERVED	.00	-53,550.96
465	399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-340.00
TOTAL FUND BALANCE		1,776.83	-1,594,223.31
TOTAL LIABILITIES + FUND BALANCE		1,776.83	-1,593,883.31

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FUND: 467	TIF #7 (ANTHRAK)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
467	111000 *WORKING CASH	-11,410.16	450,209.13
467	133000 INTEREST RECEIVABLE	-366.67	25,803.48
467	172000 LOANS RECEIVABLE	.00	220,000.00
TOTAL ASSETS		-11,776.83	696,012.61
LIABILITIES			
467	267000 DEFERRED PRINCIPAL RECEIVABLE	.00	+220,000.00
467	267003 DEFERRED INTEREST RECEIVABLE	366.67	-25,803.48
467	299500 ENCUMBRANCES	.00	169,637.50
TOTAL LIABILITIES		366.67	-76,165.98
FUND BALANCE			
467	192000 REVENUES	-366.67	-297,853.79
467	299000 EXPENDITURES	11,776.83	223,238.49
467	341000 FB RESERVED	.00	-373,693.83
467	399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-169,637.50
TOTAL FUND BALANCE		11,410.16	-619,846.63
TOTAL LIABILITIES + FUND BALANCE		11,776.83	-696,012.61

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FUND: 471 TIF #10 (HOLIDAY INN SITE) | NET CHANGE FOR PERIOD | ACCOUNT BALANCE

JUNE 2020 BALANCE SHEETS.TXT

ASSETS		*WORKING CASH	
471	111000	-1,776.83	250,811.46
TOTAL ASSETS		-1,776.83	250,811.46
LIABILITIES		ADVANCE FROM WATER UTILITY ENCUMBRANCES	
471	271645	.00	-202,363.94
471	289500	.00	100,340.00
TOTAL LIABILITIES		.00	-102,023.94
FUND BALANCE		REVENUES	
471	192000	.00	-170,133.21
471	209000	1,776.83	4,086.37
471	341000	.00	117,559.32
471	399200	.00	-100,340.00
TOTAL FUND BALANCE		1,776.83	-148,787.52
TOTAL LIABILITIES + FUND BALANCE		1,776.83	-250,811.46

JUNE 2020 BALANCE SHEETS.TXT

ASSETS		*WORKING CASH	
471	111000	-1,776.83	250,811.46
TOTAL ASSETS		-1,776.83	250,811.46
LIABILITIES		ADVANCE FROM WATER UTILITY ENCUMBRANCES	
471	271645	.00	-202,363.94
471	289500	.00	100,340.00
TOTAL LIABILITIES		.00	-102,023.94
FUND BALANCE		REVENUES	
471	192000	.00	-170,133.21
471	209000	1,776.83	4,086.37
471	341000	.00	117,559.32
471	399200	.00	-100,340.00
TOTAL FUND BALANCE		1,776.83	-148,787.52
TOTAL LIABILITIES + FUND BALANCE		1,776.83	-250,811.46

ASSETS		*WORKING CASH	
472	172000	.00	500,000.00
TOTAL ASSETS		-28,456.53	5,897,903.58
LIABILITIES		DEFERRED PRINCIPAL RECEIVABLE	
472	257000	.00	-500,000.00
472	267000	1,666.56	-75,833.03
472	271600	.00	-1,000,000.00
472	273000	.00	-1,400,000.00
472	299500	310,942.80	690,053.08
TOTAL LIABILITIES		311,709.46	-2,285,779.95
FUND BALANCE		REVENUES	
472	192000	-1,666.66	-3,808,844.01
472	209000	28,456.53	105,008.47
472	341000	.00	781,764.99
472	399200	-310,042.80	-690,053.08
TOTAL FUND BALANCE		-283,252.93	-3,612,123.63
TOTAL LIABILITIES + FUND BALANCE		-28,456.53	-5,897,903.58

ASSETS		*WORKING CASH	
472	111000	-26,789.87	5,322,070.55
472	133000	-1,666.66	75,833.03
TOTAL ASSETS		-28,456.53	5,397,903.58
LIABILITIES		DEFERRED PRINCIPAL RECEIVABLE	
472	257000	.00	-500,000.00
472	267000	1,666.56	-75,833.03
472	271600	.00	-1,000,000.00
472	273000	.00	-1,400,000.00
472	299500	310,942.80	690,053.08
TOTAL LIABILITIES		311,709.46	-2,285,779.95
FUND BALANCE		REVENUES	
472	192000	-1,666.66	-3,808,844.01
472	209000	28,456.53	105,008.47
472	341000	.00	781,764.99
472	399200	-310,042.80	-690,053.08
TOTAL FUND BALANCE		-283,252.93	-3,612,123.63
TOTAL LIABILITIES + FUND BALANCE		-28,456.53	-5,897,903.58

ASSETS		*WORKING CASH	
474	111000	-1,776.84	626,461.53
TOTAL ASSETS		-1,776.84	626,461.53
LIABILITIES		ADVANCE FROM GENERAL FUND	
474	271100	.00	-193,306.72
TOTAL LIABILITIES		.00	-193,306.72
TOTAL LIABILITIES + FUND BALANCE		-1,776.84	433,154.81

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474	271630	ADVANCE FROM WASTEWATER UTILITY	.00	-20,727.79
474	299500	ENCUMBRANCES	.00	540.00
TOTAL LIABILITIES				

TOTAL FUND BALANCE				

TOTAL LIABILITIES + FUND BALANCE				

FUND BALANCE				
474	192000	REVENUES	.00	-519,397.19
474	299000	EXPENDITURES	1,776.84	44,514.31
474	341000	FB RESERVED	.00	62,535.86
474	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-340.00
TOTAL FUND BALANCE				

TOTAL LIABILITIES + FUND BALANCE				

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FUND: 476 TIF #13 (KICK TRIP)

ASSETS	476	111000	*WORKING CASH	-101,195.64	2,756,973.03
	476	131000	ACCOUNTS RECEIVABLE	-3,674.98	24,180.46
	476	172000	LOANS RECEIVABLE	.00	98,750.00
TOTAL ASSETS					

LIABILITIES					
	476	211000	ACCOUNTS PAYABLE	-21,900.00	-21,900.00
	476	257000	DEFERRED PRINCIPAL RECEIVABLE	.00	-98,750.00
	476	271100	ADVANCE FROM GENERAL FUND	.00	-518,576.15

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476	299500	ENCUMBRANCES	.00	444,992.85
TOTAL LIABILITIES				

TOTAL FUND BALANCE				

TOTAL LIABILITIES + FUND BALANCE				

FUND BALANCE				
476	192000	REVENUES	.00	-1,754,126.79
476	299000	EXPENDITURES	126,770.62	137,628.09
476	341000	FB RESERVED	.00	-623,578.64
476	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-444,992.85
TOTAL FUND BALANCE				

TOTAL LIABILITIES + FUND BALANCE				

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 | Balance Sheet

FUND: 477 TIF #14 (GUNDERSEN)

ASSETS	477	111000	*WORKING CASH	-42,564.27	5,749,993.17
	477	131000	ACCOUNTS RECEIVABLE	-250,000.00	1,250,000.00
TOTAL ASSETS					

LIABILITIES					
	477	269000	DEFERRED REVENUE	250,000.00	-1,250,000.00
	477	299500	ENCUMBRANCES	-721,655.26	1,760,453.97
TOTAL LIABILITIES					

FUND BALANCE					
	477	192000	REVENUES	-729,905.00	-2,212,385.21
	477	299000	EXPENDITURES	772,469.27	1,010,846.08

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477	341000	FB RESERVED	.00	-4,548,454.04
477	399200	FB BUDGET RESERVE FOR ENCUMBR	721,655.26	-1,760,453.97
TOTAL FUND BALANCE			764,219.53	-7,510,447.14
TOTAL LIABILITIES + FUND BALANCE			292,564.27	-6,999,993.17

JUNE 2020 BALANCE SHEETS.TXT

TOTAL LIABILITIES + FUND BALANCE			39,015.53	-575,463.44
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FUND: 478 TIF #14 REPL HOUSING PROJECTS

ASSETS	478	111000	*WORKING CASH	-39,015.53	412,049.19
	478	133000	INTEREST RECEIVABLE	.00	6,035.00
	478	172000	LOANS RECEIVABLE	.00	157,379.25
TOTAL ASSETS				-39,015.53	575,463.44
LIABILITIES	478	267002	DEFERRED LOAN PRINC RECEIVABLE	.00	-152,379.25
	478	267003	DEFERRED LOAN INT RECEIVABLE	.00	-6,035.00
TOTAL LIABILITIES				.00	-158,414.25
TOTAL LIABILITIES + FUND BALANCE				39,015.53	-417,049.19

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 Johnsonb IP BALANCE SHEET FOR 2020 6
 |g|balshc

FUND: 479 TIF #15 (CHART)

ASSETS	479	111000	*WORKING CASH	-710,218.07	1,396,212.99
TOTAL ASSETS				-710,218.07	1,396,212.99
LIABILITIES	479	211000	ACCOUNTS PAYABLE	-1,068.72	-1,068.72
	479	299500	ENCUMBRANCES	-352,765.19	2,823,041.43
TOTAL LIABILITIES				-353,833.91	2,821,972.71
TOTAL LIABILITIES + FUND BALANCE				1,064,051.98	-4,218,185.70
TOTAL LIABILITIES + FUND BALANCE				710,218.07	-1,396,212.99

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 Johnsonb IP BALANCE SHEET FOR 2020 6
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 Johnsonb |gl|bal|st|c

FUND: 480 CAPITAL EQUIPMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
480	111000	*WORKING CASH	-131,721.46
480	131000	ACCOUNTS RECEIVABLE	3,494,500.00
480	131200	GRANTS RECEIVABLE-CAPITAL	2,865,611.00
480	162000	PREPAID EXPENSE	84,300.00
TOTAL ASSETS			6,502,689.54
LIABILITIES			
480	243050	DUE TO FEDERAL	-84,300.00
480	261070	DEFERRED REVENUE	-5,300,111.00
480	266000	DEFERRED GRANT REVENUE	-1,250,000.00
480	299500	ENCUMBRANCES	2,355,564.37
TOTAL LIABILITIES			-4,278,846.63
FUND BALANCE			
480	192000	REVENUES	-5,025.00
480	299000	EXPENDITURES	211,031.71
480	341000	FB RESERVED	.00
480	399200	FB BUDGET RESERVE FOR ENCLUMBR	.00
TOTAL FUND BALANCE			206,006.71
TOTAL LIABILITIES + FUND BALANCE			-4,072,839.92

IP 66 | BALANCE SHEET FOR 2020 6
 Johnsonb |gl|bal|st|c

FUND: 482 SPECIAL ASSESSMENTS OTHER		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
482	111000	*WORKING CASH	224,438.34
482	126000	SA REC VAULT CLOSURE DDERFLMR	4,540.50
482	126001	2020 CLEAN UP OF PROPERTY	-18,428.48
482	126001	SA REC SW/C&G-23-00 DEFERRED	2,572.00
482	126001	51105 2011 CURB & GUTTER 4%	707.04
482	126002	50404 2004 CONCRETE ALLEY PAVING	-69.63
482	126002	50512 2005 ALLEY PAVING 4%	480.12
482	126002	50607 2006 CONCRETE ALLEY PAVING 4%	3,346.04
482	126002	50711 2007 ALLEY PAVING 5%	2,185.62
482	126002	50806 2008 ALLEY PAVING 5%	2,535.32
482	126002	50905 2009 ALLEY PAVING 3%	1,221.95
482	126002	51005 SA 2010 ALLEY PAVING	3,252.94
482	126002	51107 2011 CONCRETE ALLEY 4%	8,420.15
482	126002	51206 2012 ALLEY PAVING	18,542.45
482	126002	51209 2012 JEFFERSON ALLEY STREETS&CA	4,640.94
482	126002	51306 2013 ALLEY PAVING	3,717.60
482	126002	51406 2014 ALLEY PAVING	24,887.50
482	126002	51505 2015 ALLEY PAVING	60,954.06
482	126002	51715 2017 ALLEY PAVING	27,737.02
482	126002	51808 2018 ALLEY PAVING	36,384.02
482	126003	D0007 SA REC SS-X-00 DEFERRED	27,752.85
482	126003	D0102 SA REC SS-ADAMS ST	2,473.36
482	126003	D0114 SA REC SAN SWR-EASEMT 2001 DEF	27,051.80
482	126003	D0117 SA REC SS-13TH,STPAUL,WALL,DEF	17,938.42
482	126003	D0311 SA REC 2003 SS LVNG/GILL DEFRO	7,082.00
482	126003	D0315 2003 DFRD SAN SWR - HWY 16	12,807.00
482	126003	D0316 SA REC SS GILLETTE ST DEFERRED	3,510.25
482	126003	D0411 2004 DFRD SAN SWR-CAR ST	5,010.75
482	126003	D0505 2005 SAN SWR - 23RD ST 4%	4,769.10

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482	126003 D0610 2006 SAN SMR DIVISION ST	7,800.00	
482	126003 D0611 2006 SAN SMR ADAMS 4%	8,300.00	
482	126003 D0615 2006 SAN SMR LINGSTN 4%	5,000.00	
482	126003 D0617 2006 SAN SMR BRCKYRD 4%	5,700.20	
482	126003 D0709 DFRD SAN SMR KING ST	2,761.54	
482	126003 D0710 DFRD SAN SMR RUBLEE ST	5,015.67	
482	126003 D0910 2009 SAN SMR ST ANDREW ST DFRD	5,704.00	
482	126003 D1407 2014 SANITARY SEWER	21,820.00	
482	126003 D1509 SAN SMR MAIN ST BTWN 7TH & 9TH	1,820.15	
482	126003 D1510 SAN SMR MAIN ST JACKSON TO MAR	37,129.70	
482	126003 D1511 MTR MAIN 22ND ST JACKSON TO MAR	7,656.00	
482	126003 D1507 MTR MN 14TH ST MISSI TO MARKET	2,247.00	
482	126003 D1908 SAN SMR 14TH ST MISSI TO MARKET	1,739.85	
482	126003 D1611 SAN SMR FARMAN CT	18,948.52	
482	126003 D1612 MTR MN FARMAN CT	1,739.85	
482	126003 D1708 MTR MAIN JOHNSON ST 8TH TO 9TH	1,689.80	
482	126003 D1711 MTR MAIN 22ND ST JACKSON TO JMS	1,892.52	
482	126003 D1712 MTR MAIN MILN & ST ANDREW STS	7,448.00	
482	126003 D1719 SAN SMR VISTA CT	5,793.20	
482	126003 D1811 2018 SAN SMR 19178 VISTA COURT	6,243.30	
482	126003 S0213 SA REC SS BENNETT ST	1,267.00	

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glbalstb			
482	131000	1,914.51	7,812.99
482	131002	.00	124,388.77
482	159000	-3,569.23	-53,204.82
TOTAL ASSETS		-3,360.42	911,598.07
482	211000	-265.00	-265.00
482	260000	731.58	-646,541.64
TOTAL LIABILITIES		466.58	-646,806.64
482	132000	-891.09	-161,209.29
482	259000	3,784.93	823,091.63
482	341000	.00	-966,673.86
TOTAL FUND BALANCE		2,893.84	-304,791.43

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glbalstb			
482	126003 S0910 2009 SAN SMR ST ANDREW ST		1,403.40
482	126003 S1710 2017 SAN SMR FERRY & 6TH STS		11,571.20
482	126003 S1719 SA REC SW/SS-26-9A		3,200.00
482	126004 S0809 2009 SIDEWALKS 4%		165.00
482	126004 S0806 2006 SIDEWALKS 4%		569.04
482	126004 S0707 2007 SIDEWALKS 5%		1,750.75
482	126004 S0807 2008 SIDEWALKS 4%		1,941.20
482	126004 S0808 2009 SIDEWALKS 4%		486.45
482	126004 S1008 SA 2010 SIDEWALK		169.15
482	126004 S1106 SA 2011 SIDEWALKS		1,294.90
482	126004 S1207 2012 SIDEWALK REPLACEMENT		2,785.82
482	126004 S1307 2013 SIDEWALK		7,553.95
482	126004 S1405 2014 SIDEWALK		5,968.70
482	126004 S1505 2015 SIDEWALK		6,404.40
482	126004 S1613 2016 SIDEWALK		4,779.00
482	126005 D0606 SA REC WATERMAIN 2000 DEFERRED		2,800.00
482	126005 D0605 SA REC HW-X-00 DEFERRED		18,500.00
482	126005 D0410 WATER SVCE - CAR ST		765.38
482	126005 D0413 WATER SERVICE - 4TH/CHINIS STS		1,575.00
482	126005 D1109 2011 WATER MAIN WAKOMIS 4%		1,824.41
482	126005 D1714 MTR MAIN WAKOMIS & VISTA CT		1,989.32
482	126005 D1716 WATERMAIN 17TH ST GREENWAY		8,873.48
482	126005 D1807 2018 MTR MN SHELBY/EAST/KANAWEL		26,787.40
482	126005 S0206 SA REC SW/SS-26-9A		1,460.00
482	126011 D0409 2004 ST/SC- JAY-MAIN 4%		2,460.00
482	126012 D0606 2006 MTR SVCE MOORE ST		356.00
482	126012 D0707 DFRD MTR SVCE DENTON ST 4%		356.00
482	126003 D1701 DEF SA REC SS-1-71		470.07
482	126003 D1702 DEF SA REC SS-1-75		2,985.60
482	126003 D0401 DEF SA REC SS R/H ANNEX		11,878.06
482	126007 D1701 DEF SA REC LF-3-74		20,151.75
482	126007 D1701 DEF SA REC LF-1-75		1,845.29

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Johnsonb		BALANCE SHEET FOR 2020 6	
glbalstb			
482	131000	1,914.51	7,812.99
482	131002	.00	124,388.77
482	159000	-3,569.23	-53,204.82
TOTAL ASSETS		-3,360.42	911,598.07
482	211000	-265.00	-265.00
482	260000	731.58	-646,541.64
TOTAL LIABILITIES		466.58	-646,806.64
482	132000	-891.09	-161,209.29
482	259000	3,784.93	823,091.63
482	341000	.00	-966,673.86
TOTAL FUND BALANCE		2,893.84	-304,791.43

07/06/2020 11:45		CITY OF LA CROSSE	
Johnsonb		BALANCE SHEET FOR 2020 6	
glbalstb			
482	131000	1,914.51	7,812.99
482	131002	.00	124,388.77
482	159000	-3,569.23	-53,204.82
TOTAL ASSETS		-3,360.42	911,598.07
482	211000	-265.00	-265.00
482	260000	731.58	-646,541.64
TOTAL LIABILITIES		466.58	-646,806.64
482	132000	-891.09	-161,209.29
482	259000	3,784.93	823,091.63
482	341000	.00	-966,673.86
TOTAL FUND BALANCE		2,893.84	-304,791.43

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 JP | BALANCE SHEET FOR 2020 6
 Johnsonb | glba1sht

FUND: 483 BUILDINGS/LAND-GENERAL GOVT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
483	111000 *WORKING CASH	-1,600,111.60	-3,173,969.62
483	111003 CASH W/ ESCROW AGENT	-323,531.00	742,900.00
483	131000 ACCOUNTS RECEIVABLE	.00	38,400,000.00
TOTAL ASSETS		-1,923,642.60	36,049,830.38

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 JP | BALANCE SHEET FOR 2020 6
 Johnsonb | glba1sht

FUND: 484 STATE HIGHWAY LAND ACQUISITION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
484	111000 *WORKING CASH	-569,809.74	170,654.34
484	142000 DUE FROM STATE	.00	26,200.00
TOTAL ASSETS		-569,809.74	196,854.34
LIABILITIES			
TOTAL LIABILITIES + FUND BALANCE			
484	299000 EXPENDITURES	569,809.74	570,109.74
484	341000 FB RESERVED	.00	-766,964.08
TOTAL FUND BALANCE		569,809.74	-196,854.34

LIABILITIES		ACCOUNTS PAYABLE	DEFERRED REVENUE	ENCUMBRANCES
483	211000	.00	-379,663.86	-379,663.86
483	261070			
483	299500			
TOTAL LIABILITIES				-11,827,284.19
FUND BALANCE				
483	192000	REVENUES		-452,669.89
483	299000	EXPENDITURES		9,753,538.35
483	341000	FB RESERVED		-6,860,456.42
483	399200	FB BUDGET RESERVE FOR ENCUMBR		-26,662,958.23
TOTAL FUND BALANCE				-24,222,546.19
TOTAL LIABILITIES + FUND BALANCE				-36,049,830.38

TOTAL LIABILITIES + FUND BALANCE		569,809.74	-196,854.34

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 |g|balsh1tc

FUND: 485 CPTL PROJ/REQ RETIRE FUND
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	485	111000	*WORKING CASH	.00	245,150.37
TOTAL ASSETS				.00	245,150.37
FUND BALANCE	485	340000	F8 RESERVED	.00	-245,150.37
TOTAL FUND BALANCE				.00	-245,150.37
TOTAL LIABILITIES + FUND BALANCE				.00	-245,150.37

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

ASSETS	486	111000	*WORKING CASH	1.26	2,241.39
TOTAL ASSETS				1.26	2,241.39
FUND BALANCE	486	137000	REVENUES	-1.26	-245.82
	486	239000	EXPENDITURES	.00	9,599.18
	486	340000	F8 RESERVED	.00	-11,594.75
TOTAL FUND BALANCE				-1.26	-2,241.39
TOTAL LIABILITIES + FUND BALANCE				-1.26	-2,241.39

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FUND: 487 FLOODPLAIN IMP CAPITAL PROJECT

ASSETS	487	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	38,868.38
FUND BALANCE	487	299000	EXPENDITURES	.00	17,309.21
	487	341000	FB RESERVED	.00	-53,377.59
TOTAL FUND BALANCE				.00	-38,868.38
TOTAL LIABILITIES + FUND BALANCE				.00	-38,868.38

JUNE 2020 BALANCE SHEETS.txt

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FUND: 488 HOUSING CAPITAL PROJECTS

ASSETS	488	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	488	131000	ACCOUNTS RECEIVABLE	.00	5,884.24
TOTAL ASSETS				-500.00	200,884.24
LIABILITIES	488	267070	DEFERRED REVENUE	.00	-45,000.00
	488	269000	DEFERRED REVENUE	.00	-150,000.00
TOTAL LIABILITIES				.00	-195,000.00
FUND BALANCE	488	299000	EXPENDITURES	500.00	7,148.43
	488	341000	FB RESERVED	.00	-13,032.67
TOTAL FUND BALANCE				500.00	-5,884.24
TOTAL LIABILITIES + FUND BALANCE				500.00	-200,884.24

FUND BALANCE			
489	299000	EXPENDITURES	58,812.29
489	341000	FB RESERVED	-58,812.29
		TOTAL FUND BALANCE	.00
		TOTAL LIABILITIES + FUND BALANCE	.00

JUNE 2020 BALANCE SHEETS - TXT

ASSETS			
490	111000	*WORKING CASH	942,084.95
490	131000	ACCOUNTS RECEIVABLE	1,150,000.00
		TOTAL ASSETS	2,092,084.95
LIABILITIES			
490	261070	DEFERRED REVENUE	.00
490	289000	DEFERRED REVENUE	.00
490	289500	ENCUMBRANCES	861,059.84
		TOTAL LIABILITIES	1,38,900.16
FUND BALANCE			
490	192000	REVENUES	-6,040.00
490	299000	EXPENDITURES	26,954.79
490	341000	FB RESERVED	.00
490	399200	FB BUDGET RESERVE FOR ENCUMBR	-23,770.00
		TOTAL FUND BALANCE	-2,855.21
		TOTAL LIABILITIES + FUND BALANCE	-2,092,084.95

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

JUNE 2020 BALANCE SHEETS - TXT

ASSETS			
491	111000	*WORKING CASH	617,406.58
491	131000	ACCOUNTS RECEIVABLE	.00
		TOTAL ASSETS	8,370,099.53
LIABILITIES			
491	77	FB RESERVED	3,129,000.00
		TOTAL LIABILITIES	3,129,000.00
FUND BALANCE			
491	111000	REVENUES	-6,040.00
491	299000	EXPENDITURES	26,954.79
491	341000	FB RESERVED	.00
491	399200	FB BUDGET RESERVE FOR ENCUMBR	-23,770.00
		TOTAL FUND BALANCE	-2,855.21
		TOTAL LIABILITIES + FUND BALANCE	-2,092,084.95

JUNE 2020 BALANCE SHEETS.txt

JUNE 2020 BALANCE SHEETS.txt

491	131200	GRANTS RECEIVABLE-CAPITAL	.00	396,000.00
TOTAL ASSETS			617,406.56	11,895,099.63
491	261070	DEFERRED REVENUE	.00	-3,129,000.00
491	299000	ENCUMBRANCES	-893,334.99	3,216,011.81
4918834	266000	DEFERRED GRANT REVENUE	.00	-396,000.00
TOTAL LIABILITIES			-893,334.99	-308,988.19
FUND BALANCE			-252,755.47	-1,076,667.20
491	192000	REVENUES	-364,650.11	493,187.29
491	299000	EXPENDITURES	.00	-7,786,619.72
491	341000	FB RESERVED	893,334.99	-3,216,011.81
491	399200	FB BUDGET RESERVE FOR ENCUMBR	275,928.32	-11,586,111.44
TOTAL FUND BALANCE			-617,406.56	-11,895,099.63
TOTAL LIABILITIES + FUND BALANCE				

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FUND: 495 PARKING CAPITAL PROJECTS

ASSETS	495	111000	*WORKING CASH	18,835.43	182,717.00
TOTAL ASSETS				18,835.43	182,717.00
LIABILITIES	495	299500	ENCUMBRANCES	.00	30,621.24

JUNE 2020 BALANCE SHEETS.txt

JUNE 2020 BALANCE SHEETS.txt

TOTAL LIABILITIES			.00	30,621.24
FUND BALANCE			-21,008.00	-114,920.00
495	192000	REVENUES	2,172.57	60,687.43
495	299000	EXPENDITURES	.00	-130,304.43
495	341000	FB RESERVED	.00	-30,621.24
495	399200	FB BUDGET RESERVE FOR ENCUMBR	-18,835.43	-213,338.24
TOTAL FUND BALANCE			-18,835.43	-182,717.00
TOTAL LIABILITIES + FUND BALANCE				

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 Johnsonb | 79 | BALANCE SHEET FOR 2020 6
 |glbalsht

FUND: 496 TRANSIT CAPITAL PROJECTS

ASSETS	496	111000	*WORKING CASH	.00	206,270.39
TOTAL ASSETS				.00	206,270.39
FUND BALANCE	496	341000	FB RESERVED	.00	-206,270.39
TOTAL FUND BALANCE				.00	-206,270.39
TOTAL LIABILITIES + FUND BALANCE				.00	-206,270.39

JUNE 2020 BALANCE SHEETS.TXT			
497	299000	EXPENDITURES	102,752.27
497	341000	FB RESERVED	.00
497	399200	FB BUDGET RESERVE FOR ENCUMBR	74,788.35
TOTAL FUND BALANCE			177,540.62
TOTAL LIABILITIES + FUND BALANCE			102,752.27
			-2,244,806.24

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 80 IP BALANCE SHEET FOR 2020 6
 Johnsonb |g|balshnt

FUND: 497 WATER CAPITAL PROJECTS

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
497	111000	*WORKING CASH	-102,752.27
497	115002	RESTRICTED CASH BONDS	.00
497	131000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS			-102,752.27
			2,244,806.24
LIABILITIES			
497	261070	DEFERRED REVENUE	.00
497	299500	ENCUMBRANCES	-74,788.35
TOTAL LIABILITIES			-74,788.35
FUND BALANCE			.00
			-1,579,671.35

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 81 IP BALANCE SHEET FOR 2020 6
 Johnsonb |g|balshnt

FUND: 498 SEWER CAPITAL PROJECTS

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
498	111000	*WORKING CASH	-449,181.82
498	131000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS			-449,181.82
			4,774,049.99
LIABILITIES			
498	261070	DEFERRED REVENUE	.00
498	299500	ENCUMBRANCES	335,959.14
TOTAL LIABILITIES			335,959.14
FUND BALANCE			-3,414,038.22
			1,820,910.81
			-1,593,127.41
FUND BALANCE			
498	192000	REVENUES	.00
498	299000	EXPENDITURES	449,181.82
498	341000	FB RESERVED	.00
498	399200	FB BUDGET RESERVE FOR ENCUMBR	-335,959.14
TOTAL FUND BALANCE			113,222.68
			-3,180,922.58

TOTAL LIABILITIES + FUND BALANCE 449,181.82 -4,774,649.99

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FUND: 499 STORM WATER CAPITAL PROJECTS

ASSETS	499	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	499	131000	ACCOUNTS RECEIVABLE	-316,448.78	1,789,457.50
	499	131200	GRANTS RECEIVABLE-CAPITAL	20,903.16	4,273,922.84
				.00	2,160,000.00
			TOTAL ASSETS	-295,545.62	8,223,380.34
LIABILITIES					
	499	261070	DEFERRED REVENUE	-20,903.16	-3,182,922.84
	499	266000	DEFERRED GRANT REVENUE	.00	-1,056,000.00
	499	269000	DEFERRED REVENUE	.00	-35,000.00
	499	299500	ENCUMBRANCES	151,432.64	2,879,358.83
	499	266000	DEFERRED GRANT REVENUE	.00	-2,160,000.00
			TOTAL LIABILITIES	130,529.48	-3,554,564.01
FUND BALANCE					
	499	197000	REVENUES	.00	-259,722.49
	499	290000	EXPENDITURES	316,448.78	888,431.78
	499	301000	FB RESERVED	.00	-2,418,156.79
	499	399200	FB BUDGET RESERVE FOR ENCUMBR	-151,432.64	-2,879,358.83
			TOTAL FUND BALANCE	-165,016.14	-4,668,816.33

TOTAL LIABILITIES + FUND BALANCE 295,545.62 -8,223,380.34

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 |johnsonb |glbalsht

FUND: 504 PLANNING GRANTS

ASSETS	504	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	504 <th>131000</th> <th>ACCOUNTS RECEIVABLE</th> <td>-1,131.71</td> <td>750.41</td>	131000	ACCOUNTS RECEIVABLE	-1,131.71	750.41
				113,879.00	113,879.00
			TOTAL ASSETS	112,747.29	114,629.41
LIABILITIES					
	504 <th>211000</th> <th>ACCOUNTS PAYABLE</th> <td>-52,111.71</td> <td>-52,111.71</td>	211000	ACCOUNTS PAYABLE	-52,111.71	-52,111.71
	504 <th>261070</th> <th>DEFERRED REVENUE</th> <td>.00</td> <td>-5,276.80</td>	261070	DEFERRED REVENUE	.00	-5,276.80
			TOTAL LIABILITIES	-52,111.71	-57,388.51
FUND BALANCE					
	504 <th>192000</th> <th>REVENUES</th> <td>-113,879.00</td> <td>-126,379.00</td>	192000	REVENUES	-113,879.00	-126,379.00
	504 <th>299000</th> <th>EXPENDITURES</th> <td>53,243.42</td> <td>59,087.83</td>	299000	EXPENDITURES	53,243.42	59,087.83
	504 <th>301000</th> <th>FB RESERVED</th> <td>.00</td> <td>10,000.27</td>	301000	FB RESERVED	.00	10,000.27
			TOTAL FUND BALANCE	-60,635.58	-57,240.90
			TOTAL LIABILITIES + FUND BALANCE	-112,747.29	-114,629.41

FUND: 506 MUNICIPAL COURT TRUST

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
506	111000	2,688.23	78,556.08
506	131000	.00	.33
TOTAL ASSETS		2,688.23	78,556.41
LIABILITIES			
506	211000	-29.31	-29.31
TOTAL LIABILITIES		-29.31	-29.31
FUND BALANCE			
506	192000	-47,248.64	-428,187.50
506	299000	44,609.72	410,106.69
506	341000	.00	-60,446.29
TOTAL FUND BALANCE		-2,638.92	-78,527.10
TOTAL LIABILITIES + FUND BALANCE		-2,658.23	-78,556.41

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
507	111000	-6,040.00	103,707.96
TOTAL ASSETS		-6,040.00	103,707.96
FUND BALANCE			
507	192000	.00	-32,844.61
507	299000	6,040.00	206,040.00
507	341000	.00	-276,903.35
TOTAL FUND BALANCE		6,040.00	-103,707.96
TOTAL LIABILITIES + FUND BALANCE		6,040.00	-103,707.96

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 |blbalstnc

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

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 |blbalstnc

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

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 Johnsonb | glba1sht

FUND: 508 NORTHSIDE DOCK IMPROVEMENTS

ASSETS	508	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
				.00	13,728.88

509	192000	REVENUES	-9,010.00	-11,111.92
509	341000	FB RESERVED	.00	-6,187.28
TOTAL FUND BALANCE			-9,010.00	-17,299.20
TOTAL LIABILITIES + FUND BALANCE			-9,010.00	-17,299.20

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 Johnsonb | glba1sht

FUND: 509 PARK IMPROVEMENT

ASSETS	509	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
				9,010.00	9,608.25
	509	131000	ACCOUNTS RECEIVABLE	.00	7,690.95
TOTAL ASSETS				9,010.00	17,299.20

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 |glhalsht

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

ASSETS	510	111000	*WORKING CASH	-47.39	1,339.84
TOTAL ASSETS				-47.39	1,339.84
FUND BALANCE	510	192000	REVENUES	47.39	-170.69
	510	341000	FB RESERVED	.00	-1,169.24
TOTAL FUND BALANCE				47.39	-1,339.84

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 Johnsonb | P 89 | BALANCE SHEET FOR 2020 6
 |glhalsht

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

ASSETS	511	111000	*WORKING CASH	.00	9,807.88
	511	131000	ACCOUNTS RECEIVABLE	.00	590.09
TOTAL ASSETS				.00	10,357.88
FUND BALANCE	511	192000	REVENUES	.00	-150.00
	511	341000	FB RESERVED	.00	-10,207.88
TOTAL FUND BALANCE				.00	-10,357.88
TOTAL LIABILITIES + FUND BALANCE				.00	-10,357.88

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JP | 99 | BALANCE SHEET FOR 2020 6
johnsonb | glbalshk

FUND: 514	BOAT LANDING IMPROVEMENTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
514	111000 *WORKING CASH		44,367.19	380,782.32
514	131001 REC TRACK ACCOUNTS RECEIVABLE		3,069.81	.00
	TOTAL ASSETS		47,437.00	380,782.32
LIABILITIES				
514	211000 ACCOUNTS PAYABLE		-4,879.51	-4,879.51
514	299500 ENCUMBRANCES		.00	49,124.98
	TOTAL LIABILITIES		-4,879.51	44,245.47
FUND BALANCE				
514	192000 REVENUES		-26,645.67	-236,384.10
514	299000 EXPENDITURES		-15,911.82	28,582.62
514	341000 FB RESERVED		.00	-168,101.33
514	399200 FB BUDGET RESERVE FOR ENCUMBR		.00	-49,124.98
	TOTAL FUND BALANCE		-42,557.49	-425,027.79

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JP | 91 | BALANCE SHEET FOR 2020 6
johnsonb | glbalshk

FUND: 515	PETTIBONE PARK IMPROVEMENTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
515	111000 *WORKING CASH		21,584.92	43,164.64
515	131000 ACCOUNTS RECEIVABLE		.00	10,000.00
	TOTAL ASSETS		21,584.92	53,164.64
LIABILITIES				
515	211000 ACCOUNTS PAYABLE		-5,010.00	-5,010.00
515	231900 SECURITY DEPOSIT		-5.40	-61,647.42
	TOTAL LIABILITIES		-5,015.40	-66,657.42
FUND BALANCE				
515	192000 REVENUES		-37,076.03	-42,176.03
515	299000 EXPENDITURES		20,506.51	189,009.96
515	341000 FB RESERVED		.00	-133,340.15
	TOTAL FUND BALANCE		-16,569.52	13,492.78
	TOTAL LIABILITIES + FUND BALANCE		-21,584.92	-53,164.64

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

ASSETS	518	111000	*WORKING CASH	.00	2,505.31
TOTAL ASSETS				.00	2,505.31
FUND BALANCE	518	299000	EXPENDITURES	.00	1,006.25
	518	341000	FB RESERVED	.00	-3,511.56
TOTAL FUND BALANCE				.00	-2,505.31
TOTAL LIABILITIES + FUND BALANCE				.00	-2,505.31

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

ASSETS	519	111000	*WORKING CASH	-507.81	203,130.83
	519	141000	DUE FROM FEDERAL	.00	27,295.02
TOTAL ASSETS				-507.81	230,425.85
LIABILITIES	519	261070	DEFERRED REVENUE	.00	-233,653.98
TOTAL LIABILITIES				.00	-233,653.98
FUND BALANCE	519	132000	REVENUES	.00	-38,992.89
	519	299000	EXPENDITURES	507.81	42,221.02
TOTAL FUND BALANCE				507.81	3,228.13
TOTAL LIABILITIES + FUND BALANCE				507.81	-230,425.85

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

ASSETS	521	111000	*WORKING CASH	-507.81	203,130.83
	521	141000	DUE FROM FEDERAL	.00	27,295.02
TOTAL ASSETS				-507.81	230,425.85
LIABILITIES	521	261070	DEFERRED REVENUE	.00	-233,653.98
TOTAL LIABILITIES				.00	-233,653.98
FUND BALANCE	521	132000	REVENUES	.00	-38,992.89
	521	299000	EXPENDITURES	507.81	42,221.02
TOTAL FUND BALANCE				507.81	3,228.13
TOTAL LIABILITIES + FUND BALANCE				507.81	-230,425.85

JUNE 2020 BALANCE SHEETS.DXT

ASSETS	521	111000	*WORKING CASH	3.84	6,839.28
TOTAL ASSETS				3.84	6,839.28
FUND BALANCE	521	192000	REVENUES	-3.84	-40.64
	521	341000	FB RESERVED	.00	-6,798.64
TOTAL FUND BALANCE				-3.84	-6,839.28
TOTAL LIABILITIES + FUND BALANCE				-3.84	-6,839.28

JUNE 2020 BALANCE SHEETS.DXT

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FUND: 522 POLICE DARE

ASSETS	522	111000	*WORKING CASH	1,865.30	187,573.62
TOTAL ASSETS				1,865.30	187,573.62
FUND BALANCE	522	192000	REVENUES	-1,865.30	-18,991.17
	522	209000	EXPENDITURES	.00	1,651.91
	522	341000	FB RESERVED	.00	-170,234.36
TOTAL FUND BALANCE				-1,865.30	-187,573.62
TOTAL LIABILITIES + FUND BALANCE				-1,865.30	-187,573.62

JUNE 2020 BALANCE SHEETS.DXT

ASSETS	523	111000	*WORKING CASH	.00	-129,985.80
TOTAL ASSETS				.00 <td>-129,985.80</td>	-129,985.80
FUND BALANCE	523	141000	DUE FROM FEDERAL	.00 <td>-2,992.00</td>	-2,992.00
TOTAL FUND BALANCE				.00 <td>-2,992.00</td>	-2,992.00
TOTAL LIABILITIES + FUND BALANCE				.00 <td>-2,992.00</td>	-2,992.00

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FUND: 523 POLICE DART

ASSETS	523	111000	*WORKING CASH	.00	-129,985.80
TOTAL ASSETS				.00 <td>-129,985.80</td>	-129,985.80
FUND BALANCE	523	141000	DUE FROM FEDERAL	.00 <td>-2,992.00</td>	-2,992.00
TOTAL FUND BALANCE				.00 <td>-2,992.00</td>	-2,992.00
TOTAL LIABILITIES + FUND BALANCE				.00 <td>-2,992.00</td>	-2,992.00

JUNE 2020 BALANCE SHEETS.TXT

523	192000	REVENUES	.00	-42,361.39
523	299000	EXPENDITURES	.00	45,353.39
TOTAL FUND BALANCE			.00	2,992.00
TOTAL LIABILITIES + FUND BALANCE			.00	2,992.00

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TOTAL LIABILITIES + FUND BALANCE			.00	-23,091.59
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FUND: 524 POLICE DRUG INVESTIGATION

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
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ASSETS

524	111000	*WORKING CASH	.00	16,541.59
524	131000	ACCOUNTS RECEIVABLE	.00	6,350.00
TOTAL ASSETS			.00	22,891.59

FUND BALANCE

524	341000	FB RESERVED	.00	-23,091.59
TOTAL FUND BALANCE			.00	-23,091.59

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FUND: 526 POLICE GRANTS

NET CHANGE FOR PERIOD		ACCOUNT BALANCE
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ASSETS

526	111000	*WORKING CASH	.00	-793.56
TOTAL ASSETS			.00	-793.56

LIABILITIES

526	261070	DEFERRED REVENUE	.00	-3,825.44
526	299500	ENCUMBRANCES	.00	6,183.50
TOTAL LIABILITIES			.00	2,358.06

FUND BALANCE

526	299000	EXPENDITURES	.00	6,029.00
526	341000	FB RESERVED	.00	-1,500.00
526	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-6,183.50

TOTAL FUND BALANCE -----
 .00 -1,654.56

 TOTAL LIABILITIES + FUND BALANCE -----
 .00 703.56

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FUND: 527 POLICE GREAT LOCAL -----

ASSETS	527	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				34.19	60,907.20
FUND BALANCE	527	192000	REVENUES	-34.19	-562.00
	527	341000	FB RESERVED	.00	-60,345.20
TOTAL FUND BALANCE				-34.19	-60,907.20
TOTAL LIABILITIES + FUND BALANCE				-34.19	-60,907.20

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FUND: 528 POLICE EMERGENCY RESPONSE TEAM -----

FUND BALANCE	528	299000	EXPENDITURES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	528	341000 <td>FB RESERVED</td> <td>.00</td> <td>300.00</td>	FB RESERVED	.00	300.00
TOTAL FUND BALANCE				.00	-300.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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FUND: 529 COMMUNITY POLICING CENTER

NET CHANGE
FOR PERIOD ACCOUNT
BALANCE

ASSETS	529	111000	*WORKING CASH	.00	1,745.85
TOTAL ASSETS				.00	1,745.85
FUND BALANCE	529	341000	FB RESERVED	.00	-1,745.85
TOTAL FUND BALANCE				.00	-1,745.85
TOTAL LIABILITIES + FUND BALANCE				.00	-1,745.85

FUND: 530 POLICE SECURITY

NET CHANGE
FOR PERIOD ACCOUNT
BALANCE

ASSETS	530	111000	*WORKING CASH	-3,157.62	3,907.68
	530	131000	ACCOUNTS RECEIVABLE	.00	23,797.23
TOTAL ASSETS				-3,157.62	27,614.91
FUND BALANCE	530	299000	EXPENDITURES	3,157.62	10,702.85
	530	341000	FB RESERVED	.00	-8,317.76
TOTAL FUND BALANCE				3,157.62	-27,614.91
TOTAL LIABILITIES + FUND BALANCE				3,157.62	-27,614.91

ASSETS	531	111000	*WORKING CASH	125,221.92
	531	131000	ACCOUNTS RECEIVABLE	31.24
TOTAL ASSETS				125,253.16
LIABILITIES				
	531	299500	ENCUMBRANCES	2,144.00
TOTAL LIABILITIES				2,144.00
FUND BALANCE				
	531	192000	REVENUES	-295.40
	531	299000	EXPENDITURES	1,997.33
	531	341000	FBI RESERVED	7,760.33
	531	399200	FBI BUDGET RESERVE FOR ENCUMBR	-109,571.24
TOTAL FUND BALANCE				-2,144.00
TOTAL LIABILITIES + FUND BALANCE				1,701.93
				1,701.93

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FUND: 531 POLICE TRAINING FUNDS

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	532	111000	*WORKING CASH	11,028.00
	532	141000 <td>ACCOUNTS RECEIVABLE <td></td> </td>	ACCOUNTS RECEIVABLE <td></td>	
TOTAL ASSETS				11,028.00
LIABILITIES				
	532	299500 <td>ENCUMBRANCES</td> <td>2.00</td>	ENCUMBRANCES	2.00
TOTAL LIABILITIES				2.00
FUND BALANCE				
	532	192000 <td>REVENUES</td> <td>-2.00</td>	REVENUES	-2.00
	532	299000 <td>EXPENDITURES</td> <td>10,459.67</td>	EXPENDITURES	10,459.67
	532	341000 <td>FBI RESERVED</td> <td>-10,705.67</td>	FBI RESERVED	-10,705.67
TOTAL FUND BALANCE				-11,028.00
TOTAL LIABILITIES + FUND BALANCE				-11,028.00
				-11,028.00

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FUND: 532 POLICE EQUIP. REPLACEMENT

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS

532	111000	*WORKING CASH	368.00
532	141000	DUE FROM FEDERAL	10,660.00

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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

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FUND: 535 POLICE CHAPLAIN PROGRAM
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

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

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FUND: 537 CLOSED POL JUSTICE ASSTNCE GRT
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS				
537	111000	*WORKING CASH	-----	-2,393.96
		TOTAL ASSETS	-----	-2,393.96
		TOTAL LIABILITIES + FUND BALANCE	-----	.00

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FUND: 538 POL REVOLVING RESTITUTION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
538	111000 *WORKING CASH	251.49	10,113.07
	TOTAL ASSETS	251.49	10,113.07
FUND BALANCE			
538	192000 REVENUES	-456.49	-1,639.83
538	299000 EXPENDITURES	205.00	205.00
538	341000 FB RESERVED	.00	-8,678.24
	TOTAL FUND BALANCE	-251.49	-10,113.07
	TOTAL LIABILITIES + FUND BALANCE	-251.49	-10,113.07

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FUND: 539 POLICE BOAT PATROL PROGRAM		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
539	111000 *WORKING CASH	-1,929.63	87,088.68
	TOTAL ASSETS	-1,929.63	87,088.68
LIABILITIES			
539	211000 ACCOUNTS PAYABLE	-665.82	-665.82
	TOTAL LIABILITIES	-665.82	-665.82
FUND BALANCE			
539	192000 REVENUES	.00	-25,431.04
539	299000 EXPENDITURES	2,595.45	2,595.45
539	341000 FB RESERVED	.00	-63,587.27
	TOTAL FUND BALANCE	2,595.45	-86,422.86
	TOTAL LIABILITIES + FUND BALANCE	1,929.63	-87,088.68

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FUND: 540 ALTERNATIVE FUEL
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		*WORKING CASH	
540	111800		43,161.08
540	141000	DUE FROM FEDERAL	4,712.84
	TOTAL ASSETS		47,873.92
FUND BALANCE			
540	192000	REVENUES	-42,838.34
540	341000	FB RESERVED	-5,035.58
	TOTAL FUND BALANCE		-47,873.92
	TOTAL LIABILITIES + FUND BALANCE		.00

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

ASSETS		*WORKING CASH	
542	111800		14,679.00
	TOTAL ASSETS		14,679.00
FUND BALANCE			
542	192000	REVENUES	-1,836.00
542	341000	FB RESERVED	-12,843.00
	TOTAL FUND BALANCE		-14,679.00
	TOTAL LIABILITIES + FUND BALANCE		.00

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

ASSETS		*WORKING CASH	
542	111800		14,679.00
	TOTAL ASSETS		14,679.00
FUND BALANCE			
542	192000	REVENUES	-1,836.00
542	341000	FB RESERVED	-12,843.00
	TOTAL FUND BALANCE		-14,679.00
	TOTAL LIABILITIES + FUND BALANCE		.00

FUND: 543 POLICE FINGERPRINTING

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
543	111000 *WORKING CASH	-2,241.76	5,097.82
543	131000 ACCOUNTS RECEIVABLE	880.00	1,360.00
	TOTAL ASSETS	-1,361.76	6,457.82
FUND BALANCE			
543	192000 REVENUES	-1,620.00	-2,440.00
543	299000 EXPENDITURES	2,981.76	2,981.76
543	341000 FB RESERVED	.00	-6,999.58
	TOTAL FUND BALANCE	1,361.76	-6,457.82
	TOTAL LIABILITIES + FUND BALANCE	1,361.76	-6,457.82

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FUND: 545 POLICE RESERVE PROGRAM

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ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
545	111000 *WORKING CASH	25.73	45,836.77
545	131000 ACCOUNTS RECEIVABLE	.00	3,119.59
	TOTAL ASSETS	25.73	48,956.36
FUND BALANCE			
545	192000 REVENUES	-25.73	-2,989.13
545	299000 EXPENDITURES	.00	2,008.42
545	341000 FB RESERVED	.00	-47,975.65
	TOTAL FUND BALANCE	-25.73	-48,956.36
	TOTAL LIABILITIES + FUND BALANCE	-25.73	-48,956.36

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FUND: 546 VICTIMS OF CRIME GRANT (VOCA)

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
546	111000 *WORKING CASH	.00	-12,636.87
546	142000 DUE FROM STATE	.00	.00

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TOTAL ASSETS	.00	-12,636.90
FUND BALANCE	546	341000
FB RESERVED		12,636.90
TOTAL FUND BALANCE		12,636.90
TOTAL LIABILITIES + FUND BALANCE	.00	12,636.90

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547	299000	EXPENDITURES	.00	2,352.15
547	341000	FB RESERVED	.00	-6,863.79
TOTAL FUND BALANCE			.00	-6,761.64
TOTAL LIABILITIES + FUND BALANCE			.00	-6,761.64

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FUND: 547 POLICE EXPLORER POST PROGRAM

ASSETS	547	111000	*WORKING CASH	.00	6,761.64
TOTAL ASSETS				.00	6,761.64
FUND BALANCE	547	192000	REVENUES	.00	-2,250.00

NET CHANGE FOR PERIOD ACCOUNT BALANCE

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FUND: 549 RENEW

ASSETS	549	111000	*WORKING CASH	.75	1,324.47
TOTAL ASSETS				.75	1,324.47
FUND BALANCE	549	152000	REVENUES	-.75	-7.89
549	341000	FB RESERVED	.00	-1,316.58	
TOTAL FUND BALANCE			-.75	-1,324.47	

NET CHANGE FOR PERIOD ACCOUNT BALANCE

-1,324.47

-1,324.47

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FUND: 550 RIVERSIDE PARK IMPROVEMENTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	550 111000 *WORKING CASH	7,200.00	46,189.97
	TOTAL ASSETS	7,200.00	46,189.97
FUND BALANCE	550 192000 REVENUES	-7,200.00	-17,243.76
	550 299000 EXPENDITURES	.00	21,438.15
	550 341000 FB RESERVED	.00	-49,324.55
	550 341001 FB COMMITTED	.00	-979.81
	TOTAL FUND BALANCE	-7,200.00	-46,189.97
	TOTAL LIABILITIES + FUND BALANCE	-7,200.00	-46,189.97

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FUND: 552 PETTIBONE BATHHOUSE MURAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	552 111000 *WORKING CASH	.37	677.66
	TOTAL ASSETS	.37	677.66
FUND BALANCE	552 192000 REVENUES	-.37	-4.02
	552 341000 FB RESERVED	.00	-673.64
	TOTAL FUND BALANCE	-.37	-677.66
	TOTAL LIABILITIES + FUND BALANCE	-.37	-677.66

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FUND: 559 SCULPTURE
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

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

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

ASSETS	562	111000	*WORKING CASH	2.84	5,056.50
TOTAL ASSETS				2.84	5,056.50
FUND BALANCE	562	192000	REVENUES	-2.84	-30.06
	562	341000	FB RESERVED	.00	-5,026.44
TOTAL FUND BALANCE				-2.84	-5,056.50
TOTAL LIABILITIES + FUND BALANCE				-2.84	-5,056.50

FUND: 564 NEIGHBORHOOD STAB PROG GRT

ASSETS	564	172000	LOANS RECEIVABLE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					.00	33,300.00
LIABILITIES	564	267000	DEFERRED PRINCIPAL RECEIVABLE		.00	33,300.00
TOTAL LIABILITIES					.00	-33,300.00
TOTAL LIABILITIES + FUND BALANCE					.00	-33,300.00

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ASSETS	566	111000	*WORKING CASH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					-40.99	7,252.70
FUND BALANCE	566	192000	REVENUES		.00	-806.16
	566	299000	EXPENDITURES		40.99	75.99
	566	341000	FB RESERVED		.00	-6,522.53
TOTAL FUND BALANCE					40.99	-7,252.70
TOTAL LIABILITIES + FUND BALANCE					40.99	-7,252.70

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FUND: 566 VENDING MACHINES

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TOTAL ASSETS

567	192000	REVENUES	-5,195.93	-13,934.46
567	299000	EXPENDITURES	17,144.41	17,144.41
567	341000	FB RESERVED	-36,748.62	-36,748.62
TOTAL FUND BALANCE			-2,852.51	-33,538.67
TOTAL LIABILITIES + FUND BALANCE			-2,852.51	-32,586.67

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TOTAL ASSETS

567	192000	REVENUES	2,852.51	33,538.67
567	299000	EXPENDITURES	-17,144.41	-17,144.41
567	341000	FB RESERVED	13,934.46	13,934.46
TOTAL FUND BALANCE			-2,852.51	-33,538.67
TOTAL LIABILITIES + FUND BALANCE			-2,852.51	-32,586.67

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FUND: 567 YOUTH ENRICHMENT ASSN
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	567	118000	*WORKING CASH	2,852.51	31,691.63
	567	115000	YEA RESTRICTED CASH/INVESTMENT	.00	1,839.04
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FUND BALANCE

568	192000	REVENUES	5,839.33	-20,138.41
568	299000	EXPENDITURES	17,602.72	17,602.72
568	341000	FB RESERVED	-68,639.72	-68,639.72
TOTAL FUND BALANCE			-71,775.41	-71,775.41
TOTAL LIABILITIES + FUND BALANCE			-71,775.41	-71,775.41

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FUND BALANCE

568	192000	REVENUES	-20,138.41	-20,138.41
568	299000	EXPENDITURES	17,602.72	17,602.72
568	341000	FB RESERVED	68,639.72	68,639.72
TOTAL FUND BALANCE			-71,775.41	-71,775.41
TOTAL LIABILITIES + FUND BALANCE			-71,775.41	-71,775.41

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FUND: 568 SPECIAL RECREATION
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	568	118000	*WORKING CASH	-5,839.33	69,862.12
	568	115000	SPEC REC RESTRICTED CASH/INVES	.00	1,913.32
	568	131001	ACCOUNTS RECEIVABLE	.00	-.03
TOTAL ASSETS					
				-5,839.33	71,775.41

TOTAL FUND BALANCE -4,363.44 -91,681.51
 TOTAL LIABILITIES + FUND BALANCE -4,363.44 -91,681.51

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FUND: 569	SPECIAL OLYMPICS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
569	111000 *WORKING CASH	4,363.44	89,994.25
569	115000 SPEC O RESTRICTED CASH/INVESTM	.00	1,687.26
	TOTAL ASSETS	4,363.44	91,681.51
FUND BALANCE			
569	102000 REVENUES	-5,111.47	-8,812.73
569	299000 EXPENDITURES	748.83	7,653.28
569	341000 PB RESERVED	.00	-91,322.87

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 Johnsonb | BALANCE SHEET FOR 2020 6
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FUND: 571	MISCELLANEOUS GRANTS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
571	111000 *WORKING CASH	-33,334.23	4,422.32
	TOTAL ASSETS	-33,334.23	4,422.32
LIABILITIES			
571	211000 ACCOUNTS PAYABLE	-1,535.17	-1,535.17
571	266000 DEFERRED GRANT REVENUE	.00	-42,161.37
	TOTAL LIABILITIES	-1,535.17	-43,696.54
FUND BALANCE			
571	192000 REVENUES	.00	-4,851.56
571	299000 EXPENDITURES	34,869.40	69,125.72
5713404	311010 00460 CONTRIBUTION FROM OTHER	.00	-25,800.00

TOTAL FUND BALANCE 34,869.40 39,274.22
 TOTAL LIABILITIES + FUND BALANCE 33,334.23 -4,422.32

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 |g|ba|s|f|c

FUND: 572 GIDEON HIXON SCULPTURE

 NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS			
572	111000	*WORKING CASH	.00
			282.89
		TOTAL ASSETS	.00
			282.89
FUND BALANCE	572	341000	F8 RESERVED
			.00
			-282.89
		TOTAL FUND BALANCE	.00
			-282.89
		TOTAL LIABILITIES + FUND BALANCE	.00
			-282.89

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FUND: 576 TUITION REIMBURSEMENT

 NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

FUND BALANCE			
576	299000	EXPENDITURES	.00
			7,281.75
576	341000	F8 RESERVED	.00
			-7,281.75
		TOTAL FUND BALANCE	.00
			.00
		TOTAL LIABILITIES + FUND BALANCE	.00
			.00

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FUND: 577 UPPER FLOOR RENOVATION

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
577 111000 *WORKING CASH	2,493.21	195,650.99
577 133000 INTEREST RECEIVABLE	-327.65	182,637.35
577 172000 LOANS RECEIVABLE	-2,165.56	1,470,288.78
TOTAL ASSETS	.00	1,648,577.12
LIABILITIES		
577 267000 DEFERRED PRINCIPAL RECEIVABLE	2,165.56	-1,470,288.78
577 267003 DEFERRED INTEREST RECEIVABLE	327.65	-182,637.35
577 271100 ADVANCE FROM GENERAL FUND	.00	-350,800.00
TOTAL LIABILITIES	2,493.21	-2,002,826.13
FUND BALANCE		
577 192000 REVENUES	-2,493.21	-44,415.40
577 341000 FB RESERVED	.00	198,764.41
TOTAL FUND BALANCE	-2,493.21	154,349.01
TOTAL LIABILITIES + FUND BALANCE	.00	-1,848,577.12

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FUND: 578 K-9 UNIT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
578 111000 *WORKING CASH	-3,333.25	35,273.00
578 131000 ACCOUNTS RECEIVABLE	43.99	48.99
TOTAL ASSETS	-3,289.26	35,322.08
FUND BALANCE		
578 192000 REVENUES	-63.79	-12,330.73
578 299000 EXPENDITURES	3,353.05	14,956.95
578 341000 FB RESERVED	.00	-37,948.20
TOTAL FUND BALANCE	3,289.26	-35,322.08
TOTAL LIABILITIES + FUND BALANCE	3,289.26	-35,322.08

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FUND: 579 LA CROSSE CTR FOOD & BEVERAG

NET CHANGE FOR PERIOD ACCOUNT BALANCE

JUNE 2020 BALANCE SHEETS.TXT

ASSETS		*WORKING CASH	
579	111000	.00	179,489.87
TOTAL ASSETS		.00	179,489.87
FUND BALANCE		REVENUES	
579	192000	.00	-25,000.00
579	341000	.00	-154,489.87
TOTAL FUND BALANCE		.00	-179,489.87
TOTAL LIABILITIES + FUND BALANCE		.00	-179,489.87

JUNE 2020 BALANCE SHEETS.TXT

LIABILITIES		ACCOUNTS PAYABLE	
582	211000	-379.08	-379.08
582	267003	.00	-9,711.73
TOTAL LIABILITIES		-379.08	-10,090.81
FUND BALANCE		REVENUES	
582	192000	-3,290.00	-40,099.06
582	299000	13,388.19	30,335.05
582	341000	.00	85,383.58
TOTAL FUND BALANCE		10,098.19	75,629.57
TOTAL LIABILITIES + FUND BALANCE		9,719.11	65,538.76

JUNE 2020 BALANCE SHEETS.TXT

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 [g]balshst

FUND: 582 CITY WIDE HSNG RENW PROGRAM

ASSETS		*WORKING CASH	
582	111000	-9,719.11	-75,280.49
582	133000	.00	9,711.73
TOTAL ASSETS		-9,719.11	-65,568.76
FUND BALANCE		REVENUES	
582	192000	-3,290.00	-40,099.06
582	299000	13,388.19	30,335.05
582	341000	.00	85,383.58
TOTAL FUND BALANCE		10,098.19	75,629.57
TOTAL LIABILITIES + FUND BALANCE		9,719.11	65,538.76

NET CHANGE FOR PERIOD ACCOUNT BALANCE

JUNE 2020 BALANCE SHEETS.TXT

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 [BALANCE SHEET FOR 2020 6
 [g]balshst

FUND: 583 TID APPLICATION FEES

ASSETS		*WORKING CASH	
583	111000	.00	52,014.57
TOTAL ASSETS		.00	52,014.57
FUND BALANCE		EXPENDITURES	
583	299000	.00	120.00
TOTAL FUND BALANCE		.00	120.00
TOTAL LIABILITIES + FUND BALANCE		.00	120.00

NET CHANGE FOR PERIOD ACCOUNT BALANCE

583 341000 FB RESERVED .00 -52,134.57

 TOTAL FUND BALANCE .00 -52,014.57

 TOTAL LIABILITIES + FUND BALANCE .00 -52,014.57

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 |P 133 |BALANCE SHEET FOR 2020 6
 Johnsonb |glba1stc

FUND: 584 FLOODPLAIN HSNG REPLACEMENT

ASSETS	584	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-250.00	-42,759.56
FUND BALANCE	584	299000	EXPENDITURES	250.00	43,124.14
	584	341000	FB RESERVED	.00	-364.58
TOTAL FUND BALANCE				250.00	42,759.56

TOTAL LIABILITIES + FUND BALANCE 250.00 42,759.56

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 Johnsonb |glba1stc

FUND: 585 HUMAN RIGHTS & ETHICS INVSTGTM

ASSETS	585	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	20,126.96
FUND BALANCE	585	341000	FB RESERVED	.00	-20,126.96
TOTAL LIABILITIES + FUND BALANCE				.00	-20,126.96

JUNE 2020 BALANCE SHEETS.TXT		JUNE 2020 BALANCE SHEETS.TXT	
600	192500	DRD OUTFLOW WRS PENSION	.00
TOTAL ASSETS			354,680.00
-96,019.63			75,816,973.64
TOTAL LIABILITIES			
600	211800	ACCOUNTS PAYABLE	-91,207.65
600	213600	GD OBLIGATIONS PAYABLE	.00
600	216600	ACCURED INTEREST	-3,140,000.00
600	218100	ACCURED VACATION PAYABLE	-32,743.00
600	218200	ACCURED COMP PAYABLE	-17,930.62
600	218300	ACCURED SICK PAYABLE	-3,596.78
600	218800	WRS NET OPER LIABILITY	-288.16
600	222300	DRD INFLOW CITY OPER	.00
600	222400	DRD INFLOW WRS OPER	-331,503.00
600	262500	DRD INFLOW WRS PENSION	-902.00
600	273800	ADVANCE FROM DEBT SERVICE FUND	-366,972.00
600	281400	POST EE HEALTH INSURANCE	-1,215,000.00
600	298800	UNAMORTIZED BOND PREMIUM/DISCT	-1,404,694.00
600	299500	ENCUMBRANCES	-90,971.05
TOTAL LIABILITIES			-2,109,000.00
-93,316.65			-6,704,030.43
TOTAL LIABILITIES			
600	192800	REVENUES	-125,908.59
600	259000	EXPENDITURES	313,135.87
600	311000	CONTRIBUTION FROM CITY	-1,181,505.42
600	311005	CONTRIBUTION FROM OTHER GOVT	-1,687,447.91
600	312000	CONTRIBUTION FROM FEDERAL	-10,131,608.02
600	314000	CONTRIBUTION FROM STATE	-229,135.55
600	339000	RETAINED EARNINGS	-223,639.06
600	399100	FB BUDGETARY UNRESERVED	-113,350.02
600	399200	FB BUDGET RESERVE FOR ENCUMBR	-58,832,289.11
TOTAL FUND BALANCE			2,109,000.00

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BALANCE SHEET FOR 2020 5		BALANCE SHEET FOR 2020 6		BALANCE SHEET FOR 2020 5		BALANCE SHEET FOR 2020 6	
FUND: 600 AIRPORT				FUND: 600 AIRPORT			
ASSETS				ASSETS			
600	111000	*WORKING CASH	-124,690.75	600	111000	WORKING CASH	2,096,009.86
600	118000	PETTY CASH/CHANGE FUND	.00	600	118000	PETTY CASH/CHANGE FUND	1,420.00
600	119000	ARPT ATM CASH	-2,300.00	600	119000	ARPT ATM CASH	-29,800.00
600	131000	ACCOUNTS RECEIVABLE	31,051.12	600	131000	ACCOUNTS RECEIVABLE	319,170.21
600	161000	INVENTORIES-UNLEADED	.00	600	161000	INVENTORIES-UNLEADED	2,059.26
600	161009	INVENTORIES-DIESEL	.00	600	161009	INVENTORIES-DIESEL	7,933.34
600	162000	PREPAID EXPENSE	.00	600	162000	PREPAID EXPENSE	463,918.81
600	185900	ACCUM DEPR MACHINE/EQUIP	.00	600	185900	ACCUM DEPR MACHINE/EQUIP	37,413.96
600	186125	CONTRACTOR'S EQUIPMENT	.00	600	186125	CONTRACTOR'S EQUIPMENT	455,131.15
600	186130	FURNITURE & FIXTURES	.00	600	186130	FURNITURE & FIXTURES	29,513.64
600	186150	PROPERTY IN THE OPEN	.00	600	186150	PROPERTY IN THE OPEN	9,138.25
600	186760	VEHICLES	.00	600	186760	VEHICLES	216,839.97
600	187000	ACCUM DEPR AIRPORT	.00	600	187000	ACCUM DEPR AIRPORT	-19,642,558.22
600	188007	CONSTRUCTION WORK IN PROGRESS	.00	600	188007	CONSTRUCTION WORK IN PROGRESS	32,236,700.64
600	190000	AIRPORT FACILITY	.00	600	190000	AIRPORT FACILITY	59,176,708.04
600	192400	WRS NET PENSION ASSET	.00	600	192400	WRS NET PENSION ASSET	120,054.00
600	192400	DRD OUTFLOW WRS OPER	.00	600	192400	DRD OUTFLOW WRS OPER	7,051.00
TOTAL FUND BALANCE				TOTAL FUND BALANCE			
189,336.28				-69,112,963.21			
TOTAL LIABILITIES + FUND BALANCE				TOTAL LIABILITIES + FUND BALANCE			
96,019.63				-75,816,973.64			

FUND: 602 AIR SERVICE DEVELOPMENT

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
602	111000 *WORKING CASH	.00	-277,486.57
602	131000 ACCOUNTS RECEIVABLE	.00	99,774.18
	TOTAL ASSETS	.00	-177,706.39
FUND BALANCE			
602	192000 REVENUES	.00	-19,299.13
602	299000 EXPENDITURES	.00	320,631.26
602	339000 RETAINED EARNINGS	.00	-123,625.74
	TOTAL FUND BALANCE	.00	177,706.39
	TOTAL LIABILITIES + FUND BALANCE	.00	177,706.39

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
603	111000 *WORKING CASH	-81,496.64	567,013.61
603	115000 RESTRICTED CASH/INVESTMENTS	.00	68,002.10
603	131000 ACCOUNTS RECEIVABLE	-2,848.00	1,656.00
	TOTAL ASSETS	-84,254.64	636,671.71
LIABILITIES			
603	299500 ENCUMBRANCES	-306,896.20	.00
	TOTAL LIABILITIES	-306,896.20	.00
FUND BALANCE			
603	192000 REVENUES	-4,340.49	-367,581.43
603	299000 EXPENDITURES	88,595.15	535,984.71
603	339000 RETAINED EARNINGS	.00	-883,074.99
603	399200 FB BUDGET RESERVE FOR ENCUMBR	306,896.20	.00
	TOTAL FUND BALANCE	391,150.84	-636,671.71
	TOTAL LIABILITIES + FUND BALANCE	84,254.64	-636,671.71

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

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 |P 140 |BALANCE SHEET FOR 2020 6
 Johnsonb |jlvasthc
 FUND: 610 PARKING UTILITY
 NET CHANGE FOR PERIOD
 ACCOUNT BALANCE

ASSETS
 610 111000 *WORKING CASH 31,834.29
 610 115011 *RESTRICTED CASH SURPLUS 1,044,894.56
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ASSETS		*WORKING CASH		ACCOUNTS RECEIVABLE	
604	111000	566,976.25			
604	131000	3,729,000.00			
TOTAL ASSETS		4,295,976.25			
LIABILITIES		DEFERRED GRANT REVENUE		ENCUMBRANCES	
604	266000	3,729,000.00			
604	299500	18,182.86			
TOTAL LIABILITIES		3,747,182.86			
FUND BALANCE		REVENUES		EXPENDITURES	
604	192000	29,459.29			
604	299000	208,552.47			
604	399000	-232,710.22			
604	399200	-18,182.86			
TOTAL FUND BALANCE		29,459.29			
TOTAL LIABILITIES + FUND BALANCE		-585,159.11			
		29,459.29			
		-4,295,976.25			

ASSETS		*WORKING CASH		ACCOUNTS RECEIVABLE	
610	131000	15,987.89			
610	131002	2,519.81			
610	131100	770,726.55			
610	139800	36,408.50			
610	172472	1,800,000.00			
610	183003	5,561,000.04			
610	183015	109,175.40			
610	183900	-55,533.84			
610	183900	-35,319.05			
610	186000	68,640.00			
610	186120	575,133.47			
610	186130	109,942.99			
610	186155	119,896.00			
610	186160	3,355,408.42			
610	186701	9,581,556.58			
610	186702	3,414,314.27			
610	186703	2,080,523.44			
610	186704	44,100.53			
610	186705	668,938.86			
610	186706	7,303,669.85			
610	186708	388,785.49			
610	186709	10,833,703.64			
610	186710	17,153,921.74			
610	186711	-17,707,070.99			
610	186900	162,317.38			
610	187000	-48,627.22			
610	188900	73,070.00			
610	190000	5,666.00			
610	192400	215,872.00			
610	192500				
TOTAL ASSETS		28,592.00			
		48,288,596.07			

LIABILITIES
 610 211000 ACCOUNTS PAYABLE -54,872.00
 610 213000 GO OBLIGATIONS PAYABLE .00
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 |glbalsh

FUND: 610. PARKING UTILITY

610	216000	JUNE 2020 BALANCE SHEETS.txt			
610	218100	ACCRUED INTEREST	.00	-167,943.00	
610	218200	ACCRUED VACATION PAYABLE	.00	-16,528.12	
610	218300	ACCRUED COMP PAYABLE	.00	-2,301.53	
610	238000	ACCRUED SICK LIABILITY	.00	-1,638.61	
610	261000	MRS NET OPEB LIABILITY	.00	-51,598.00	
610	262300	DEFERRED TAX ROLL	.00	167,943.00	
610	262400	DFRD INFLOW CITY OPEB	.00	-173,241.00	
610	262500	DFRD INFLOW MRS OPEB	.00	-727.00	
610	281400	DFRD INFLOW MRS PENSTON	.00	-223,353.00	
610	298000	POST EE HEALTH INSURANCE	.00	-734,082.00	
610	299500	UNAMORTIZED BOND PREMIUM/DISCT ENCUMBRANCES	.00	-715,581.95	
			-2,109.00	40,914.50	

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 Johnsonb | IP | BALANCE SHEET FOR 2020 6
 |glbalsh

FUND: 610. PARKING UTILITY

LIABILITIES

610	192000	REVENUES	-120,519.82	-936,696.05	
610	299000	EXPENDITURES	146,799.82	1,006,171.62	
		TOTAL LIABILITIES	-56,981.00	-16,943,219.71	

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 |glbalsh

FUND: 620. SANITARY DISTRICT #1

ASSETS

620	116000	*WORKING CASH	-1,735.63	265,018.59	
620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	48,969.28	
620	186500	INFRASTRUCTURE	.00	624,933.94	
620	186900	ACCOM DEPR INFRASTRUCTURE	.00	-323,658.77	
		TOTAL ASSETS	-1,735.63	615,203.04	

LIABILITIES

620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75	
620	299500	ENCUMBRANCES	-1,054.00	.00	

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610	311000	CONTRIBUTION FROM CITY	.00	-15,440,242.75	
610	311008	CONTRIBUTION FROM PARKING UTIL	.00	-5,299,669.26	
610	312000	CONTRIBUTION FROM FEDERAL	.00	-1,000,000.00	
610	339000	RETAINED EARNINGS	.00	-9,634,023.42	
610	399200	FB BUDGET RESERVE FOR ENCUMBR	2,109.00	-40,914.50	
		TOTAL FUND BALANCE	28,389.00	-31,345,376.36	
		TOTAL LIABILITIES + FUND BALANCE	-28,592.00	-49,288,596.07	

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LIABILITIES

620	192000	REVENUES	-148.79	-1,604.01	
620	299000	EXPENDITURES	1,884.42	6,036.52	
620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37	
620	339000	RETAINED EARNINGS	.00	-196,766.43	
620	399200	FB BUDGET RESERVE FOR ENCUMBR	1,054.00	.00	
		TOTAL FUND BALANCE	2,789.63	-615,069.29	
		TOTAL LIABILITIES + FUND BALANCE	1,735.63	-615,203.04	

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Johnson		143		BALANCE SHEET FOR 2020 6	
slbalstc					
630	184900	ACCUM DEPR FURNITURE/FIXTURES	.00	-2,079.68	
630	185500	COMPUTERS	.00	5,528.46	
630	185900	ACCUM DEPR MACHINE/EQUIP	.00	-458,036.08	
630	186130	EQUIPMENT	.00	179,559.28	
630	186135	FURNITURE & FIXTURES	.00	277,729.00	
630	186160	VEHICLES	.00	617,166.21	
630	186500	INFRASTRUCTURE	.00	30,975,206.59	
630	186900	ACCUM DEPR INFRASTRUCTURE	.00	-28,391.94	
630	186902	CONSTRUCTION WORK IN PROGRESS	.00	19,163,524.50	
630	187000	ACCUM DEPRECIATION	.00	5,328,863.23	
630	187000	MS NET PENSION ASSET	.00	150,602.00	
630	187000	MS NET PENSION LIABILITY	.00	22,608.00	
630	192000	DFND OUTFLOW MRS PER	.00	580,413.00	
630	192500	DFND OUTFLOW MRS PENSION	.00		
TOTAL ASSETS			561,421.75	41,692,495.55	

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Johnson		144		BALANCE SHEET FOR 2020 6	
slbalstc					
630	211000	ACCOUNTS PAYABLE	-242,969.36	-3,657,007.58	
630	218100	ACCUM VACATION PAYABLE	.00	-56,780.04	
630	218200	ACCUM COMP PAYABLE	.00	-13,562.27	
630	218300	ACCUM SICK PAYABLE	.00	-64,584.11	
630	238000	MRS NET OPER LIABILITY	.00	-207,697.00	
630	262300	DFND INFLOW CITY OPER	.00	-529,313.00	
630	262500	DFND INFLOW MRS OPER	.00	-2,926.00	
630	267000	DEFERRED PRINCIPAL RECEIVABLE	18,050.00	-600,529.00	
630	281400	POST EE HEALTH INSURANCE	.00	18,050.00	
630	299300	ENCUMBRANCES	-13,187.34	89,579.82	
TOTAL LIABILITIES			-248,106.70	-7,285,702.18	
FUND BALANCE					
630	192000	REVENUES	-853,190.95	-2,750,958.69	
630	259000	EXPENDITURES	526,688.57	2,720,580.59	
630	311000	CONTRIBUTION FROM CITY	.00	-187,382.83	
630	311007	CONTRIBUTION FROM WASTEWATER	.00	-448,652.27	
TOTAL LIABILITIES + FUND BALANCE			-561,421.75	-41,692,495.55	

FUND: 630 WASTE WATER UTILITY

JUNE 2020 BALANCE SHEETS.txt

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 Johnson | P 144
 |slbalstc | BALANCE SHEET FOR 2020 6

FUND: 630 WASTE WATER UTILITY

JUNE 2020 BALANCE SHEETS.txt

ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
630 339001	.00	15,931,955.78
630 343003	.00	-8,916,070.92
630 399200	13,187.34	-89,579.82
TOTAL FUND BALANCE		
	-323,315.05	-34,406,793.37
TOTAL LIABILITIES + FUND BALANCE		
	-561,421.75	-41,692,495.55

ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
630 339001	.00	15,931,955.78
630 343003	.00	-8,916,070.92
630 399200	13,187.34	-89,579.82
TOTAL FUND BALANCE		
	-323,315.05	-34,406,793.37
TOTAL LIABILITIES + FUND BALANCE		
	-561,421.75	-41,692,495.55

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FUND: 632 MW EQUIPMENT REPLACEMENT

ASSETS	632	111000	*WORKING CASH	3,271.01	ACCOUNT BALANCE
	632	115001	*RESTRICTED CASH EOP REPLACEMENT	531,739.50	
TOTAL ASSETS			-4,728.99	535,010.51	
FUND BALANCE	632	192000	REVENUES	-11,528.73	
	632	209000	EXPENDITURES	862,865.19	
	632	339000	RETAINED EARNINGS	-1,385,346.97	
TOTAL FUND BALANCE			4,728.99	-535,010.51	
TOTAL LIABILITIES + FUND BALANCE			4,728.99	-535,010.51	

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FUND: 640 TRANSIT UTILITY

ASSETS	640	111000	*WORKING CASH	113,328.93	ACCOUNT BALANCE
	640 <td>118000 <th>*PETTY CASH/CHANGE FUND</th> <td>-36,660.84</td> <td></td> </td>	118000 <th>*PETTY CASH/CHANGE FUND</th> <td>-36,660.84</td> <td></td>	*PETTY CASH/CHANGE FUND	-36,660.84	
	640 <td>121000 <th>ACCOUNTS RECEIVABLE</th> <td>1,000.00</td> <td></td> </td>	121000 <th>ACCOUNTS RECEIVABLE</th> <td>1,000.00</td> <td></td>	ACCOUNTS RECEIVABLE	1,000.00	
	640 <td>161005 <th>INVENTORY HEATING OIL</th> <td>21,782.19</td> <td></td> </td>	161005 <th>INVENTORY HEATING OIL</th> <td>21,782.19</td> <td></td>	INVENTORY HEATING OIL	21,782.19	
	640 <td>161006 <th>INVENTORY PARTS</th> <td>9,991.18</td> <td></td> </td>	161006 <th>INVENTORY PARTS</th> <td>9,991.18</td> <td></td>	INVENTORY PARTS	9,991.18	
	640 <td>161007 <th>INVENTORY TIRES</th> <td>96,954.57</td> <td></td> </td>	161007 <th>INVENTORY TIRES</th> <td>96,954.57</td> <td></td>	INVENTORY TIRES	96,954.57	
	640 <td>183001 <th>BUILDINGS BUS SERVICE</th> <td>7,572.00</td> <td></td> </td>	183001 <th>BUILDINGS BUS SERVICE</th> <td>7,572.00</td> <td></td>	BUILDINGS BUS SERVICE	7,572.00	
	640 <td>183002 <th>BUILDINGS BUS SHELTERS</th> <td>1,002,573.40</td> <td></td> </td>	183002 <th>BUILDINGS BUS SHELTERS</th> <td>1,002,573.40</td> <td></td>	BUILDINGS BUS SHELTERS	1,002,573.40	
	640 <td>183015 <th>TRANSIT CENTER</th> <td>162,431.63</td> <td></td> </td>	183015 <th>TRANSIT CENTER</th> <td>162,431.63</td> <td></td>	TRANSIT CENTER	162,431.63	
	640 <td>185001 <th>BUSES</th> <td>26,521,397.83</td> <td></td> </td>	185001 <th>BUSES</th> <td>26,521,397.83</td> <td></td>	BUSES	26,521,397.83	
	640 <td>185002 <th>SERVICE EQUIPMENT</th> <td>7,985,682.54</td> <td></td> </td>	185002 <th>SERVICE EQUIPMENT</th> <td>7,985,682.54</td> <td></td>	SERVICE EQUIPMENT	7,985,682.54	
	640 <td>185003 <th>COMMUNICATIONS EQUIPMENT</th> <td>239,326.00</td> <td></td> </td>	185003 <th>COMMUNICATIONS EQUIPMENT</th> <td>239,326.00</td> <td></td>	COMMUNICATIONS EQUIPMENT	239,326.00	
	640 <td>185004 <th>SHOP/GARAGE EQUIPMENT</th> <td>299,566.14</td> <td></td> </td>	185004 <th>SHOP/GARAGE EQUIPMENT</th> <td>299,566.14</td> <td></td>	SHOP/GARAGE EQUIPMENT	299,566.14	
	640 <td>185005 <th>OFFICE EQUIPMENT</th> <td>102,802.86</td> <td></td> </td>	185005 <th>OFFICE EQUIPMENT</th> <td>102,802.86</td> <td></td>	OFFICE EQUIPMENT	102,802.86	
	640 <td>185006 <th>SIGNS</th> <td>15,469.29</td> <td></td> </td>	185006 <th>SIGNS</th> <td>15,469.29</td> <td></td>	SIGNS	15,469.29	
	640 <td>185007 <th>WASTE CONTAINERS</th> <td>19,477.78</td> <td></td> </td>	185007 <th>WASTE CONTAINERS</th> <td>19,477.78</td> <td></td>	WASTE CONTAINERS	19,477.78	
	640 <td>185008 <th>BIKE RACKS</th> <td>10,640.10</td> <td></td> </td>	185008 <th>BIKE RACKS</th> <td>10,640.10</td> <td></td>	BIKE RACKS	10,640.10	
	640 <td>185009 <th>ACCUM DEPR TRANSIT CENTER</th> <td>15,566.00</td> <td></td> </td>	185009 <th>ACCUM DEPR TRANSIT CENTER</th> <td>15,566.00</td> <td></td>	ACCUM DEPR TRANSIT CENTER	15,566.00	
	640 <td>185010 <th>ACCUM DEPR BUS SERVICE</th> <td>-1,920,109.00</td> <td></td> </td>	185010 <th>ACCUM DEPR BUS SERVICE</th> <td>-1,920,109.00</td> <td></td>	ACCUM DEPR BUS SERVICE	-1,920,109.00	
	640 <td>185011 <th>ACCUM DEPR BUS SHELTERS</th> <td>-698,537.28</td> <td></td> </td>	185011 <th>ACCUM DEPR BUS SHELTERS</th> <td>-698,537.28</td> <td></td>	ACCUM DEPR BUS SHELTERS	-698,537.28	
	640 <td>185012 <th>ACCUM DEPR MACHINE/EQUIP</th> <td>-144,377.03</td> <td></td> </td>	185012 <th>ACCUM DEPR MACHINE/EQUIP</th> <td>-144,377.03</td> <td></td>	ACCUM DEPR MACHINE/EQUIP	-144,377.03	
	640 <td>185013 <th>ACCUM DEPR BUSES</th> <td>-840,354.28</td> <td></td> </td>	185013 <th>ACCUM DEPR BUSES</th> <td>-840,354.28</td> <td></td>	ACCUM DEPR BUSES	-840,354.28	
	640 <td>185014 <th>ACCUM DEPR SERVICE EQUIPMENT</th> <td>-3,980,335.42</td> <td></td> </td>	185014 <th>ACCUM DEPR SERVICE EQUIPMENT</th> <td>-3,980,335.42</td> <td></td>	ACCUM DEPR SERVICE EQUIPMENT	-3,980,335.42	
	640 <td>185015 <th>ACCUM DEPR COMMUNICATION EQP</th> <td>-266,312.00</td> <td></td> </td>	185015 <th>ACCUM DEPR COMMUNICATION EQP</th> <td>-266,312.00</td> <td></td>	ACCUM DEPR COMMUNICATION EQP	-266,312.00	
	640 <td>185016 <th>ACCUM DEPR SHOP EQUIPMENT</th> <td>-133,486.69</td> <td></td> </td>	185016 <th>ACCUM DEPR SHOP EQUIPMENT</th> <td>-133,486.69</td> <td></td>	ACCUM DEPR SHOP EQUIPMENT	-133,486.69	
	640 <td>185017 <th>ACCUM DEPR OFFICE EQUIPMENT</th> <td>-86,170.72</td> <td></td> </td>	185017 <th>ACCUM DEPR OFFICE EQUIPMENT</th> <td>-86,170.72</td> <td></td>	ACCUM DEPR OFFICE EQUIPMENT	-86,170.72	
	640 <td>185018 <th>ACCUM DEPR BIKE RACKS</th> <td>-15,469.29</td> <td></td> </td>	185018 <th>ACCUM DEPR BIKE RACKS</th> <td>-15,469.29</td> <td></td>	ACCUM DEPR BIKE RACKS	-15,469.29	

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FUND BALANCE

LIABILITIES	640	211000	ACCOUNTS PAYABLE	-90,834.87	ACCOUNT BALANCE
	640 <td>218100 <th>ACCUM DEPR VACATION PAYABLE</th> <td>-612,671.23</td> <td></td> </td>	218100 <th>ACCUM DEPR VACATION PAYABLE</th> <td>-612,671.23</td> <td></td>	ACCUM DEPR VACATION PAYABLE	-612,671.23	
	640 <td>218300 <th>ACCUM DEPR WASTE CONTAINERS</th> <td>-112,439.09</td> <td></td> </td>	218300 <th>ACCUM DEPR WASTE CONTAINERS</th> <td>-112,439.09</td> <td></td>	ACCUM DEPR WASTE CONTAINERS	-112,439.09	
	640 <td>269001 <th>DEF REV UNREDEEMED TOKENS/PASS</th> <td>-111,157.08</td> <td></td> </td>	269001 <th>DEF REV UNREDEEMED TOKENS/PASS</th> <td>-111,157.08</td> <td></td>	DEF REV UNREDEEMED TOKENS/PASS	-111,157.08	
	640 <td>271100 <th>ADVANCE FROM GENERAL FUND</th> <td>34,828.02</td> <td></td> </td>	271100 <th>ADVANCE FROM GENERAL FUND</th> <td>34,828.02</td> <td></td>	ADVANCE FROM GENERAL FUND	34,828.02	
	640 <td>299500 <th>ENCUMBRANCES</th> <td>-900,000.00</td> <td></td> </td>	299500 <th>ENCUMBRANCES</th> <td>-900,000.00</td> <td></td>	ENCUMBRANCES	-900,000.00	
TOTAL LIABILITIES			-3,690.00	-9,524.87	
FUND BALANCE	640 <td>192000 <th>REVENUES</th> <td>-408,409.74</td> <td></td> </td>	192000 <th>REVENUES</th> <td>-408,409.74</td> <td></td>	REVENUES	-408,409.74	
	640 <td>299000 <th>EXPENDITURES</th> <td>519,822.26</td> <td></td> </td>	299000 <th>EXPENDITURES</th> <td>519,822.26</td> <td></td>	EXPENDITURES	519,822.26	
	640 <td>311000 <th>CONTRIBUTION FROM CITY</th> <td>2,428,912.66</td> <td></td> </td>	311000 <th>CONTRIBUTION FROM CITY</th> <td>2,428,912.66</td> <td></td>	CONTRIBUTION FROM CITY	2,428,912.66	
	640 <td>311001 <th>CONTRIBUTION FROM SHELBY</th> <td>-2,240,929.59</td> <td></td> </td>	311001 <th>CONTRIBUTION FROM SHELBY</th> <td>-2,240,929.59</td> <td></td>	CONTRIBUTION FROM SHELBY	-2,240,929.59	
	640 <td>311004 <th>CONTRIBUTION FROM UTILITIES</th> <td>.00</td> <td></td> </td>	311004 <th>CONTRIBUTION FROM UTILITIES</th> <td>.00</td> <td></td>	CONTRIBUTION FROM UTILITIES	.00	
	640 <td>311010 <th>CONTRIBUTION FROM OTHER</th> <td>788,853.61</td> <td></td> </td>	311010 <th>CONTRIBUTION FROM OTHER</th> <td>788,853.61</td> <td></td>	CONTRIBUTION FROM OTHER	788,853.61	
TOTAL ASSETS			-20,577.65	28,101,661.71	

FUND BALANCE	CONTRIBUTION FROM FEDERAL	CONTRIBUTION FROM STATE	RETAINED EARNINGS	FBI BUDGET RESERVE FOR ENCUMBR	TOTAL FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
640 312800					115,182.52		-5,306,779.12
640 314800							-690,774.87
640 339800							-18,679,464.63
640 392800							.00
TOTAL LIABILITIES + FUND BALANCE					26,577.65		-28,101,661.71

JUNE 2020 BALANCE SHEETS.TXT

ASSETS	AMOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645 111800	WORKING CASH	115,826.67	3,377,369.26
645 115902	RESTRICTED CASH BONDS	.00	122,554.53
645 126808	SA REC WAPLE GROVE	.00	3,159.08
645 126809	SA REC CIV HWY B	.00	2,350.78
645 131000	DELIQ A/R FROM TAX ROLL	-23,033.88	373,171.90
645 131001	MISC ACCOUNTS RECEIVABLE	.00	49,495.39
645 138801	ACCUMULATED REVENUE	9,446.90	21,153.74
645 138100	INVESTMENT IN MUNICIPALITY	.00	-97,868.00
645 159888	TAXES DUE FROM TAX AGENCY FUND	-6,833.90	-1.22
645 161001	INVENTORY HYDRANTS	10,822.95	55,050.12
645 161002	INVENTORY MAINS	49,731.62	150,367.96
645 162000	PREPAID EXPENSE	.00	18,816.64
645 171471	ADVANCE TO TIF #10	.00	932,000.00
645 172800	LOANS RECEIVABLE	-8,225.00	202,363.94
645 182000	LOANS RECEIVABLE	.00	98,158.18
645 183000	STRUCTURES & IMPROVEMENTS	.00	1,727,487.62
645 185000	OTHER POWER PRODUCTION EQUIP	.00	344,516.29
645 185001	ELECTRIC PUMPING EQUIPMENT	25,397.80	2,097,133.85
645 185002	OTHER PUMPING EQUIPMENT	.00	267,500.00
645 185003	MAT-TREATMENT EQUIP	.00	340,031.78
645 185004	SCADA EQUIPMENT	.00	394,896.30
645 185005	OFFICE FURNITURE & EQUIPMENT	.00	8,861.08
645 185006	STONE SHOP/GARAGE	.00	1,634.44
645 185007	POKER OPERATED EQUIPMENT	.00	263,756.57
645 185008	CONTRIBUTED ELEC PIPING EOP	.00	923,493.71
645 185009	COMPUTER EQUIPMENT	.00	348,225.69
645 185010	TRANSPORTATION EQUIPMENT	.00	91,619.07
645 185011	ACCUIN DEPR OTHER POWER PRODUCTION	.00	75,854.92
645 185012	ACCUIN DEPR ELEC PUMPING EOP	.00	841,694.19
645 185013	ACCUIN DEPR OTHER PUMPING EOP	.00	-1,045,513.91
645 185014	ACCUIN DEPR OTHER PUMPING EOP	.00	-1,049,380.49
645 185015	ACCUIN DEPR OTHER PUMPING EOP	.00	-207,500.00

FUND: 645 WATER UTILITY NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

FUND: 645	WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645 185900	00354 ACCUM DEPR MAT-TREATMENT EQUIP	-116,669.12	
645 185900	00360 ACCUM DEPR COMPUTER EQUIPMENT	-67,787.45	
645 185900	00361 ACCUM DEPR SCADA EQUIPMENT	-140,715.62	
645 185900	00362 ACCUM DEPR OFFICE FURN/EQUIP	-8,861.08	
645 185900	00363 ACCUM DEPR TRANSPORTATION EOP	-531,088.31	
645 185900	00364 ACCUM DEPR STORES EQUIPMENT	-1,024.04	
645 185900	00365 ACCUM DEPR TOOLS SHOP/GARAGE	-187,671.05	
645 185900	00366 ACCUM DEPR POKER OPERATED EOP	-333,153.53	
645 185900	00367 ACCUM DEPR COMMUNICATION EQUIP	-296,834.09	
645 185920	00325 CONTRB ACCUM DEPR ELEC PIP EOP	-13,233.44	
645 186600	00314 WELLS & SPRINGS	701,321.12	
645 186600	00316 SUPPLY MAINS	1,343,636.74	
645 186600	00342 DISTRIBUTION RESERVOIRS	945,688.72	
645 186600	00343 TRANSMISSION/DISTRIBUTION MAIN	13,263,356.54	
645 186600	00345 SERVICES	8,962,007.16	
645 186600	00348 HYDRANTS	2,203,662.40	
645 186601	00346 METERS	43,840.15	

FUND: 645	WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
645 186602	00346 METERS BUDGER	.00	1,016,832.23
645 186603	00346 METERS NETWORK	.00	3,890.50

JUNE 2020 BALANCE SHEETS - TXT				
550	186160	VEHICLES	.00	95,757.50
550	186900	ACQU DEPR INFRASTRUCTURE	.00	-182,972.03
550	187000	CONSTRUCTION WORK IN PROGRESS	.00	4,242,358.94
550	190000	MRS NET PENSION ASSET	.00	40,207.00
550	192000	DRPD QUTFLW MRS OPER	.00	4,434.00
550	192900	DRPD QUTFLW MRS PENSION	.00	118,784.00
TOTAL ASSETS			285,432.68	16,027,184.88

LIABILITIES				
550	211000	ACCOUNTS PAYABLE	-45,447.97	-3,207,487.65
550	230000	MRS NET OPER LIABILITY	.00	-40,379.00
550	262400	DRPD INFLW MRS OPER	.00	-569.00
550	262500	DRPD INFLW MRS PENSION	.00	-122,900.00
550	273000	ADVANCE FROM DEBT SERVICE FUND	.00	.00
550	299500	ENCUMBRANCES	-6,135.32	34,291.59
TOTAL LIABILITIES			-51,633.29	-3,337,054.54

FUND BALANCE				
550	192000	REVENUES	-373,889.26	-1,007,111.69
550	299000	EXPENDITURES	133,854.63	725,307.29
550	311004	CONTRIBUTION FROM UTILITIES	.00	-6,544.32
550	330000	RETAINED EARNINGS	.00	-12,367,520.03
550	390200	FB BUDGET RESERVE FOR ENCUMBR	6,135.32	-34,291.59
TOTAL FUND BALANCE			-233,799.31	-12,690,130.34
TOTAL LIABILITIES + FUND BALANCE			-285,432.68	-16,027,184.88

JUNE 2020 BALANCE SHEETS - TXT				
700	299000	EXPENDITURES	730,598.94	3,942,047.84
700	339000	RETAINED EARNINGS	.00	-17,999,596.41
TOTAL FUND BALANCE			-140,593.90	-19,921,878.48
TOTAL LIABILITIES + FUND BALANCE			-227,588.40	-22,962,860.19

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ASSETS	700	111000	*WORKING CASH	237,753.18	22,978,927.84
	700	131000	ACCOUNTS RECEIVABLE	-10,164.78	-16,067.65
TOTAL ASSETS				227,588.40	22,962,860.19

07/06/2020 11:45		CITY OF LA CROSS				
LIABILITIES	700	211000	ACCOUNTS PAYABLE	-86,995.10	-86,995.10	
	700	211002	A/P INCURRED BUT NOT REPORTED	.00	-2,913,600.28	
	700	261070	DEFERRED REVENUE	.00	-42,946.33	
TOTAL LIABILITIES				-86,995.10	-3,040,981.71	
FUND BALANCE		700	192000	REVENUES	-871,192.24	-5,864,329.91

07/06/2020 11:45		CITY OF LA CROSS			
ASSETS	705	111000	*WORKING CASH	10,485.00	239,637.11
TOTAL ASSETS				10,485.00	239,637.11

07/06/2020 11:45		CITY OF LA CROSS				
LIABILITIES	705	211002	A/P INCURRED BUT NOT REPORTED	.00	-598,959.46	
TOTAL LIABILITIES				.00	-598,959.46	
FUND BALANCE		705	192000	REVENUES	-10,485.00	-62,910.08
	705	299000	EXPENDITURES	.00	33,320.76	
	705	339000	RETAINED EARNINGS	.00	388,911.67	
TOTAL FUND BALANCE				-10,485.00	359,322.35	
TOTAL LIABILITIES + FUND BALANCE				-10,485.00	-239,637.11	

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FUND: 710 STOCKROOM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
710	111000	*WORKING CASH	-3,128.26	22,319.92
710	131000	ACCOUNTS RECEIVABLE	-425.31	.00
710	161000	INVENTORY	-15,988.02	30,709.79
		TOTAL ASSETS	-19,541.59	53,029.71
LIABILITIES				
710	211000	ACCOUNTS PAYABLE	-6,988.45	-7,345.92
		TOTAL LIABILITIES	-6,988.45	-7,345.92
FUND BALANCE				
710	192000	REVENUES	70.59	671.73
710	299000	EXPENDITURES	26,459.45	117,860.86
710	339000	RETAINED EARNINGS	.00	-164,216.38
		TOTAL FUND BALANCE	26,530.04	-45,683.79
		TOTAL LIABILITIES + FUND BALANCE	19,541.59	-53,029.71

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FUND: 715 WORKER COMPENSATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
715	111000	*WORKING CASH	34,833.67	1,943,093.65
715	131000	ACCOUNTS RECEIVABLE	.00	3,151.17
		TOTAL ASSETS	34,833.67	1,946,244.82
LIABILITIES				
715	211000	ACCOUNTS PAYABLE	-487.84	-487.84
715	211002	A/P INCURRED BUT NOT REPORTED	.00	-1,258,096.83
		TOTAL LIABILITIES	-487.84	-1,258,584.67
FUND BALANCE				
715	192000	REVENUES	-35,774.34	-214,645.96
715	299000	EXPENDITURES	1,428.51	129,546.52
715	339000	RETAINED EARNINGS	.00	-602,470.71
		TOTAL FUND BALANCE	-34,345.83	-687,570.15
		TOTAL LIABILITIES + FUND BALANCE	-34,833.67	-1,946,154.82

JUNE 2020 BALANCE SHEETS, TXT

FUND: 720 HEALTHCARE COST CONTAINMENT

ASSETS	720	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	261.82
FUND BALANCE	720	299000	EXPENDITURES	.00	261.82
TOTAL FUND BALANCE				.00	-261.82
TOTAL LIABILITIES + FUND BALANCE				.00	-261.82

JUNE 2020 BALANCE SHEETS, TXT

FUND: 725 FUEL MANAGEMENT

ASSETS	725	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	2,872.47
FUND BALANCE	725	299000	EXPENDITURES	.00	-750,840.43
TOTAL FUND BALANCE				.00	-747,967.96
TOTAL LIABILITIES + FUND BALANCE				.00	-747,967.96

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 [glbalsnc

JUNE 2020 BALANCE SHEETS, TXT

JUNE 2020 BALANCE SHEETS, TXT

ASSETS	725	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-150.00	747,967.96
FUND BALANCE	725	299000	EXPENDITURES	-150.00	2,872.47
TOTAL FUND BALANCE				-150.00	-750,840.43
TOTAL LIABILITIES + FUND BALANCE				-150.00	-747,967.96

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 Johnsonb [P 157] BALANCE SHEET FOR 2020 6
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FUND BALANCE	855	192000	REVENUES	159.37	283,877.45
	855	341000	FB RESERVED	-159.37	-1,687.22
				.00	-282,190.23
TOTAL FUND BALANCE				-159.37	-283,877.45
TOTAL LIABILITIES + FUND BALANCE				-159.37	-283,877.45

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FUND: 855 MANDEL TRUST	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
855 111000 *WORKING CASH	159.37	283,877.45

FUND BALANCE	858	192000	REVENUES	-3,801.03	-3,801.03
	858	299000 <td>EXPENDITURES <td>-34,588.16</td> <td>-219,634.90</td> </td>	EXPENDITURES <td>-34,588.16</td> <td>-219,634.90</td>	-34,588.16	-219,634.90
	858	341000 <td>FB RESERVED <td>32,768.28</td> <td>233,658.46</td> </td>	FB RESERVED <td>32,768.28</td> <td>233,658.46</td>	32,768.28	233,658.46
				.00	-413,469.87
TOTAL FUND BALANCE				-1,819.96	-404,453.91
TOTAL LIABILITIES + FUND BALANCE				-5,620.99	-408,254.94

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FUND: 858 IRS SECTION 125 PLAN	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
858 111000 *WORKING CASH	5,620.99	408,254.94
TOTAL ASSETS	5,620.99	408,254.94
LIABILITIES		
858 211000 ACCOUNTS PAYABLE	-3,801.03	-3,801.03

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

ASSETS	859	115000	RESTRICTED CASH/INVESTMENTS	.00	19,986.58
TOTAL ASSETS				.00	19,986.58
FUND BALANCE	859	341000	FB RESERVED	.00	-19,986.58
TOTAL FUND BALANCE				.00	-19,986.58
TOTAL LIABILITIES + FUND BALANCE				.00	-19,986.58

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

ASSETS	862	111000	*WORKING CASH	.81	1,427.32
TOTAL ASSETS				.81	1,427.32
FUND BALANCE	862	192000	REVENUES	-.81	-8.51
	862	341000	FB RESERVED	.00	-1,418.81
TOTAL FUND BALANCE				-.81	-1,427.32
TOTAL LIABILITIES + FUND BALANCE				-.81	-1,427.32

TOTAL LIABILITIES

10,416,391.51 -19,778,375.30

TOTAL LIABILITIES + FUND BALANCE

10,416,391.51 -19,778,375.30

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FUND: 880	PREPAID RE TAXES		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
880	111000	*WORKING CASH	-6,697,448.05	1,664,607.59
880	121001	REAL ESTATE TAX RECEIVABLE	-3,706,705.96	17,678,297.60
880	121002	PERSONAL PROPERTY TAX RECEIVAB	-12,237.50	435,470.11
	TOTAL ASSETS		-10,416,391.51	19,778,375.30
LIABILITIES				
880	211000	ACCOUNTS PAYABLE	34.62	.00
880	243100	DUE TO COUNTY CURR APPROPRIATION	1,284,618.80	-1,772,392.42
880	246000	TAX DUE TO LEX SCHOOL DISTRICT	4,125,591.89	-5,729,767.53
880	246020	TAX DUE TO ORAL SCHOOL DISTRICT	20,070.39	-52,915.55
880	247000	TAX DUE TO WTC	531,204.97	-760,408.32
880	259000	TAXES DUE TO GENERAL FUND	4,363,957.28	-11,345,822.12
880	259015	TAXES DUE TO SPECIAL ASSMNTS	3,569.23	33,264.82
880	259017	TAXES DUE TO PARKING UTILITY	3,242.29	-36,498.56
880	259018	TAXES DUE TO WASTEWATER UTILITY	4,898.14	-39,370.72
880	259019	TAXES DUE TO WATER UTILITY	6,833.90	-55,050.12
880	259021	TAXES DUE TO STORM UTILITY	2,376.80	-19,264.84

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FUND: 881	INVESTED CASH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
881	111000	*WORKING CASH	-16,168.13	3,448.58
	TOTAL ASSETS		-16,168.13	3,448.58
LIABILITIES				
881	251001	LGIP INTEREST TO BE DISTRIBUTE	7,029.30	.00
881	251002	OTHER INTEREST TO BE DISTRIBUT	9,138.83	-3,448.58
	TOTAL LIABILITIES		16,168.13	-3,448.58
	TOTAL LIABILITIES + FUND BALANCE		16,168.13	-3,448.58

FUND: 889 MISCELLANEOUS AGENCY
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	AMOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
889 111000	136,313.81	7,831.93	136,313.81
889 131000	13,792.97	-2,364.18	13,792.97
TOTAL ASSETS	150,106.78	5,467.77	150,106.78

LIABILITIES	AMOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
889 211000	-389.50	-389.50	-389.50
889 285003	-282.50	.00	-282.50
889 285003	-55.00	.00	-55.00
889 285003	-1,000.00	.00	-1,000.00
889 285015	-1,458.00	.00	-1,458.00
889 285015	-1,509.42	.00	-1,509.42
889 285020	-25,584.98	-5,000.00	-25,584.98
889 285020	-1,864.70	.00	-1,864.70
889 285020	-17.06	.00	-17.06
889 285020	-4,200.00	.00	-4,200.00
889 285020	-2,750.00	-1,000.00	-2,750.00
889 285024	-2.00	.00	-2.00
889 285024	-1,509.93	.00	-1,509.93
889 285025	-5,978.20	.00	-5,978.20
889 285029	-2,804.00	.00	-2,804.00
889 285031	-489.00	.00	-489.00
889 285038	-1,524.00	.00	-1,524.00
889 285040	-6,932.00	-90.00	-6,932.00
889 285042	-58.55	.00	-58.55

FUND: 900 GENERAL FIXED ASSETS
 JUNE 2020 BALANCE SHEETS, TXT
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	AMOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
900 182000	11,485,304.51	.00	11,485,304.51
900 183003	70,180,553.48	.00	70,180,553.48
900 186001	3,161,737.13	.00	3,161,737.13
900 186100	8,843,288.54	.00	8,843,288.54
900 186105	103,087,329.71	.00	103,087,329.71
900 186110	7,088,338.52	.00	7,088,338.52
900 186115	21,831,741.24	.00	21,831,741.24
900 186120	6,631,242.21	.00	6,631,242.21
900 186125	10,824,857.00	.00	10,824,857.00
900 186130	2,482,998.00	.00	2,482,998.00
900 186135	3,129,145.93	.00	3,129,145.93
900 186140	23,251,183.72	.00	23,251,183.72
900 186145	11,438,188.16	.00	11,438,188.16
900 186155	2,283,028.58	.00	2,283,028.58
900 186160	13,897,147.93	.00	13,897,147.93
900 186600	-23,946.43	.00	-23,946.43
900 189100	-8,920,639.21	.00	-8,920,639.21
900 189150	-1,200,102.07	.00	-1,200,102.07
900 189200	-4,171,308.79	.00	-4,171,308.79
900 189250	-61,546.42	.00	-61,546.42
900 189300	-46,809,748.05	.00	-46,809,748.05
900 189375	-9,518,632.00	.00	-9,518,632.00
900 189400	-401,314.75	.00	-401,314.75
900 189450	-78,854.37	.00	-78,854.37
900 189475	-421,711.49	.00	-421,711.49
900 189500	-3,308,650.87	.00	-3,308,650.87
900 189525	-8,404,820.69	.00	-8,404,820.69
900 189575	-7,672,228.63	.00	-7,672,228.63
900 189575	-1,950,380.21	.00	-1,950,380.21

JUNE 2020 BALANCE SHEETS, TXT
 889 285050 LAX SCHOOLS PILOTS TO BE DISTR
 889 285051 WTC PILOTS TO BE DISTRIBUTED
 889 285052 CTRY PILOTS TO BE DISTRIBUTED
 TOTAL LIABILITIES -6,539.50
 FUND BALANCE 889 289000 EXPENDITURES 1,081.73
 889 343000 FB UNRESERVED/UNDESIGNATED 2,608.72
 TOTAL FUND BALANCE 1,081.73
 TOTAL LIABILITIES + FUND BALANCE 1,081.73
 -5,467.77 -150,106.78

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JUNE 2020 BALANCE SHEETS, TXT
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE	AMOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
900 311000	-24,184.50	.00	-24,184.50
900 320000	52,342,793.15	.00	52,342,793.15
900 320001	-212,505,628.22	.00	-212,505,628.22
TOTAL LIABILITIES + FUND BALANCE	-212,505,628.22	.00	-212,505,628.22

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 FUND: 950 GENERAL LONG TERM DEBT
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

