

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 CITY OF LA CROSSE
P
BALANCE SHEET FOR 2019 6
Johnson

ACCOUNT FUND: 100 GENERAL FUND		NET CHANGE FOR PERIOD
BALANCE		
ASSETS		
20,267,589.10	111000 *WORKING CASH	1,734,710.38
-128,868,862.73	111001 *WORKING CASH INVESTED	4,457,576.93
102,692,635.45	113000 *TEMPORARY CASH INVESTMENTS	-4,515,324.99
26,176,227.28	113002 OUTSIDE INVESTMENTS	57,748.06
4,825.00	118000 *PETTY CASH/CHANGE FUND	.00
200.00	118003 PETTY CASH REC DEPT	.00
50.00	118004 PETTY CASH MYHICK PARK CENTER	.00
3,000.00	118100 CIRCUIT COURT ACCT LEGAL DEPT	.00
-30,147.58	123118 DELINQUENT PP TAXES REC	-63.84
523,171.40	131000 ACCOUNTS RECEIVABLE	-50,537.02
.00	131001 REC TRACK ACCOUNTS RECEIVABLE	-3,227.95

Page 1

2,709,712.36 BALANCE SHEETS JUNE 19.txt
10,000.00 LOAN RECEIVABLE FOREST HILLS
35,568,294.25 TOTAL ASSETS

LIABILITIES		NET CHANGE FOR PERIOD
-331.18	211000 ACCOUNTS PAYABLE	16,125.34
-22,614.68	211005 PURCHASE CARD PAYABLE	113,499.14
-155,126.53	215200 RETIREMENT DEDUCTIONS PAYABLE	-1,373.48
5,885.00	215302 LIFE INSUR DEDUCTIONS PAYABLE	386.92
25,604.76	217000 ACCRUED WAGES PAYABLE	.00
-210,270.29	231900 SECURITY DEPOSIT	.00
-12,500.00	231906 PERFORMANCE DEP-DECKER DESIGN	.00
-9,138.14	242103 DUE TO STATE SALES TAX	19,571.63
.00	246011 DUE TO SCHOOLS MOBILE HOME FEE	4,368.31
-164,055.19	249000 ROOM TAX COLLECTIONS	-101,758.56
-34,165,340.95	261000 DEFERRED TAX ROLL	.00
-10,844.06	285045 RECTRAC CR BAL CTRL	-387.81
49,790.58	299500 ENCUMBRANCES	13,853.95

Page 3

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 CITY OF LA CROSSE
P
BALANCE SHEET FOR 2019 6
Johnson

ACCOUNT FUND: 100 GENERAL FUND		NET CHANGE FOR PERIOD
BALANCE		
1,298.58	100 142000 DUE FROM STATE	-16,587.12
.00	100 151400 DUE FROM CAPITALS	-2,200.00
.00	100 151610 DUE FROM PARKING UTILITY	-37.91
.00	100 151630 DUE FROM WASTEWATER UTILITY	-37.37
.00	100 151645 DUE FROM WATER UTILITY	-106.47
.00	100 151650 DUE FROM STORM WATER	-37.37
.00	100 152000 DUE FROM SPECIAL REVENUE FUND	-58.96
.00	100 157000 DUE FROM INTERNAL SERVICE FUND	-195.86
10,628,979.48	100 159800 TAXES DUE FROM TAX AGENCY FUND	-5,101,576.69
13,790.27	100 161000 INVENTORIES-UNLEADED	.00
9,370.66	100 161009 INVENTORIES-DIESEL	.00
360,000.00	100 171200 ADVANCE TO GOLF COURSE	.00
34,429.18	100 171459 ADVANCE TO TIF 16	.00
9,732.38	100 171465 ADVANCE TO TIF #6	.00
1,404.68	100 171469 ADVANCE TO TIF #9	.00
26,727.83	100 171472 ADVANCE TO TIF #11	.00
65,584.77	100 171474 ADVANCE TO TIF 12	.00
518,576.15	100 171476 ADVANCE TO TIF #13	.00
350,000.00	100 171577 ADVANCE TO UPPER FLOOR RENO	.00
.00	100 171640 ADVANCE TO TRANSIT UTILITY	1,500,000.00

Page 2

87/18/2019 15:55 CITY OF LA CROSSE
P
BALANCE SHEET FOR 2019 6
Johnson

LIABILITIES		NET CHANGE FOR PERIOD
-34,668,940.68	TOTAL LIABILITIES	64,285.44
FUND BALANCE		
-9,285,695.20	100 192000 REVENUES	-1,896,274.44
23,621,573.06	100 299000 EXPENDITURES	3,785,803.13
-59,488.97	100 341200 FB RESERVED PREPAID EXPENSE	.00
-360,000.00	100 341201 FB RESERVE GOLF COURSE	.00
-11,351.17	100 341301 FB RESERVED TIF #17 ADVANCE	.00
-5,698.45	100 341303 FB RESERVED TIF #7 ADVANCE	.00
	100 341307 FB RESERVED DELQ PROPERTY TAX	.00

Page 4

-51,471.40	100	341308	FB RESERVED TIF #16 ADVANCE	.00
-34,429.18	100	341309	FB RESERVED TIF #6 ADVANCE	.00
-11,137.06	100	341311	FB RESERVED TIF #9 ADVANCE	.00
-1,404.68	100	341322	FB RESERVE TIF #11	.00
-26,727.83	100	341323	FB RESERVED TIF #12	.00
-65,584.77	100	341325	FB RESERVED TIF#13 ADVANCE	.00
-518,576.15	100	343000	FB UNRESERVED/UNDESIGNATED	.00
-13,999,571.20	100	399200	FB BUDGET RESERVE FOR ENCUMBR	-13,993.95
-49,790.58				
-839,353.58			TOTAL FUND BALANCE	1,875,674.74
-35,508,294.26			TOTAL LIABILITIES + FUND BALANCE	1,939,960.18

07/18/2019 15:55 | CITY OF LA CROSSE
 Johnson | P 3 | BALANCE SHEET FOR 2019 6
 | gblalstt |

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

ASSETS 101 111000 *NONCASH CASH 61,626.94
 31,223.66 101 119000 ATM CASH 77,600.00
 77,600.00

49,541.92	101	131000	BALANCE SHEETS JUNE 19, TXT ACCOUNTS RECEIVABLE	-128,060.37
150,395.58			TOTAL ASSETS	11,165.67
			LIABILITIES	
-144.65	101	211000	ACCOUNTS PAYABLE	977.97
-24,400.00	101	269000	DEFERRED REVENUE	3,000.00
814.76	101	299500	ENCUMBRANCES	814.76
-23,779.89			TOTAL LIABILITIES	4,792.73
			FUND BALANCE	
-1,042,374.72	101	123000	REVENUES	-149,001.05
979,898.37	101	299000	EXPENDITURES	133,857.41
-71,344.58	101	343000	FB UNRESERVED/UNDESIGNATED	.00
-814.76	101	399200	FB BUDGET RESERVE FOR ENCUMBR	-814.76
-134,635.69			TOTAL FUND BALANCE	-15,958.40
-158,365.58			TOTAL LIABILITIES + FUND BALANCE	-11,165.67

07/18/2019 15:55 | CITY OF LA CROSSE
 Johnson | P 4 | BALANCE SHEET FOR 2019 6
 | gblalstt |

BALANCE SHEETS JUNE 19, TXT

BALANCE SHEETS JUNE 19, TXT

ACCOUNT	257,117.43	
FUND: 200		
GOLF COURSE		
BALANCE		246.66

TOTAL FUND BALANCE	257,865.58	

TOTAL LIABILITIES + FUND BALANCE	-102,134.42	246.66

ACCOUNT		NET CHANGE
FUND: 200		FOR PERIOD
GOLF COURSE		
BALANCE		

ASSETS		
200	111000	*WORKING CASH
		-246.66
2,545.15		
200	115000	RESTRICTED CASH/INVESTMENTS
		.00
97,287.38		
200	118000	*PETTY CASH/CHANGE FUND
		.00
1,700.00		
200	131000	ACCOUNTS RECEIVABLE
		.00
601.89		

TOTAL ASSETS		-246.66

102,134.42		

LIABILITIES		
200	271100	ADVANCE FROM GENERAL FUND
		.00
-360,000.00		

TOTAL LIABILITIES		.00

-360,000.00		

FUND BALANCE		
200	192000	REVENUES
		-41.83
-363.96		
200	299000	EXPENDITURES
		288.49
1,112.11		
200	343000	FB UNRESERVED/UNDESIGNATED
		.00

BALANCE SHEETS JUNE 19, TXT

BALANCE SHEETS JUNE 19, TXT

ACCOUNT	-399,456.77	
FUND: 2002		
PASSENGER FACILITY CHARGE		
BALANCE		-19,879.16

TOTAL FUND BALANCE	-399,456.77	

TOTAL LIABILITIES + FUND BALANCE	-399,456.77	-19,879.16

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

ASSETS		
2002	111000	*WORKING CASH
		-15,955.41
363,500.74		
2002	131000	ACCOUNTS RECEIVABLE
		35,834.57
35,896.03		

TOTAL ASSETS		19,879.16

399,456.77		

FUND BALANCE		
2002	192000	REVENUES
		-36,179.15
-193,692.91		
2002	299000	EXPENDITURES
		16,300.00
16,663.16		
2002	341000	FB RESERVED
		.00
-222,427.02		

07/18/2019 15:55 CITY OF LA CROSSE
 5
 BALANCE SHEET FOR 2019 6
 Johnsonb |gbralsht

07/18/2019 15:55 CITY OF LA CROSSE
 Johnson Balance Sheet for 2019 6

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

ASSETS			NET CHANGE FOR PERIOD
2003	111000	*WORKING CASH	770.55
1,070,804.79		TOTAL ASSETS	770.55
LIABILITIES			
2003	299500	ENCUMBRANCES	.00
150,000.00			

07/18/2019 15:55 CITY OF LA CROSSE
 Johnson Balance Sheet for 2019 6

ACCOUNT FUND: 201 LA CROSSE CENTER
 BALANCE SHEET FOR PERIOD

ASSETS			NET CHANGE FOR PERIOD
201	192000	REVENUES	-56,247.89
1,641,873.41		EXPENDITURES	149,310.75
1,014,863.67		FB DESIGNATED & UNRESERVED	.00
-57,964.47		FB UNRESERVED/UNDESIGNATED	.00
-15,800.34			

TOTAL LIABILITIES

150,000.00			.00
FUND BALANCE			
2003	192000	REVENUES	-770.55
-477,572.65		EXPENDITURES	.00
17,943.75		FB RESERVED	.00
-761,175.89		FB RESERVED ENCUMBRANCES	.00
150,000.00		FB BUDGET RESERVE FOR ENCUMBR	.00
-150,000.00			

TOTAL FUND BALANCE

-1,220,804.79			-770.55
TOTAL LIABILITIES + FUND BALANCE			-770.55

TOTAL ASSETS

712,022.46			-99,136.34
586,072.21		*WORKING CASH	-9,126.83
10,450.00		*PETTY CASH/CHANGE FUND	850.00
9,400.00		CHANGE FUND FROM ROOM TAX	.00
84,255.39		ACCOUNTS RECEIVABLE	-91,859.51
21,804.86		INVENTORY	.00

TOTAL LIABILITIES

-1,868.25		ACCOUNTS PAYABLE	2,473.24
-9,570.66		DEFERRED REVENUE	3,600.24

TOTAL FUND BALANCE

-11,438.91			6,073.48
FUND BALANCE			
201	192000	REVENUES	-56,247.89
-1,641,873.41		EXPENDITURES	149,310.75
1,014,863.67		FB DESIGNATED & UNRESERVED	.00
-57,964.47		FB UNRESERVED/UNDESIGNATED	.00
-15,800.34			

93,062.86

BALANCE SHEETS JUNE 19.txt

-700,583.55

 TOTAL LIABILITIES + FUND BALANCE
 99,136.34

 -712,022.46

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb IP &
 BALANCE SHEET FOR 2019 6
 IPBALSHFT

ACCOUNT FUND: 2010 HOUSING REHABILITATION
 BALANCE

ASSETS	2010	111000	*WORKING CASH	175.71
	5,781.33	2010	ACCOUNTS RECEIVABLE	-1.46
	3,922.23	2010	INTEREST RECEIVABLE	.00
	1,625,431.76	2010	PRINCIPAL REC-SAFE HOUSE	.00
	69,692.08	2010	LOANS RECEIVABLE	-31,159.55
	3,898,297.04			

TOTAL ASSETS	5,683,125.04			-30,985.30

LIABILITIES	2010	267002	DEFERRED LOANS RECEIVABLE	31,331.20
	-4,063,501.96	2010	DFRD PRIN - SAFE HOUSE	.00
	-24,964.62	2010	DEFERRED INTEREST RECEIVABLE	.00
	-1,625,531.76			

BALANCE SHEETS JUNE 19.txt

-5,653,998.34

 TOTAL LIABILITIES
 31,331.20

 FUND BALANCE 2010 192000 REVENUES -41,412.46
 -213,561.62 2010 299000 EXPENDITURES 41,066.56
 278,451.99 2010 344000 FB RESERVED .00
 -14,017.07

 TOTAL FUND BALANCE -345.90

 TOTAL LIABILITIES + FUND BALANCE
 -5,683,125.04

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb IP &
 BALANCE SHEET FOR 2019 6
 IPBALSHFT

ACCOUNT FUND: 2020 REPLACEMENT HOUSING
 BALANCE

ASSETS	2020	111000	*WORKING CASH	.00
	120.72	2020	INT RECEIVABLE-1907 CHARLES ST	.00
	229,668.77	2020	LOAN REC 1907 CHARLES ST	.00
	885,449.43			

TOTAL ASSETS	1,235,238.92			.00

LIABILITIES 2020 267000 DEFERRED PRINCIPAL RECEIVABLE .00
 -895,449.43 2020 267003 DEFERRED INTEREST RECEIVABLE .00
 -229,660.77

-1,035,110.20 TOTAL LIABILITIES .00

FUND BALANCE 2020 192000 REVENUES -.09

-18,418.48 2020 209000 EXPENDITURES .00
 18,393.24 2020 341000 F9 RESERVED .00
 -95.48

-120.72 TOTAL FUND BALANCE -1.09

-1,035,230.92 TOTAL LIABILITIES + FUND BALANCE -.09

07/18/2019 15:55 CITY OF LA CROSSE
 JOHNSEMB PA 10
 BALANCE SHEET FOR 2019 6

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

BALANCE SHEETS JUNE 19. TXT

BALANCE SHEETS JUNE 19. TXT

4,788.75

ASSETS 2030 111000 *WORKING CASH 1.64
 2,285.24 2030 133000 INTEREST RECEIVABLE -677.29
 31,104.93 2030 172023 PRINCIPAL RECEIVABLE -4,113.10
 718,999.60

752,389.77 TOTAL ASSETS -4,788.75

LIABILITIES 2030 267000 DEFERRED PRINCIPAL RECEIVABLE 4,113.10
 -718,999.66 2030 267003 DEFERRED INTEREST RECEIVABLE 677.29
 -31,104.93

-750,304.53 TOTAL LIABILITIES 4,790.39

FUND BALANCE 2030 192000 REVENUES -4,792.03
 -43,822.86 2030 209000 EXPENDITURES 4,790.39
 43,699.34 2030 341000 F9 RESERVED .00
 -2,161.72

-2,285.24 TOTAL FUND BALANCE -1.64

TOTAL LIABILITIES + FUND BALANCE 4,788.75

BALANCE SHEETS JUNE 19, 2019

07/18/2019 15:55	CITY OF LA CROSSE	
Johnsonb	12	
	BALANCE SHEET FOR 2019	6
	BALANCE SHEET FOR 2019	6

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

ASSETS	2050	111000	*WORKING CASH	354.35
1,418,118	2050	131000	ACCOUNTS RECEIVABLE	.00
-706,66	2050	133000	INTEREST RECEIVABLE	-353.33
284,393.96	2050	172020	LOANS RECEIVABLE	.00
736,399.49	2050	172021	LOAN REC EAST POINT LLC	.00
387,187.92				

TOTAL ASSETS				1.02

BALANCE SHEETS JUNE 19, 2019

07/18/2019 15:55	CITY OF LA CROSSE	
Johnsonb	12	
	BALANCE SHEET FOR 2019	6
	BALANCE SHEET FOR 2019	6

ACCOUNT	FUND	PROGRAM	OTHER INCOME	NET CHANGE FOR PERIOD
BALANCE	2060	ODBG PROGRAM		

ASSETS	2060	111000	*WORKING CASH	.01
19,68				

TOTAL ASSETS				.01
FUND BALANCE				

BALANCE SHEETS JUNE 19, 2019

TOTAL LIABILITIES

-1,407,981.37

353.33

FUND BALANCE 2050 192000 REVENUES -354.35

-1,783.82 2050 299000 EXPENDITURES .00

1,783.21 2050 341000 FB RESERVED .00

-710.91

TOTAL FUND BALANCE

-711.52

-354.35

TOTAL LIABILITIES + FUND BALANCE -1,408,692.89

-1,408,692.89

-1.02

BALANCE SHEETS JUNE 19, 2019

TOTAL LIABILITIES

-22

-01

BALANCE SHEETS JUNE 19, 2019

TOTAL LIABILITIES

.49

.00

FUND BALANCE 2060 192000 REVENUES -01

-19.68 2060 299000 EXPENDITURES .00

-19.95 2060 341000 FB RESERVED .00

TOTAL FUND BALANCE

-19.68

-01

TOTAL LIABILITIES + FUND BALANCE -19.68

-19.68

-01

07/18/2019 15:55 |CITY OF LA CROSSE
 Johnson |P 13
 |BALANCE SHEET FOR 2019 6
 |g|balshst

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

ASSETS	207	133000	*WORKING CASH	-92.70
	207	131000	ACCOUNTS RECEIVABLE	-2,000.00

07/18/2019 15:55 |CITY OF LA CROSSE
 Johnson |P 14
 |BALANCE SHEET FOR 2019 6
 |g|balshst

ACCOUNT FUND: 2070 CB86 RECOVERY FUNDS
 BALANCE NET CHANGE FOR PERIOD

	60,087.43	TOTAL ASSETS	-2,092.70
--	-----------	--------------	-----------

FUND BALANCE	207	192000	REVENUES	1,609.06
	207	299000	EXPENDITURES	483.64
	207	342000	FB RESERVED	.00

	-60,087.43	TOTAL FUND BALANCE	2,092.70
--	------------	--------------------	----------

	-60,087.43	TOTAL LIABILITIES + FUND BALANCE	2,092.70
--	------------	----------------------------------	----------

ASSETS	2070	133000	INTEREST RECEIVABLE	-126.97
	2070	172023	PRINCIPAL RECEIVABLE	-598.98

	54,663.18	TOTAL ASSETS	-725.95
--	-----------	--------------	---------

LIABILITIES	2070	267000	DEFERRED PRINCIPAL RECEIVABLE	598.98
	2070	267003	DEFERRED INTEREST RECEIVABLE	126.97

	-54,663.18	TOTAL LIABILITIES	725.95
--	------------	-------------------	--------

FUND BALANCE	2070	192000	REVENUES	-725.95
	2070	299000	EXPENDITURES	725.95

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

	-54,663.18	TOTAL LIABILITIES + FUND BALANCE	725.95
--	------------	----------------------------------	--------

ACCOUNT FUND: 208 BICYCLE TRAIL
BALANCE

ASSETS					NET CHANGE
208	111000	*WORKING CASH			.00
22,120.00					
TOTAL ASSETS					.00

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

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

ACCOUNT FUND: 209 BOAT HOUSE
BALANCE

ASSETS					NET CHANGE
209	111000	*WORKING CASH			11,811.04
147,870.94					
209	131000	ACCOUNTS RECEIVABLE			-6,730.00
2,165.00					
TOTAL ASSETS					5,081.04

FUND BALANCE	209	192000	REVENUES		-5,081.04
-10,393.84					
209	341000	FB RESERVED			.00
-139,642.10					
TOTAL FUND BALANCE					-5,081.04

TOTAL LIABILITIES + FUND BALANCE					-5,081.04
-----					-----

07/18/2019 15:55 | CITY OF LA CROSSE
 Johnsonb | P 17
 | BALANCE SHEET FOR 2019 6
 |gdhslsht

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

ASSETS	212	111000	*WORKING CASH	-7,396.00
16,017.85	212	131000	ACCOUNTS RECEIVABLE	-8,575.04
.00				
TOTAL ASSETS				-15,971.04

FUND BALANCE	212	192000	REVENUES	8,575.04
-13,306.52	212	299000	EXPENDITURES	7,396.00
15,924.77	212	341000	FB RESERVED	.00
-18,636.10				

TOTAL FUND BALANCE BALANCE SHEETS JUNE 19.txt
 -16,017.85

15,971.04

TOTAL LIABILITIES + FUND BALANCE
 -16,017.85

15,971.04

07/18/2019 15:55 | CITY OF LA CROSSE
 Johnsonb | P 18
 | BALANCE SHEET FOR 2019 6
 |gdhslsht

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

ASSETS	215	111000	*WORKING CASH	1,165.76
2,802,539.31				
TOTAL ASSETS				1,165.76

LIABILITIES	215	269000	DEFERRED REVENUE	.00
-20,270.06				

TOTAL LIABILITIES		.00
FUND BALANCE 215	192000	-1,165.76
REVENUES		.00
49,296.97	341000	.00
FB RESERVED		.00
148,292.34	341313	.00
FB RESERVED 2% ROOM TAX		.00
2,180,872.37	341314	.00
FB RESERVED TICKET SURCHARGE		
463,867.57		
TOTAL FUND BALANCE		-1,165.76
TOTAL LIABILITIES + FUND BALANCE		-1,165.76

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb | P 19
 | BALANCE SHEET FOR 2019 6
 |g:balshk

ACCOUNT FUND: 217 GRIEVANCE PROCEDURE FUND NET CHANGE
 BALANCE FOR PERIOD

ASSETS	217	111000	*WORKING CASH	.00
-440.00				

TOTAL ASSETS		.00
FUND BALANCE 217	299000	.00
EXPENDITURES		.00
25,950.16	341000	.00
FB RESERVED		
25,510.16		
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES + FUND BALANCE		.00

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb | P 20
 | BALANCE SHEET FOR 2019 6
 |g:balshk

ACCOUNT FUND: 218 FITNESS FESTIVAL NET CHANGE
 BALANCE FOR PERIOD

BALANCE SHEETS JUNE 19 .TXT

ASSETS	218	111000	*WORKING CASH	.00
.59				

TOTAL ASSETS				.00

FUND BALANCE	218	341000	F9 RESERVED	.00
-.59				

TOTAL FUND BALANCE				.00

TOTAL LIABILITIES + FUND BALANCE				.00

BALANCE SHEETS JUNE 19 .TXT

07/18/2019 15:55	CITY OF LA CROSSE	
Johnsomh	g bals s trc	

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

BALANCE SHEETS JUNE 19 .TXT

ASSETS	219	111000	*WORKING CASH	.00
23,098.73				

TOTAL ASSETS				.00

FUND BALANCE	219	341000	F9 RESERVED	.00
-23,098.73				

TOTAL FUND BALANCE				.00

TOTAL LIABILITIES + FUND BALANCE				.00

BALANCE SHEETS JUNE 19 .TXT

07/18/2019 15:55	CITY OF LA CROSSE	
Johnsomh	g bals s trc	

ACCOUNT		NET CHANGE

FUND: 221 FIRE IGCS
BALANCE

ASSETS			
221	111000	*WORKING CASH	.00
9,973.99			
TOTAL ASSETS			
9,973.99			.00
FUND BALANCE			
221	341000	FB RESERVED	.00
-9,973.99			
TOTAL FUND BALANCE			
-9,973.99			.00
TOTAL LIABILITIES + FUND BALANCE			
-9,973.99			.00

07/18/2019 15:55 CITY OF LA CROSSE
IP 23
BALANCE SHEET FOR 2019 6
Johnsomb
Balsitt

ACCOUNT
FUND: 222 FIRE SMOKEHOUSE
BALANCE

ASSETS				
222	111000	*WORKING CASH	.00	
19,766.90				
TOTAL ASSETS				
19,766.90			.00	
FUND BALANCE				
222	192000	REVENUES	.00	
-10.00				
222	341000	FB RESERVED	.00	
-19,756.90				
TOTAL FUND BALANCE				
-19,766.90			.00	
TOTAL LIABILITIES + FUND BALANCE				
-19,766.90			.00	

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

ASSETS 225 111000 *WORKING CASH .00
 25,284.41

TOTAL ASSETS .00
 25,284.41

FUND BALANCE 225 341000 F9 RESERVED .00
 -25,284.41

TOTAL FUND BALANCE .00
 -25,284.41

TOTAL LIABILITIES + FUND BALANCE .00
 -25,284.41

07/18/2019 15:55 | CITY OF LA GROSSE
 Johnsonb | P 25
 | BALANCE SHEET FOR 2019 6
 | g1balshc

ACCOUNT FUND: 2258 2015 CDBG
 BALANCE NET CHANGE
 FOR PERIOD

ASSETS 2258 111000 *WORKING CASH -285.00
 298,354.79
 64,570.23 172020 LOANS RECEIVABLE .00

TOTAL ASSETS -285.00
 362,925.02

LIABILITIES 2258 267002 DEFERRED LOANS RECEIVABLE .00
 -64,570.23

TOTAL LIABILITIES .00
 -64,570.23

FUND BALANCE 2258 299000 EXPENDITURES 285.00
 5,571.42

-303,926.21 2258 341000 F9 RESERVED .00

-298,354.79 TOTAL FUND BALANCE 285.00

-362,925.02 TOTAL LIABILITIES + FUND BALANCE 285.00

07/18/2019 15:55 | CITY OF LA CROSSE
 Johnsonb | BALANCE SHEET FOR 2019 6
 181br1stnc

ACCOUNT
 FUND: 2259 2016 CD86
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS		
11,318.47	2259	111000 *WORKING CASH
119,712.00	2259	172020 LOANS RECEIVABLE
131,030.47		TOTAL ASSETS
LIABILITIES		
-119,712.00	2259	267002 DEFERRED PRINCIPAL RECEIVABLE

07/18/2019 15:55 | CITY OF LA CROSSE
 Johnsonb | BALANCE SHEET FOR 2019 6
 181br1stnc

ACCOUNT
 FUND: 226
 BALANCE
 LIBRARY SANDY GORDON

NET CHANGE
 FOR PERIOD

ASSETS		
217,960.17	226	115000 *RESTRICTED CASH/INVESTMENTS

TOTAL LIABILITIES			
-119,712.00			.00
FUND BALANCE	2259	299000	EXPENDITURES
1,651.20	2259	341000	FB RESERVED
-12,969.67			
-11,318.47			TOTAL FUND BALANCE
-131,030.47			TOTAL LIABILITIES + FUND BALANCE

TOTAL ASSETS			
217,960.17			.00
FUND BALANCE	226	341000	FB RESERVED
-217,960.17			
-217,960.17			TOTAL FUND BALANCE
-217,960.17			TOTAL LIABILITIES + FUND BALANCE

BALANCE SHEETS JUNE 19.TXT

8,765.12	2260	172020	LOANS RECEIVABLE	.00
190,227.58				
TOTAL ASSETS				-5,886.14

198,992.79

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

-190,227.58	TOTAL LIABILITIES			.00
-------------	-------------------	--	--	-----

FUND BALANCE	2260	192000	REVENUES	.00
-7,735.69	2260	299000	EXPENDITURES	5,886.14
58,620.45	2260	341000	FB RESERVED	.00
-59,649.88	TOTAL FUND BALANCE			5,886.14

-8,765.12	TOTAL LIABILITIES + FUND BALANCE			5,886.14
-190,992.79				

07/18/2019 15:55
CITY OF LA CROSS
P 28
BALANCE SHEET FOR 2019 6
Johnson
[globalstt

NET CHANGE

FOR PERIOD

ASSETS 2260 111000 *WORKING CASH
Page 61 -5,886.14

BALANCE SHEETS JUNE 19.TXT

ACCOUNT	FUND: 2261 2018 CB86	BALANCE SHEETS JUNE 19.TXT	NET CHANGE
BALANCE			FOR PERIOD

ASSETS	2261	111000	*WORKING CASH	64,838.17
451,815.93	2261	141001	DUE FROM HUD	-37,874.75
12,061.88	2261	172020	LOANS RECEIVABLE	.00
107,432.83	TOTAL ASSETS			26,963.42

571,310.64

LIABILITIES	2261	211000	ACCOUNTS PAYABLE	6,709.00
.00	2261	267002	DEFERRED PRINCIPAL RECEIVABLE	.00
-107,432.83	2261	299500	ENCUMBRANCES	5,700.00
5,700.00	TOTAL LIABILITIES			12,409.00

-101,732.83	TOTAL LIABILITIES			12,409.00
-------------	-------------------	--	--	-----------

FUND BALANCE	2261	192000	REVENUES	-80,790.32
-589,835.08	2261	299000	EXPENDITURES	47,126.90
395,443.53				

07/18/2019 15:55
CITY OF LA CROSS
P 29
BALANCE SHEET FOR 2019 6
Johnson
[globalstt

NET CHANGE

FOR PERIOD

Page 63

Page 64

BALANCE SHEETS JUNE 19.txt
 2261 341000 FB RESERVED .00
 -269,486.26 2261 399200 FB BUDGET RESERVE FOR ENCUMBR -5,700.00
 -5,700.00

TOTAL FUND BALANCE -39,963.42

 TOTAL LIABILITIES + FUND BALANCE -26,963.42

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 |CITY OF LA CROSSE
 |P 30
 |BALANCE SHEET FOR 2019 6
 |glbalshst

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

ASSETS 227 115000 *RESTRICTED CASH/INVESTMENTS .00
 543,781.79

 TOTAL ASSETS .00

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

 TOTAL FUND BALANCE .00

BALANCE SHEETS JUNE 19.txt

 TOTAL LIABILITIES + FUND BALANCE .00

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 |CITY OF LA CROSSE
 |P 32
 |BALANCE SHEET FOR 2019 6
 |glbalshst

ACCOUNT TRAIL IMPROVEMENTS NET CHANGE
 FUND: 232
 BALANCE FOR PERIOD

ASSETS 232 111000 *WORKING CASH 22,603.09
 115,476.86 232 131000 ACCOUNTS RECEIVABLE .00
 100.00

 TOTAL ASSETS 22,603.09

 FUND BALANCE 232 192000 REVENUES -22,603.09
 -34,814.77

BALANCE SHEETS JUNE 19.TXT		
232	299000	EXPENDITURES
1,050.56	232	F9 RESERVED
-81,812.85		
TOTAL FUND BALANCE		-22,603.09
TOTAL LIABILITIES + FUND BALANCE		-22,603.09

BALANCE SHEETS JUNE 19.TXT		
FUND BALANCE		234
-47,274.94	192000	REVENUES
55,618.72	234	EXPENDITURES
-88,224.30	234	F9 RESERVED
TOTAL FUND BALANCE		10,777.26
TOTAL LIABILITIES + FUND BALANCE		10,777.26

BALANCE SHEETS JUNE 19.TXT		
ACCOUNT		NET CHANGE
FUND: 234		FOR PERIOD
BALANCE		
07/18/2019 15:55		
CITY OF LA GROSSE		
P 32		
BALANCE SHEET FOR 2019		
6		
GLOBALSMT		

BALANCE SHEETS JUNE 19.TXT		
ASSETS		
59,888.52	234	*WORKING CASH
TOTAL ASSETS		-10,777.26

BALANCE SHEETS JUNE 19.TXT		
ACCOUNT		NET CHANGE
FUND: 235		FOR PERIOD
BALANCE		
07/18/2019 15:55		
CITY OF LA GROSSE		
P 33		
BALANCE SHEET FOR 2019		
6		
GLOBALSMT		

235	131000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS			855.00

FUND BALANCE			
235	192000	REVENUES	-3,751.00
235	299000	EXPENDITURES	2,896.00
235	341000	FB RESERVED	.00
TOTAL FUND BALANCE			-855.00
TOTAL LIABILITIES + FUND BALANCE			-855.00

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb IP 34
 BALANCE SHEET FOR 2019 6
 lglba1sht

ACCOUNT NET CHANGE
 FUND: 236 ANDERSON MEMORIAL FOR PERIOD
 BALANCE

ASSETS	236	111000	*WORKING CASH	18.87
TOTAL ASSETS			18.87	

FUND BALANCE				
236	192000	REVENUES	-18.87	
236	341000	FB RESERVED	.00	
TOTAL FUND BALANCE			-18.87	
TOTAL LIABILITIES + FUND BALANCE			-18.87	

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb IP 35
 BALANCE SHEET FOR 2019 6
 lglba1sht

NET CHANGE

ASSETS	239	111000	*WORKING CASH	-4,779.29
	-11,538.44	239	ACCOUNTS RECEIVABLE	.00
	4,883.25			
			TOTAL ASSETS	-4,779.29

FUND BALANCE	239	192000	REVENUES	.00
	-6,082.44	239	EXPENDITURES	4,779.29
	16,101.56	239	F9 RESERVED	.00
	-3,363.93			
			TOTAL FUND BALANCE	4,779.29

6,555.19			TOTAL LIABILITIES + FUND BALANCE	4,779.29
----------	--	--	----------------------------------	----------

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

ASSETS	240	111000	*WORKING CASH	-3,716.25
	413,304.35			
			TOTAL ASSETS	-3,716.25

FUND BALANCE	240	299000	EXPENDITURES	3,716.25
	7,680.49	240	F9 RESERVED	.00
	-420,984.84			
			TOTAL FUND BALANCE	3,716.25

-413,304.35			TOTAL LIABILITIES + FUND BALANCE	3,716.25
-------------	--	--	----------------------------------	----------

07/18/2019 15:55 |CITY OF LA CROSSE
 IP 37
 Johnsonb |BALANCE SHEET FOR 2019 6
 |g|balshitt

ACCOUNT FUND: 241 HAMMIES PROPERTY NET CHANGE
 BALANCE FOR PERIOD

ASSETS	241	111.000	*WORKING CASH	.06
91.49				

91.49			TOTAL ASSETS	.06

FUND BALANCE	241	192000	REVENUES	-.06
-1.05	241	341000	FB RESERVED	.00
-90.44				

-91.49			TOTAL FUND BALANCE	-.06

-91.49			TOTAL LIABILITIES + FUND BALANCE	-.06

07/18/2019 15:55 |CITY OF LA CROSSE
 IP 38
 Johnsonb |BALANCE SHEET FOR 2019 6
 |g|balshitt

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

ASSETS	242	111.000	*WORKING CASH	630.00
27,719.67	242	131.000	ACCOUNTS RECEIVABLE	4,130.00
6,925.00				

34,644.67			TOTAL ASSETS	4,760.00

FUND BALANCE	242	192000	REVENUES	-4,760.00
-10,658.00	242	299000	EXPENDITURES	.00
6,245.30	242	341000	FB RESERVED	.00
-30,221.97				

-34,644.67

-4,760.00

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

-34,644.67

-4,760.00

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb |P 39
 BALANCE SHEET FOR 2019 6
 |g|alsist

ACCOUNT FUND: 246 FIRE TRAINING
 BALANCE NET CHANGE
 FOR PERIOD

ASSETS	246	111000	*WORKING CASH	.00
1,886.27				

TOTAL ASSETS				.00
1,886.27				

FUND BALANCE	246	341000	FB RESERVED	.00
-1,886.27				

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb |P 40
 BALANCE SHEET FOR 2019 6
 |g|alsist

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

ASSETS	247	111000	*WORKING CASH	145.73
202,503.12				

TOTAL ASSETS				145.73
202,503.12				

-1,886.27				

TOTAL FUND BALANCE				.00
-1,886.27				

TOTAL LIABILITIES + FUND BALANCE				.00
-1,886.27				

FUND BALANCE	247	1372000	REVENUES	-145.73
-2,355.84	247	341000	FB RESERVED	.00
-208,147.28				

TOTAL FUND BALANCE				-145.73
-202,503.12				

TOTAL LIABILITIES + FUND BALANCE				-145.73
-202,503.12				

14.48	TOTAL ASSETS		.00

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

-14.48	TOTAL FUND BALANCE		.00

-14.48	TOTAL LIABILITIES + FUND BALANCE		.00

ASSETS	2731	111000	*WORKING CASH	-94,838.49
-231,630.65	2731	141000	DUE FROM FEDERAL	-6,923.43
15,525.70				

-216,104.95	TOTAL ASSETS			-101,761.92

FUND BALANCE	2731	192000	REVENUES	-15,525.70
17,277.14	2731	299000	EXPENDITURES	117,287.62
351,610.76	2731	341000	FB RESERVED	.00
-152,782.95				

216,104.95	TOTAL FUND BALANCE			101,761.92

216,104.95	TOTAL LIABILITIES + FUND BALANCE			101,761.92

07/18/2019 15:55 |CITY OF LA CROSSE
 IP 41
 BALANCE SHEET FOR 2019 6
 Johnsonb |g|balshh

ACCOUNT
 FUND: 2730 2017 HOME
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS	2730	111000	*WORKING CASH	2,715.31
14.48	2730	141000	DUE FROM FEDERAL	-2,715.31
.00				

07/18/2019 15:55 |CITY OF LA CROSSE
 IP 42
 BALANCE SHEET FOR 2019 6
 Johnsonb |g|balshh

ACCOUNT
 FUND: 2731 2018 HOME
 BALANCE

NET CHANGE
 FOR PERIOD

ACCOUNT FUND: 286 VACANT BLDG REGISTRATION PROG FOR PERIOD
 BALANCE

ASSETS	286	111000	*WORKING CASH	1,300.00	
	3,600.00	286	131000	ACCOUNTS RECEIVABLE	.00
	800.00				
				TOTAL ASSETS	1,300.00
	4,400.00				
				FUND BALANCE	
	286	192000	REVENUES	-1,300.00	
	-6,892.80	286	299000	EXPENDITURES	.00
	61,212.79	286	341000	FB RESERVED	.00
	-58,719.99				
				TOTAL FUND BALANCE	-1,300.00
	-4,400.00				
				TOTAL LIABILITIES + FUND BALANCE	-1,300.00

NET CHANGE

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

ASSETS	287	111000	*WORKING CASH	5,000.00	
	229,548.42	287	131000	ACCOUNTS RECEIVABLE	-5,000.00
	.00	287	142000	DUE FROM STATE	.00
	33,638.15			TOTAL ASSETS	.00
	263,186.57				
				LIABILITIES	
	287	269000	DEFERRED REVENUE	.00	
	-8,243.13			TOTAL LIABILITIES	.00
				FUND BALANCE	
	287	192000	REVENUES	.00	
	-15,000.00	287	299000	EXPENDITURES	.00

NET CHANGE

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

ASSETS	287	111000	*WORKING CASH	5,000.00	
	229,548.42	287	131000	ACCOUNTS RECEIVABLE	-5,000.00
	.00	287	142000	DUE FROM STATE	.00
	33,638.15			TOTAL ASSETS	.00
	263,186.57				
				LIABILITIES	
	287	269000	DEFERRED REVENUE	.00	
	-8,243.13			TOTAL LIABILITIES	.00
				FUND BALANCE	
	287	192000	REVENUES	.00	
	-15,000.00	287	299000	EXPENDITURES	.00

NET CHANGE

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

ASSETS	287	111000	*WORKING CASH	5,000.00	
	229,548.42	287	131000	ACCOUNTS RECEIVABLE	-5,000.00
	.00	287	142000	DUE FROM STATE	.00
	33,638.15			TOTAL ASSETS	.00
	263,186.57				
				LIABILITIES	
	287	269000	DEFERRED REVENUE	.00	
	-8,243.13			TOTAL LIABILITIES	.00
				FUND BALANCE	
	287	192000	REVENUES	.00	
	-15,000.00	287	299000	EXPENDITURES	.00

NET CHANGE

BALANCE SHEETS JUNE 19.txt

-6,676.38 287 341000 FB RESERVED .00
 -233,267.06

 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE .00

 -263,186.57

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 CITY OF LA CROSSE
 IP 45
 Johnsonb BALANCE SHEET FOR 2019 6
 ig1ba1shc

ACCOUNT FUND: 288 MISCELLANEOUS CONTRIBUTIONS NET CHANGE
 BALANCE FOR PERIOD

ASSETS 288 111000 *WORKING CASH .00
 -2,920.08

 TOTAL ASSETS .00

 FUND BALANCE 288 152000 REVENUES .00
 -40,145.00 288 299000 EXPENDITURES .00
 156,098.17 288 341000 FB RESERVED .00

BALANCE SHEETS JUNE 19.txt

-113,032.29

 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE .00

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 CITY OF LA CROSSE
 IP 46
 Johnsonb BALANCE SHEET FOR 2019 6
 ig1ba1shc

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

ASSETS 289 115000 *RESTRICTED CASH/INVESTMENTS .00
 190,997.94

 TOTAL ASSETS .00

 FUND BALANCE

BALANCE SHEETS JUNE 19.TXT

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

BALANCE SHEETS JUNE 19.TXT

BALANCE SHEETS JUNE 19.TXT

569,650.25	TOTAL ASSETS		122.08	
LIABILITIES	290	267002	DEFERRED PRINCIPAL RECEIVABLE	.00
-400,000.00				
	TOTAL LIABILITIES		.00	
-400,000.00				
FUND BALANCE	290	192000	REVENUES	-122.08
-15,941.57				
290	341000	FB RESERVED	.00	
-152,708.68				
	TOTAL FUND BALANCE		-122.08	
-169,650.25				
	TOTAL LIABILITIES + FUND BALANCE		-122.08	

BALANCE SHEETS JUNE 19.TXT

07/18/2019 15:55 | CITY OF LA CROSSSE
 Johnsonb | P 47
 | BALANCE SHEET FOR 2019 6
 | g1balshk

ACCOUNT FUND: 290 INDUSTRIAL PARK SINKING
 BALANCE

ASSETS	290	111000	*WORKING CASH	122.08
169,650.25	290	172023	PRINCIPAL RECEIVABLE	.00
400,000.00				

NET CHANGE FOR PERIOD

07/18/2019 15:55 | CITY OF LA CROSSSE
 Johnsonb | P 48
 | BALANCE SHEET FOR 2019 6
 | g1balshk

ACCOUNT FUND: 291 NAVAL RESERVE
 BALANCE

NET CHANGE FOR PERIOD

ASSETS	291	111000	*WORKING CASH	3.01
4,173.80				

TOTAL ASSETS				3.01

FUND BALANCE	291	192000	REVENUES	-3.01
-48.56				
291	341000	FB RESERVED	.00	
-4,125.24				

TOTAL FUND BALANCE				-3.01

TOTAL LIABILITIES + FUND BALANCE				-3.01

07/18/2019 15:55 CITY OF LA CROSSE
 Johnson IP 49
 BALANCE SHEET FOR 2019 6
 lglbalshc

ACCOUNT

FUND: 293 LIBRARY SPECIAL					FOR PERIOD
BALANCE					

ASSETS	293	115000	*RESTRICTED CASH/INVESTMENTS	.00	
1,128,184.60					

TOTAL ASSETS				.00	

FUND BALANCE	293	341000	FB RESERVED	.00	
-1,128,184.60					

TOTAL FUND BALANCE				.00	

TOTAL LIABILITIES + FUND BALANCE				.00	

07/18/2019 15:55 CITY OF LA CROSSE
 Johnson IP 50
 BALANCE SHEET FOR 2019 6
 lglbalshc

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

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

FUND BALANCE	294	299000	EXPENDITURES	.00
446,247.88	294	341000	FB RESERVED	.00
-1,527,809.77				
			TOTAL FUND BALANCE	.00
-1,081,561.89				

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

07/18/2019 15:55 |CITY OF LA GROSSE BALANCE SHEETS JUNE 19 .TXT
 Johnsonb |P 51
 |BALANCE SHEET FOR 2019 6
 |@balshst

BALANCE SHEETS JUNE 19 .TXT

ACCOUNT FUND: 299 BUDGET CARRYOVER			NET CHANGE FOR PERIOD	
BALANCE				

ASSETS	299	111000	*WORKING CASH	-801,230.08
4,507,068.54	299	131000	ACCOUNTS RECEIVABLE	.00
200.00	299	171459	ADVANCE TO TIF 16	.00
18,590.65	299	171474	ADV TO TIF 12 (RTRN TO GENL)	.00
127,801.95	299	171476	ADVANCE TO TIF #13	.00
148,688.93				
			TOTAL ASSETS	-801,230.08
4,802,350.07				

LIABILITIES	299	211000	ACCOUNTS PAYABLE	2,849.00
.00	299	299500	ENCUMBRANCES	-97,644.80
114,872.14				
			TOTAL LIABILITIES	-94,795.80
114,872.14				

FUND BALANCE	299	132000	REVENUES	.00
-298,663.95	299	299000	EXPENDITURES	798,381.08
2,021,210.73	299	341000	FB RESERVED	.00
-6,536,141.29	299	341100	FB RESERVED ENCUMBRANCES	.00
11,244.44	299	399200	FB BUDGET RESERVE FOR ENCUMBR	97,644.80
-114,872.14				
			TOTAL FUND BALANCE	896,025.88
-4,917,222.21				

TOTAL LIABILITIES + FUND BALANCE				801,230.08
-4,802,350.07				

3,905,267.17	TOTAL ASSETS		18,344.05

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

-1,832,752.84	TOTAL LIABILITIES		.00

FUND BALANCE	192000	REVENUES	-44,105.47
-560,393.64	300	EXPENDITURES	25,761.42
4,959,457.58	300	FB RESERVED	.00
-6,471,578.27	300		

-2,072,514.33	TOTAL FUND BALANCE		-18,344.05

-3,905,267.17	TOTAL LIABILITIES + FUND BALANCE		-18,344.05
=====			

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb | Balance Sheet for 2019 6

ACCOUNT	NET CHANGE
FUND: 300 DEBT SERVICE & CAPITAL OUTLAY	FOR PERIOD
BALANCE	
-----	-----
ASSETS	
673,344.33	18,344.05
156,922.84	.00
1,400,000.00	.00
1,675,000.00	.00
-----	-----

367,352.82	4001	*WORKING CASH	-192,639.06

367,352.82	TOTAL ASSETS		-192,639.06

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

-1,631.37	TOTAL LIABILITIES		.00

FUND BALANCE	299000	EXPENDITURES	192,639.06
223,639.06	4001	FB RESERVED	.00
-589,360.51	4001	FB RESERVED ENCUMBRANCES	.00
11,629.82	4001	FB BUDGET RESERVE FOR ENCUMBR	.00
-11,629.82	4001		

-365,721.45	TOTAL FUND BALANCE		192,639.06

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb | Balance Sheet for 2019 6

ACCOUNT	NET CHANGE
FUND: 4001 2013-A GO CORPORATE PURPOSE	FOR PERIOD
BALANCE	
-----	-----

TOTAL LIABILITIES + FUND BALANCE

192,639.06

-367,352.82

07/18/2019 15:55 CITY OF LA CROSS
 Johnson P 54
 BALANCE SHEET FOR 2019 6
 gblalshtc

ACCOUNT FUND: 4004 2014-A PROMISSORY NOTE
 BALANCE

NET CHANGE FOR PERIOD

65,385.38 4804 341100 BALANCE SHEETS JUNE 19, TXT
 FB RESERVED ENCUMBRANCES .00
 -65,385.38 4804 399200 FB BUDGET RESERVE FOR ENCUMBR .00

-332,479.02 TOTAL FUND BALANCE 25,311.87

-267,093.64 TOTAL LIABILITIES + FUND BALANCE 25,311.87

65,385.38 TOTAL LIABILITIES .00
 FUND BALANCE 4804 299000 EXPENDITURES 25,311.87
 27,596.87 4804 341000 FB RESERVED .00
 -366,075.89

07/18/2019 15:55 CITY OF LA CROSS
 Johnson P 55
 BALANCE SHEET FOR 2019 6
 gblalshtc

ACCOUNT FUND: 4005 2015-A CORPORATE PURPOSE BOND
 BALANCE

NET CHANGE FOR PERIOD

ASSETS 4805 111000 *WORKING CASH -14,000.00
 16,783.35
 TOTAL ASSETS -14,000.00
 16,783.35

LIABILITIES 4805 259050 DUE TO SMU RESERVES .00
 -18,206.87 4805 299500 ENCUMBRANCES .00
 Page 120

5,833.06	

TOTAL LIABILITIES	.00

FUND BALANCE	
4005 299000 EXPENDITURES	14,000.00
4005 341000 FB RESERVED	.00
4005 341100 FB RESERVED ENCUMBRANCES	.00
4005 399200 FB BUDGET RESERVE FOR ENCUMBR	.00

TOTAL FUND BALANCE	14,000.00

TOTAL LIABILITIES + FUND BALANCE	14,000.00

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb JP 56
 BALANCE SHEET FOR 2019 6
 jg1balshitt

NET CHANGE
 FOR PERIOD

436,964.54	

TOTAL ASSETS	-26,204.77

LIABILITIES	
4007 299500 ENCUMBRANCES	-12,187.69

TOTAL LIABILITIES	-12,187.69

FUND BALANCE	
4007 299000 EXPENDITURES	26,204.77
4007 341000 FB RESERVED	.00
4007 399200 FB BUDGET RESERVE FOR ENCUMBR	12,187.69

TOTAL FUND BALANCE	38,392.37

TOTAL LIABILITIES + FUND BALANCE	26,204.77

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb JP 57
 BALANCE SHEET FOR 2019 6
 jg1balshitt

NET CHANGE

ASSETS	4007	111000	*WORKING CASH	-26,204.77

Page 122				

436,964.54	

TOTAL ASSETS	-26,204.77

LIABILITIES	
4007 299500 ENCUMBRANCES	-12,187.69

TOTAL LIABILITIES	-12,187.69

FUND BALANCE	
4007 299000 EXPENDITURES	26,204.77
4007 341000 FB RESERVED	.00
4007 399200 FB BUDGET RESERVE FOR ENCUMBR	12,187.69

TOTAL FUND BALANCE	38,392.37

TOTAL LIABILITIES + FUND BALANCE	26,204.77

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb JP 57
 BALANCE SHEET FOR 2019 6
 jg1balshitt

NET CHANGE

BALANCE SHEETS JUNE 19 .TXT

ACCOUNT FUND: 4009 2015-B STATE TRUST FUND FOR PERIOD

BALANCE

ASSETS 4009 111000 *WORKING CASH -58,954.38

213,466.27 TOTAL ASSETS -58,954.38

LIABILITIES 4009 299500 ENCUMBRANCES 1,275.00

1,275.00 TOTAL LIABILITIES 1,275.00

FUND BALANCE 4009 299000 EXPENDITURES 58,954.38

535,033.73 4009 341000 FB RESERVED .00

-748,500.00 4009 399200 FB BUDGET RESERVE FOR ENCUMBR -1,275.00

-1,275.00 TOTAL FUND BALANCE 57,079.38

-214,741.27 TOTAL LIABILITIES + FUND BALANCE 58,954.38

BALANCE SHEETS JUNE 19 .TXT

07/18/2019 15:55 |CITY OF LA GROSSE

Johnson |FB 58

|BALANCE SHEET FOR 2019 6

|GIBBSI@T

ACCOUNT FUND: 4010 2016-A PROMISSORY NOTE NET CHANGE

BALANCE FOR PERIOD

ASSETS 4010 111000 *WORKING CASH -53,125.00

1,200,067.16 TOTAL ASSETS -53,125.00

LIABILITIES 4010 239645 DUE TO WATER RESERVED .00

-1,300.00 4010 299500 ENCUMBRANCES 9,375.00

25,343.93 TOTAL LIABILITIES 9,375.00

FUND BALANCE 4010 299000 EXPENDITURES 53,125.00

53,125.00

BALANCE SHEETS JUNE 19 .TXT

-213,466.27

4010 341000 FB RESERVED .00

15,968.93 4010 399200 FB BUDGET RESERVE FOR ENCUMBR -9,375.00

-25,343.93 TOTAL FUND BALANCE 43,750.00

-1,224,111.09 TOTAL LIABILITIES + FUND BALANCE 53,125.00

-1,200,067.16

BALANCE SHEETS JUNE 19 .TXT

4010 341000 FB RESERVED .00

-1,267,861.09 4010 341000 FB RESERVED ENCUMBRANCES .00

15,968.93 4010 399200 FB BUDGET RESERVE FOR ENCUMBR -9,375.00

-25,343.93 TOTAL FUND BALANCE 43,750.00

-1,224,111.09 TOTAL LIABILITIES + FUND BALANCE 53,125.00

-1,200,067.16

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb | Balance Sheet for 2019 6
 ACCOUNT FUND: 4011 2016-B TAXABLE PROMISSORY NOTE
 BALANCE

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

LIABILITIES 4011 259650 DUE TO SJW RESERVES .00
 -49,055.99

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb | Balance Sheet for 2019 6
 ACCOUNT FUND: 4012 2017-A CORP PURPOSE BOND
 BALANCE

ASSETS 4012 111000 *WORKING CASH -24,537.90
 1,651,592.71

 TOTAL LIABILITIES .00

 FUND BALANCE 4011 341000 FB RESERVED .00
 -49,056.00

 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE .00

 TOTAL ASSETS 1,651,592.71

 LIABILITIES 4012 211000 ACCOUNTS PAYABLE 24,537.90
 .00
 4012 259645 DUE TO WATER RESERVED .00
 -77,869.91
 4012 259650 DUE TO SJW RESERVES .00
 -50,000.00
 4012 299500 ENCUMBRANCES .00
 308,725.00

 TOTAL LIABILITIES 24,537.90

 FUND BALANCE 4012 299000 EXPENDITURES .00
 32,570.90
 4012 341000 FB RESERVED .00
 -1,765,611.67
 4012 341100 FB RESERVED ENCUMBRANCES .00
 210,317.97
 4012 399200 FB BUDGET RESERVE FOR ENCUMBR .00
 -308,725.00

 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE -24,537.90

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

ASSETS	4013	111000	*WORKING CASH	.00
357,159.55				
TOTAL ASSETS				.00
357,159.55				

FUND BALANCE	4013	299000	EXPENDITURES	.00
12,784.00				
4013	341000	F8 RESERVED	.00	
-369,943.55				
TOTAL FUND BALANCE				.00
-357,159.55				
TOTAL LIABILITIES + FUND BALANCE				.00
-357,159.55				

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

ASSETS	4014	111000	*WORKING CASH	.00
264,200.19				
TOTAL ASSETS				.00
264,200.19				

LIABILITIES	4014	299500	ENCUMBRANCES	.00
14,609.42				
TOTAL LIABILITIES				.00
14,609.42				

FUND BALANCE	4014	341000	F8 RESERVED	.00
-278,809.61				
4014	341100	F8 RESERVED ENCUMBRANCES	.00	
14,609.42				
4014	399200	F8 BUDGET RESERVE FOR ENCUMBR	.00	
-14,609.42				

-278,809.61

 TOTAL FUND BALANCE .00

 .00

 TOTAL LIABILITIES + FUND BALANCE

07/18/2019 15:55 CITY OF LA CROSSE
 IP 63
 BALANCE SHEET FOR 2019 6
 Johnsonb

 ACCOUNT FUND: 403 2012-A GO CORPORATE PURPOSE 60
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS	403	111000	*WORKING CASH	.00
258,261.95				

258,261.95			TOTAL ASSETS	.00

LIABILITIES	403	259645	DUE TO WATER RESERVED	.00
-102,029.69	403	259650	DUE TO SAV RESERVES	.00
-2,375.26	403	299500	ENCUMBRANCES	.00
99,347.34				

-5,057.61

 TOTAL LIABILITIES .00

 FUND BALANCE 403 FB RESERVED .00
 -253,204.34 403 FB RESERVED ENCUMBRANCES .00
 99,347.34 403 FB BUDGET RESERVE FOR ENCUMBR .00
 -99,347.34

 -253,204.34

 TOTAL LIABILITIES + FUND BALANCE

07/18/2019 15:55 CITY OF LA CROSSE
 IP 64
 BALANCE SHEET FOR 2019 6
 Johnsonb

 ACCOUNT FUND: 404 2012-B GO CP REFUNDING PN
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS	404	111000	*WORKING CASH	.00
64,787.33				

64,787.33			TOTAL ASSETS	.00

FUND BALANCE	484	341000	F9 RESERVED	.00
-64,787.33				
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				.00
-64,787.33				

89,124.78	TOTAL ASSETS			.00
FUND BALANCE	425	341000	F9 RESERVED	.00
-89,124.78				
TOTAL FUND BALANCE				.00
TOTAL LIABILITIES + FUND BALANCE				.00
-89,124.78				

07/18/2019 15:55 | CITY OF LA CROSSE
 Johnsonb | BALANCE SHEET FOR 2019 6
 |g|balsht

ACCOUNT
 FUND: 425 1997 STATE TRUST FUND AMTRAK
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS	425	111000	*WORKING CASH	.00
89,124.78				

07/18/2019 15:55 | CITY OF LA CROSSE
 Johnsonb | BALANCE SHEET FOR 2019 6
 |g|balsht

ACCOUNT
 FUND: 437 2000-B PROHIBITORY NOTE
 BALANCE

NET CHANGE
 FOR PERIOD

32,081.00	437	171474			.00

		TOTAL ASSETS			.00

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

		TOTAL LIABILITIES			.00

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

		TOTAL FUND BALANCE			.00

		TOTAL LIABILITIES + FUND BALANCE			.00

07/18/2019 15:55 CITY OF LA CROSSE
johnsonb P 67
BALANCE SHEET FOR 2019 6
tblbal1.sht

ACCOUNT NET CHANGE

FUND: 440	2004-A	PROMISSORY NOTE			FOR PERIOD
BALANCE					

ASSETS	440	111000	*WORKING CASH		.00
46,122.61					

		TOTAL ASSETS			.00

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

		TOTAL LIABILITIES			.00

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

		TOTAL FUND BALANCE			.00

		TOTAL LIABILITIES + FUND BALANCE			.00

07/18/2019 15:55 |CITY OF LA CROSSE
 | P 68
 Johnsonb |BALANCE SHEET FOR 2019 6
 |g1ba1sht

ACCOUNT FUND: 442 2006-A PROFFESSORY NOTE NET CHANGE
 BALANCE FOR PERIOD

ASSETS 442 111000 *WORKING CASH .00
 47,958.88

TOTAL ASSETS .00

LIABILITIES 442 299500 ENCUMBRANCES .00
 1,716.45

TOTAL LIABILITIES .00

FUND BALANCE 442 341000 FB RESERVED .00
 -49,675.33 442 341100 FB RESERVED ENCUMBRANCES .00
 Page 149

07/18/2019 15:55 |CITY OF LA CROSSE
 | P 69
 Johnsonb |BALANCE SHEET FOR 2019 6
 |g1ba1sht

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

ASSETS 443 111000 *WORKING CASH .00
 19,714.79

TOTAL ASSETS .00

FUND BALANCE 443 341000 FB RESERVED .00
 -19,714.79

1,716.45 442 399200 FB BUDGET RESERVE FOR ENCUMBR .00
 -1,716.45 TOTAL FUND BALANCE .00
 -49,675.33 TOTAL LIABILITIES + FUND BALANCE .00
 -47,958.88

-19,714.79 TOTAL FUND BALANCE .00
 -19,714.79 TOTAL LIABILITIES + FUND BALANCE .00

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb | BALANCE SHEET FOR 2019 6

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

ASSETS 445 1111000 *WORKING CASH .00
 56,929.40

 TOTAL ASSETS .00

 FUND BALANCE

BALANCE SHEETS JUNE 19.txt
 445 299000 EXPENDITURES .00
 9,261.34 445 341000 FB RESERVED .00
 -66,190.74

 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE .00

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb | BALANCE SHEET FOR 2019 6

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

ASSETS 446 1111000 *WORKING CASH .00
 35,852.99

 TOTAL ASSETS .00

BALANCE SHEETS JUNE 19.txt
 446 341000 FB RESERVED .00
 35,852.99

 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE .00

98,011.20	TOTAL ASSETS		.00

FUND BALANCE	447	299000	EXPENDITURES
1,372.55	447	342000	FB RESERVED
-99,383.75			
	TOTAL FUND BALANCE		.00
-98,011.20			
	TOTAL LIABILITIES + FUND BALANCE		.00
=====			

07/18/2019 15:55 |CITY OF LA GROSSE
 |P 72
 |BALANCE SHEET FOR 2019 6
 |gblalshc

NET CHANGE
 FOR PERIOD

ACCOUNT
 FUND: 447 2007-B PROGRESSORY NOTE
 BALANCE

ASSETS	447	111000	*WORKING CASH	.00
98,011.20				
	TOTAL ASSETS			.00
19,255.76				

LIABILITIES	449	259645	DUE TO WATER RESERVED	.00
-223,833.43				
	TOTAL LIABILITIES			.00
-223,833.43				

FUND BALANCE	449	299000	EXPENDITURES	.00
28,627.83	449	342000	FB RESERVED	.00
175,949.84				
	TOTAL FUND BALANCE			.00
204,577.67				
	TOTAL LIABILITIES + FUND BALANCE			.00
-19,255.76				
=====				

07/18/2019 15:55 |CITY OF LA GROSSE
 |P 73
 |BALANCE SHEET FOR 2019 6
 |gblalshc

NET CHANGE
 FOR PERIOD

ACCOUNT
 FUND: 449 2008-A PROGRESSORY NOTE
 BALANCE

ACCOUNT FUND: 452 2009-A PROMISSORY NOTE NET CHANGE
 BALANCE FOR PERIOD

ASSETS	452	111000	*WORKING CASH	.00
93,202.14				

93,202.14			TOTAL ASSETS	.00

LIABILITIES				
2,909.25	452	299500	ENCUMBRANCES	.00

2,909.25			TOTAL LIABILITIES	.00

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

-96,111.39			TOTAL FUND BALANCE	.00

07/18/2019 15:55 |CITY OF LA CROSSE
 Johnsonb |P 74
 |BALANCE SHEET FOR 2019 6
 |g:\ba1s1stc

 TOTAL LIABILITIES + FUND BALANCE .00

 -93,202.14

07/18/2019 15:55 |CITY OF LA CROSSE
 Johnsonb |P 75
 |BALANCE SHEET FOR 2019 6
 |g:\ba1s1stc

ACCOUNT FUND: 454 2009-C STATE TRUST FUND NET CHANGE
 BALANCE FOR PERIOD

ASSETS	454	111000	*WORKING CASH	-331,426.40
42,404.16				

42,404.16			TOTAL ASSETS	-331,426.40

FUND BALANCE	454	299000	EXPENDITURES	331,426.40
331,426.40	454	341000	FB RESERVED	-373,830.56
-373,830.56	454	341100	FB RESERVED ENCUMBRANCES	373,830.56
.00				

-42,404.16			TOTAL FUND BALANCE	331,426.40

BALANCE SHEETS JUNE 19.TXT
 331,426.40

 TOTAL LIABILITIES + FUND BALANCE
 -42,404.16

BALANCE SHEETS JUNE 19.TXT

 TOTAL LIABILITIES + FUND BALANCE
 -95,695.98

BALANCE SHEETS JUNE 19.TXT

07/18/2019 15:55 |CITY OF LA CROSSE
 |P 76
 Johnsonb |BALANCE SHEET FOR 2019 6
 |gblb1shc

ACCOUNT
 FUND: 455 2010-A CORPORATE PURPOSE BONDS
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS 455 111000 *WORKING CASH .00
 95,695.98

TOTAL ASSETS

.00

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

TOTAL FUND BALANCE

.00

07/18/2019 15:55 |CITY OF LA CROSSE
 |P 77
 Johnsonb |BALANCE SHEET FOR 2019 6
 |gblb1shc

ACCOUNT
 FUND: 459 TFC #16 TRANE PLANT 6
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS 459 111000 *WORKING CASH -21,571.35
 277,073.30

TOTAL ASSETS

-21,571.35

LIABILITIES 459 261000 DEFERRED TAX ROLL .00
 -179,299.07 459 271100 ADVANCE FROM GENERAL FUND .00

-34,429.18	459	271299	ADVANCE FROM SPECIAL FUND	.00
-18,590.65	459	271630	ADVANCE FROM WASTEWATER UTILITY	.00
-62,237.56	459	271650	ADVANCE FROM STORM UTILITY	.00
-32,494.00	459	299590	ENCUMBRANCES	128.65
128.65				

-326,921.81			TOTAL LIABILITIES	128.65

FUND BALANCE	459	299000	EXPENDITURES	21,571.35
21,721.35	459	341000	FB RESERVED	.00
28,255.81	459	399200	FB BUDGET RESERVE FOR ENCUMBR	-128.65
-128.65				

49,848.51			TOTAL FUND BALANCE	21,442.70

-27,073.36			TOTAL LIABILITIES + FUND BALANCE	21,571.35
=====				

07/18/2019 15:55 | CITY OF LA CROSSE
 Johnsonb | P 78
 | BALANCE SHEET FOR 2019 6
 | gblbalst

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

ASSETS	460	111000	*WORKING CASH	-171.36
1,218,554.51				

1,218,554.51			TOTAL ASSETS	-171.36

LIABILITIES	460	261000	DEFERRED TAX ROLL	.00
-1,174,959.78	460	299590	ENCUMBRANCES	128.64
128.64				

-1,174,231.14			TOTAL LIABILITIES	128.64

FUND BALANCE	460	299000	EXPENDITURES	171.36
321.36	460	341000	FB RESERVED	.00
-44,516.09	460	399200	FB BUDGET RESERVE FOR ENCUMBR	-128.64
-128.64				

-44,323.37			TOTAL FUND BALANCE	42.72

-1,218,554.51			TOTAL LIABILITIES + FUND BALANCE	171.36
=====				

07/18/2019 15:55 | CITY OF LA CROSSE
 | P 79

ACCOUNT FUND: 463 TIF #5 (HARRIOTT) NET CHANGE FOR PERIOD
 BALANCE

ASSETS	463	111000	*WORKING CASH	.00
313.44				
TOTAL ASSETS				
313.44				.00
FUND BALANCE				
463		341000	FB RESERVED	.00
-313.44				
TOTAL FUND BALANCE				
-313.44				.00
TOTAL LIABILITIES + FUND BALANCE				
-313.44				.00

BALANCE SHEETS JUNE 19.TXT

FUND BALANCE	465	111000	*WORKING CASH	-3,671.35
1,994,928.02				
TOTAL ASSETS				
1,994,928.02				-3,671.35
LIABILITIES				
465		261000	DEFERRED TAX ROLL	.00
-1,710,862.48				
465		271100	ADVANCE FROM GENERAL FUND	.00
-11,137.06				
465		271610	ADVANCE FROM PARKING UTILITY	.00
-13,395.26				
465		271630	ADVANCE FROM WASTEWATER UTILITY	.00
-20,895.00				
465		271645	ADVANCE FROM WATER UTILITY	.00
-73,098.00				
465		299500	ENCUMBRANCES	128.65
128.65				
TOTAL LIABILITIES				
				128.65

BALANCE SHEETS JUNE 19.TXT

FUND BALANCE	465	299000	EXPENDITURES	3,671.35
3,966.11				
465		341000	FB RESERVED	.00
-169,505.33				
465		399200	FB BUDGET RESERVE FOR ENCUMBR	-128.65
-128.65				
TOTAL FUND BALANCE				
-165,667.87				3,542.70
TOTAL LIABILITIES + FUND BALANCE				
-1,994,928.02				3,671.35

BALANCE SHEETS JUNE 19.TXT

ACCOUNT FUND: 465 TIF #6 (DOWNTOWN)	NET CHANGE FOR PERIOD
BALANCE	
07/18/2019 15:55	
JOHNSON	
[p] [g]balshstc	
[p] [g]balshstc	
BALANCE SHEET FOR 2019 6	

07/18/2019 15:55 CITY OF LA CROSSE
 Johnson P 82
 BALANCE SHEET FOR 2019 6
 |glibalst

ACCOUNT FUND: 467 TIF #7 (AMTRAK)
 BALANCE

ASSETS	467	111000	*WORKING CASH	-10,251.35
800,365.14	467	133000	INTEREST RECEIVABLE	.00
29,836.94	467	172000	LOANS RECEIVABLE	.00
220,800.00			TOTAL ASSETS	-10,251.35

07/18/2019 15:55 CITY OF LA CROSSE
 Johnson P 82
 BALANCE SHEET FOR 2019 6
 |glibalst

ACCOUNT FUND: 468 TIF #8 (DURATECH)
 BALANCE

ASSETS	468	111000	*WORKING CASH	.00
130,196.95			TOTAL ASSETS	.00
LIABILITIES	468	341000	FB RESERVED	.00
-291,678.09			TOTAL LIABILITIES + FUND BALANCE	.00

LIABILITIES	467	261000	DEFERRED TAX ROLL	.00
-291,678.09	467	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
-220,000.00	467	267000	DEFERRED INTEREST RECEIVABLE	366.67
-29,470.27	467	299500	ENCUMBRANCES	128.65
216,908.65			TOTAL LIABILITIES	495.32

FUND BALANCE	467	192000	REVENUES	-366.67
-45,566.69	467	299000	EXPENDITURES	10,251.35
21,169.05	467	341000	FB RESERVED	.00
-484,656.08	467	399200	FB BUDGET RESERVE FOR ENCUMBR	-128.65
-216,908.65			TOTAL FUND BALANCE	9,756.03

TOTAL LIABILITIES + FUND BALANCE				10,251.35
----------------------------------	--	--	--	-----------

ASSETS	468	111000	*WORKING CASH	.00
130,196.95			TOTAL ASSETS	.00
LIABILITIES	468	341000	FB RESERVED	.00
-130,196.95			TOTAL LIABILITIES + FUND BALANCE	.00

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

ASSETS 469 111000 *WORKING CASH -531.35
1,065,252.05

TOTAL ASSETS -531.35

LIABILITIES 469 261000 DEFERRED TAX ROLL .00
-480,348.76 469 299500 ENCUMBRANCES 128.65
128.65

TOTAL LIABILITIES 128.65

FUND BALANCE 469 299000 EXPENDITURES 531.35
531.35 469 341000 FB RESERVED .00

-585,434.64 469 399200 FB BUDGET RESERVE FOR ENCUMBR -128.65
-128.65

TOTAL FUND BALANCE 402.70

07/18/2019 15:55 |CITY OF LA GROSSE
|P 84
|BALANCE SHEET FOR 2019 6
|@balstlc
Johnson

NET CHANGE

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

ASSETS 471 111000 *WORKING CASH -171.35
99,583.60

TOTAL ASSETS -171.35

LIABILITIES 471 261000 DEFERRED TAX ROLL .00
-76,663.13 471 271645 ADVANCE FROM WATER UTILITY .00
-202,363.94 471 299500 ENCUMBRANCES 128.65
128.65

TOTAL LIABILITIES 128.65

FUND BALANCE -278,898.42

TOTAL LIABILITIES 128.65

NET CHANGE

NET CHANGE

07/18/2019 15:55 |CITY OF LA GROSSE
|P 84
|BALANCE SHEET FOR 2019 6
|@balstlc
Johnson

NET CHANGE

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

ASSETS 471 111000 *WORKING CASH -171.35
99,583.60

TOTAL ASSETS -171.35

LIABILITIES 471 261000 DEFERRED TAX ROLL .00
-76,663.13 471 271645 ADVANCE FROM WATER UTILITY .00
-202,363.94 471 299500 ENCUMBRANCES 128.65
128.65

TOTAL LIABILITIES 128.65

FUND BALANCE -278,898.42

TOTAL LIABILITIES 128.65

NET CHANGE

BALANCE SHEETS JUNE 19.txt

BALANCE SHEETS JUNE 19.txt

FUND BALANCE	471	299000		171.35
321.35	471	EXPENDITURES		
				.00
185,122.12	471	FB RESERVED		
				-128.65
-128.65		FB BUDGET RESERVE FOR ENCUMBR		

TOTAL FUND BALANCE				42.70
185,314.82				

TOTAL LIABILITIES + FUND BALANCE				171.35
-93,583.60				

07/18/2019 15:55 | CITY OF LA CROSSE
 Johnsonb | IP 85
 | BALANCE SHEET FOR 2019 6
 | g.Lbalshc

ACCOUNT FUND: 472 TIF #11 (GATEWAY RDVLPMNT) NET CHANGE
 BALANCE FOR PERIOD

ASSETS	472	111000	*WORKING CASH	-15,183.70
4,281,898.96	472	133000	INTEREST RECEIVABLE	-833.33
85,832.99	472	159880	TAXES DUE FROM TAX AGENCY FUND	.00
-.01	472	172000	LOANS RECEIVABLE	.00
500,000.00				

BALANCE SHEETS JUNE 19.txt

TOTAL ASSETS				-16,017.03
4,867,731.94				

LIABILITIES	472	261000	DEFERRED TAX ROLL	.00
-4,027,332.67	472	267000	DEFERRED PRINCIPAL RECEIVABLE	.00
-500,000.00	472	267003	DEFERRED INTEREST RECEIVABLE	833.33
-85,832.99	472	271100	ADVANCE FROM GENERAL FUND	.00
-26,727.83	472	271610	ADVANCE FROM PARKING UTILITY	.00
-1,000,000.00	472	273000	ADVANCE FROM DEBT SERVICE FUND	.00
-1,400,000.00	472	299500	ENCUMBRANCES	128.65
128.65				

TOTAL LIABILITIES				961.98
-7,039,764.84				

FUND BALANCE	472	192000	REVENUES	-833.33
-4,999.98	472	299000	EXPENDITURES	16,017.03
636,195.14	472	340000	FB RESERVED	.00
1,540,966.39	472	399200	FB BUDGET RESERVE FOR ENCUMBR	-128.65
-128.65				

TOTAL FUND BALANCE				15,055.05
2,172,032.90				

BALANCE SHEETS JUNE 19.txt

TOTAL LIABILITIES + FUND BALANCE				16,017.03
-4,867,731.94				

07/18/2019 15:55 | CITY OF LA CROSSE
 Johnsonb | IP 86
 | BALANCE SHEET FOR 2019 6
 | g.Lbalshc

BALANCE SHEETS JUNE 19.txt

ACCOUNT FUND: 474 2005-D STF (TIF12)
 BALANCE

ASSETS 474 111000 *WORKING CASH

774,491.92 TOTAL ASSETS

LIABILITIES 474 261000 DEFERRED TAX ROLL .00

-620,382.54 474 271100 ADVANCE FROM GENERAL FUND .00

-193,386.72 474 271630 ADVANCE FROM WASTEWATER UTILITY .00

-20,727.79 474 271645 ADVANCE FROM WATER UTILITY .00

-32,081.00 474 299500 ENCUMBRANCES 128.65

128.65 TOTAL LIABILITIES 128.65

-866,449.40

FUND BALANCE 474 299000 EXPENDITURES 171.35
 259,570.37 474 341000 FB RESERVED .00
 -167,484.24

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 |CITY OF LA CROSSE
 Johnson |P
 [8]BALANCE SHEET FOR 2019 6

ACCOUNT FUND: 476 TIF #13 (KMK TRIP)
 BALANCE

ASSETS 476 111000 *WORKING CASH 2,875.09

1,394,574.20 476 131000 ACCOUNTS RECEIVABLE -1,796.44

48,155.52 476 172000 LOANS RECEIVABLE -1,250.00

107,500.00 TOTAL ASSETS -171.35

1,590,229.72

LIABILITIES 476 261000 DEFERRED TAX ROLL .00
 -1,413,871.65 476 267000 DEFERRED PRINCIPAL RECEIVABLE 1,250.00
 -107,500.00

BALANCE SHEETS JUNE 19.txt

ACCOUNT FUND: 474 2005-D STF (TIF12)
 BALANCE

ASSETS 474 399200 FB BUDGET RESERVE FOR ENCUMBR

91,957.48 TOTAL ASSETS

LIABILITIES 474 399200 FB BUDGET RESERVE FOR ENCUMBR 128.65

-128.65

91,957.48 TOTAL FUND BALANCE 42.70

91,957.48

LIABILITIES 474 399200 FB BUDGET RESERVE FOR ENCUMBR 128.65

-128.65

91,957.48 TOTAL FUND BALANCE 42.70

FUND BALANCE 476 192000 REVENUES -4,250.00
 -18,753.64 476 299000 EXPENDITURES 171.35
 1,174,978.49 476 341000 FB RESERVED .00
 -517,817.84 476 399200 FB BUDGET RESERVE FOR ENCUMBR -128.65
 -128.65

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 |CITY OF LA CROSSE
 Johnson |P
 [8]BALANCE SHEET FOR 2019 6

ACCOUNT FUND: 476 TIF #13 (KMK TRIP)
 BALANCE

ASSETS 476 111000 *WORKING CASH 2,875.09

1,394,574.20 476 131000 ACCOUNTS RECEIVABLE -1,796.44

48,155.52 476 172000 LOANS RECEIVABLE -1,250.00

107,500.00 TOTAL ASSETS -171.35

1,590,229.72

LIABILITIES 476 261000 DEFERRED TAX ROLL .00
 -1,413,871.65 476 267000 DEFERRED PRINCIPAL RECEIVABLE 1,250.00
 -107,500.00

TOTAL ASSETS		-100,427.95	

5,859,942.83			

LIABILITIES			
477	211000	ACCOUNTS PAYABLE	5,369.48
.00	477	DEFERRED TAX ROLL	.00
-1,588,262.40	477	ENCUMBRANCES	-57,711.35
254,780.46			
TOTAL LIABILITIES		-52,341.87	

-1,333,481.94			

FUND BALANCE			
477	299000	EXPENDITURES	95,958.47
512,837.66	477	FB RESERVED	.00
-4,864,249.86	477	FB RESERVED ENCUMBRANCES	.00
80,531.77	477	FB BUDGET RESERVE FOR ENCUMBR	57,711.35
-254,780.46			
TOTAL FUND BALANCE		152,769.82	

-4,526,460.89			

TOTAL LIABILITIES + FUND BALANCE			
TOTAL LIABILITIES + FUND BALANCE		100,427.95	

-5,859,942.83			

07/18/2019 15:55 | CITY OF LA CROSSE
 P 88
 | BALANCE SHEET FOR 2019 6
 | g1ba1sht

ACCOUNT TIF #2.4 (GUNDERSEN)
 FUND: 477
 BALANCE

ASSETS 477 111000 *WORKING CASH
 5,859,942.83

NET CHANGE FOR PERIOD -100,427.95

TOTAL ASSETS		-60,733.34	

ACCOUNT	FUND: 478	TIF #1.4 REPL HOUSING PROJECTS	NET CHANGE FOR PERIOD

68,182.35	478	*WORKING CASH	-60,733.34
6,035.00	478	INTEREST RECEIVABLE	.00
164,046.25	478	LOANS RECEIVABLE	.00
TOTAL ASSETS		-60,733.34	

238,263.60			

LIABILITIES			
478	267002	DEFERRED LOAN PRINC RECEIVABLE	.00
-164,046.25	478	DEFERRED LOAN INT RECEIVABLE	.00
-6,035.00			
TOTAL LIABILITIES		.00	

-170,081.25			

FUND BALANCE			
478	192000	REVENUES	-49.06
-26,796.91	478	EXPENDITURES	60,782.40
267,549.18	478	FB RESERVED	.00

07/18/2019 15:55 | CITY OF LA CROSSE
 P 89
 | BALANCE SHEET FOR 2019 6
 | g1ba1sht

ACCOUNT TIF #1.4 (GUNDERSEN)
 FUND: 478
 BALANCE

ASSETS 478 111000 *WORKING CASH
 68,182.35

NET CHANGE FOR PERIOD -60,733.34

BALANCE SHEETS JUNE 19, TXT

-303,932.62

 TOTAL FUND BALANCE 60,733.34

 -68,182.35

 TOTAL LIABILITIES + FUND BALANCE 60,733.34

07/18/2019 15:55 CITY OF LA CROSS
 P 90
 JOHNSONB BALANCE SHEET FOR 2019 6
 |B|D|A|S|T|C|

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

Page 197

BALANCE SHEETS JUNE 19, TXT

FUND BALANCE 479 299000 EXPENDITURES 210,093.90
 306,620.89 479 341000 FB RESERVED .00
 -1,921,641.25 479 399200 FB BUDGET RESERVE FOR ENCUMBR 206,293.90
 -447,616.29

 TOTAL FUND BALANCE 415,387.80

 TOTAL LIABILITIES + FUND BALANCE 210,093.90

BALANCE SHEETS JUNE 19, TXT

Page 198

BALANCE SHEETS JUNE 19, TXT

ASSETS 479 111000 *WORKING CASH -210,693.90
 2,393,796.89

 TOTAL ASSETS -210,693.90

 LIABILITIES 479 261000 DEFERRED TAX ROLL .00
 -780,686.53 479 299500 ENCUMBRANCES -206,293.90
 447,616.29

 TOTAL LIABILITIES -206,293.90

NET CHANGE FOR PERIOD

07/18/2019 15:55 CITY OF LA CROSS
 P 90
 JOHNSONB BALANCE SHEET FOR 2019 6
 |B|D|A|S|T|C|

ACCOUNT FUND: 480 CAPITAL EQUIPMENT
 BALANCE
 NET CHANGE FOR PERIOD

ASSETS 480 111000 *WORKING CASH -75,846.63
 883,812.21

 TOTAL ASSETS -75,846.63

 883,812.21

BALANCE SHEETS JUNE 19, 19X1

LIABILITIES	251100	DUE TO GENERAL FUND	2,200.00
	.00	ENCUMBRANCES	.00
TOTAL LIABILITIES			2,200.00

FUND BALANCE			
192000	REVENUES	-4,325.00	
299000	EXPENDITURES	77,971.63	
341000	FB RESERVED	-538,044.14	
341100	FB RESERVED ENCUMBRANCES	538,044.14	
399200	FB BUDGET RESERVE FOR ENCUMBR	.00	
TOTAL FUND BALANCE		73,646.63	

TOTAL LIABILITIES + FUND BALANCE		75,846.63	

BALANCE SHEETS JUNE 19, 19X2

ACCOUNT FUND: 482	07/18/2019 15:55	CITY OF LA CROSSE	NET CHANGE FOR PERIOD
BALANCE	Johnsonb	IP	
		92	
		IBALANCE SHEET FOR 2019 6	
		IBALANCE	

482	126002	51206 2012 ALLEY PAVING	.00
482	126002	51209 2012 JEFFERSON ALLEY STREETSCA	.00
482	126002	51306 2013 ALLEY PAVING	.00
482	126002	51406 2014 ALLEY PAVING	.00
482	126002	51505 2015 ALLEY PAVING	.00
482	126002	51715 2017 ALLEY PAVING	.00
482	126002	51808 2018 ALLEY PAVING	-2,233.00
482	126003	D0007 SA REC SS-X-00 DEFERRED	.00
482	126003	D0102 SA REC SS ADAMS ST	.00
482	126003	D0114 SA REC SAN SMR EASEMT 2001 DEF	.00
482	126003	D0117 SA REC SS-13TH-STPAUL, MALL, DEF	.00
482	126003	D0311 SA REC 2003 SS LVNG/GILL DEFERD	.00
482	126003	D0315 2003 DFRD SAN SMR - HWY 1G	.00
482	126003	D0316 SA REC SS GILLETTE ST DEFERRED	.00
482	126003	D0411 2004 DFRD SAN SMR-CAR ST	.00
482	126003	D0505 2005 SAN SMR - 23RD ST 4%	.00
482	126003	D0610 2006 SAN SMR DIVISION ST	.00
482	126003	D0611 2006 SAN SMR ADAMS 4%	.00
482	126003	D0615 2006 SAN SMR LVNGSTN 4%	.00
482	126003	D0617 2006 SAN SMR BRCKYRD 4%	.00

BALANCE SHEETS JUNE 19, 19X3

ASSETS	111000	*WORKING CASH	7,462.17
1,339,308.86	126000	S0207 SA REC VAULT CLOSURER DOERFLUR	.00
4,540.50	126000	S1901 2019 CLEAN UP OF PROPERTY	-2,151.00
-15,652.00	126000	S1903 2019 DILAPIDATED BLDG	-247.00
-488.18	126000	S1904 2019 MEED CUTTING	.00
-84.40	126001	D0005 SA REC SW/C&G-23-00 DEFERRED	.00
2,572.00	126001	S0407 2004 ASSESSABLE CURB & GUTTER	.00
175.00	126001	S1105 2011 CURB & GUTTER 4%	.00
1,060.56	126002	S0404 2004 CONCRETE ALLEY PAVING	.00
569.70	126002	S0512 2005 ALLEY PAVING 4%	.00
960.24	126002	S0607 2006 CONCRETE ALLEY PAVING 4%	.00
5,416.38	126002	S0708 2007 ALLEY FARMHAW TO ADAMS 5%	.00
565.60	126002	S0711 2007 ALLEY PAVING 5%	.00
2,914.16	126002	S0806 2008 ALLEY PAVING CITY WIDE 4%	.00
3,999.60	126002	S0905 2009 ALLEY PAVING 3%	.00
2,062.92	126002	S1005 SA 2010 ALLEY PAVING	.00
5,645.28	126002	S1107 2011 CONCRETE ALLEY 4%	-305.04
11,569.05			

BALANCE SHEETS JUNE 19.TXT

AMOUNT	ACCOUNT	SPECIAL ASSESSMENTS OTHER	NET CHANGE
5,780.20	126003 D0709 DFRD SAN SWR KING ST		.00
2,761.54	126003 D0710 DFRD SAN SWR RUBLEE ST		.00
5,815.67	126003 D0910 2009 SAN SWR ST ANDREW ST DFRD		.00
6,744.00	126003 D1407 2014 SANITARY SEWER		.00
21,810.45	126003 D1509 SAN SWR MAIN ST BROWN 7TH & 8TH		.00
7,878.13	126003 D1510 SAN SWR 22ND ST JACKSON TO MAR		.00
37,729.70	126003 D1511 WTR MAIN 22ND ST JACKSON TO MA		-1,106.00
7,686.00	126003 D1607 WTR NW 14TH ST WISSOT TO MARKET		.00
2,247.00	126003 D1608 SAN SWR 14TH ST WISSOT TO MARKET		.00
7,478.34	126003 D1611 SAN SWR FARMWAY CT		.00
18,948.52	126003 D1612 WTR NW FARMWAY CT		.00
1,739.85	126003 D1708 WTR MAIN JOHNSON ST 8TH TO 9TH		.00
1,689.80	126003 D1711 WTR MAIN 22ND ST JACKSON TO CHHS		.00
1,892.52	126003 D1712 WTR MAIN MILLW & ST ANDREW STS		.00
7,448.00			.00

07/18/2019 15:55
 JOHNSON
 CITY OF LA CROSSE
 IP
 BALANCE SHEET FOR 2019 6
 GIBBS/ST
 Page 205

BALANCE SHEETS JUNE 19.TXT

261.22	126004 S1106 SA 2011 SIDEWALKS		.00
2,066.55	126004 S1207 2012 SIDEWALK REPLACEMENT		.00
3,717.09	126004 S1307 2013 SIDEWALK		.00
9,564.40	126004 S1405 2014 SIDEWALK		.00
7,462.44	126004 S1506 2015 SIDEWALK		.00
8,212.51	126004 S1613 2016 SIDEWALK		.00
6,309.00	126005 D0004 SA REC WATERMAIN 2000 DEFERRED		.00
2,800.00	126005 D0006 SA REC W-W-X-00 DEFERRED		.00
10,500.00	126005 D0410 WATER SVCE - CAR ST		.00
765.38	126005 D0413 WATER SERVICE - 4TH/JOHNSON STS		.00
1,575.00	126005 D0506 2005 WTRMN-23RD ST 4%		.00
2,085.04	126005 D1109 2011 WATER MAIN WAKONKS 4%		.00
2,248.54	126005 D1714 WTR MAIN WAKONKS & VISTA CT		.00
3,999.00	126005 D1716 WATERMAIN 17TH ST GREENWAY		.00
9,713.48	126005 D1807 2018 WTR MN SHELBY/EAST/KAWHEL		.00
26,787.40	126005 D1810 2018 WTR MN N1178 VISTA COURT		.00
1,400.00	126005 S0406 SA REC SW/WH-26-94	5%	.00
2,400.00	126011 D0403 2004 STSCOPE DAY-WATN 4%		.00
3,053.76	126012 D0608 2006 WTR SVCE - DENTON ST 4%		.00
336.00			.00

AMOUNT	ACCOUNT	SPECIAL ASSESSMENTS OTHER	NET CHANGE
350.00	126012 D0707 DFRD WTR SVCE MOORE ST		.00
470.07	126303 D7101 DEF SA REC SS-LF-1-71		.00
2,985.60	126303 D7502 DEF SA REC SS-1-75		.00
11,878.06	126303 D9401 DEF SA REC SS R/H ANNEX 5%		.00
20,151.75	126307 D7491 DEF SA REC LF-3-74		.00
1,845.29	126307 D7501 DEF SA REC LF-1-75		.00
13,536.00	131000 ACCOUNTS RECEIVABLE		2,151.00
56,719.00	131002 DELQ A/R FROM TAX ROLL		-1,953.97
-12,322.92	TAXES DUE FROM TAX AGENCY FUND		-3,789.98
2,124,937.11	TOTAL ASSETS		-2,093.62

AMOUNT	ACCOUNT	SPECIAL ASSESSMENTS OTHER	NET CHANGE
-205,568.25	261000 DEFERRED TAX ROLL		.00
-752,748.75	262000 DEF REV SPECIAL ASSESSMENT		3,891.84
65,852.68	299500 ENCUMBRANCES		-1,070.55

07/18/2019 15:55
 CITY OF LA CROSSE
 Page 207

07/18/2019 15:55
 CITY OF LA CROSSE
 Page 208

IP 94
BALANCE SHEET FOR 2019 6
|glbalshr

NET CHANGE
FOR PERIOD

Johnsomb

ACCOUNT FUND: 482 SPECIAL ASSESSMENTS OTHER
BALANCE

LIABILITIES		
	TOTAL LIABILITIES	2,821.29
FUND BALANCE	192000 REVENUES	-4,898.77
-19,613.65	299000 EXPENDITURES	3,100.55
71,803.75	341000 FB RESERVED	.00
-1,254,092.69	341100 FB RESERVED ENCUMBRANCES	.00
35,282.48	399200 FB BUDGET RESERVE FOR ENCUMBR	1,070.55
-65,852.68		
	TOTAL FUND BALANCE	-727.67
-1,232,472.79		
	TOTAL LIABILITIES + FUND BALANCE	2,093.62
-2,124,937.11		

IP 95
BALANCE SHEET FOR 2019 6
|glbalshr

NET CHANGE
FOR PERIOD

Johnsomb

ACCOUNT FUND: 483 BUILDINGS/LAND-GENERAL GOVT
BALANCE

07/18/2019 15:55	483	299000	213,963.70
IP 95	483	341000	.00
BALANCE SHEET FOR 2019 6	-3,286,801.87	399200	-932,447.88
glbalshr	-1,043,032.93	311010	-30,000.00
	-30,000.00		
		TOTAL FUND BALANCE	-748,484.18
		TOTAL LIABILITIES + FUND BALANCE	183,963.70

NET CHANGE
FOR PERIOD

Johnsomb

ACCOUNT FUND: 483 WORKING CASH
BALANCE

ASSETS	483	111000	*WORKING CASH	-183,963.70
4,025,192.91				
		TOTAL ASSETS		-183,963.70
4,025,192.91				
		LIABILITIES		
	483	299500	ENCUMBRANCES	932,447.88
	1,043,032.93			
		TOTAL LIABILITIES		932,447.88
1,043,032.93				
		FUND BALANCE		.00
	483	192000	REVENUES	.00
	-1,423,928.76			

07/18/2019 15:55 |CITY OF LA GROSSE
 Johnson |P 96
 |BALANCE SHEET FOR 2019 6
 |LIBALSHL
 NET CHANGE
 FUND: 484 STATE HIGHWAY LAND ACQUISITION
 BALANCE FOR PERIOD

ASSETS 484 111000 *WORKING CASH -7,069.67
 928,974.83 484 142000 DUE FROM STATE .00
 25,200.00

 TOTAL ASSETS -7,069.67

LIABILITIES 484 211000 ACCOUNTS PAYABLE 2,054.81
 .00

 TOTAL LIABILITIES 2,054.81

 FUND BALANCE 484 132200 REVENUES .00
 -579,109.66 484 299000 EXPENDITURES 5,014.86
 16,119.67 484 341000 F9 RESERVED .00
 -392,133.84

 TOTAL FUND BALANCE 5,014.86

 -955,174.83

 TOTAL LIABILITIES + FUND BALANCE 7,069.67

07/18/2019 15:55 |CITY OF LA GROSSE
 Johnson |P 97
 |BALANCE SHEET FOR 2019 6
 |LIBALSHL
 NET CHANGE
 FUND: 485 CRTL PROJ/EOP REIMB FUND
 BALANCE FOR PERIOD

ASSETS 485 111000 *WORKING CASH .00
 247,069.54

 TOTAL ASSETS .00

 FUND BALANCE 485 341000 F9 RESERVED .00
 -247,069.54

 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE .00

ASSETS	486	111000	*WORKING CASH	71.13
98,840.27				

TOTAL ASSETS				71.13
98,840.27				

FUND BALANCE	486	192000	REVENUES	-71.13
-100,428.46			EXPENDITURES	.00
2,497.41			FB RESERVED	.00
-909.22				

TOTAL FUND BALANCE				-71.13
-98,840.27				

TOTAL LIABILITIES + FUND BALANCE				-71.13
-98,840.27				

ACCOUNT				NET CHANGE
FUND: 487				FOR PERIOD
BALANCE				

ASSETS	487	111000	*WORKING CASH	.00
48,281.00				

TOTAL ASSETS				.00
48,281.00				

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

TOTAL FUND BALANCE				.00
-48,281.00				

TOTAL LIABILITIES + FUND BALANCE				.00
-48,281.00				

07/18/2019 15:55	CITY OF LA CROSSE			
Johnson	P	98		
	BALANCE SHEET FOR 2019	6		
	glbalsht			

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

07/18/2019 15:55	CITY OF LA CROSSE			
Johnson	P	99		
	BALANCE SHEET FOR 2019	6		
	glbalsht			

Johnson | BALANCE SHEET FOR 2019 6
| g1balsht

ACCOUNT HOUSING CAPITAL PROJECTS NET CHANGE
FUND: 488 BALANCE FOR PERIOD

ASSETS 488 111000 *WORKING CASH -4,500.00
24,627.01

TOTAL ASSETS -4,500.00

FUND BALANCE 488 192000 REVENUES .00
-20,549.46 488 299000 EXPENDITURES 4,500.00
55,942.25 488 341000 FB RESERVED .00
-60,019.88

TOTAL FUND BALANCE 4,500.00

-24,627.01

TOTAL LIABILITIES + FUND BALANCE 4,500.00

07/18/2019 15:55 | CITY OF LA GROSSE
| P 101
Johnson | BALANCE SHEET FOR 2019 6
| g1balsht

ACCOUNT LIBRARY CAPITAL PROJECTS NET CHANGE
FUND: 489 BALANCE FOR PERIOD

ASSETS 489 111000 *WORKING CASH .00
90,000.00

TOTAL ASSETS .00

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

TOTAL FUND BALANCE .00

-90,000.00

TOTAL LIABILITIES + FUND BALANCE .00

07/18/2019 15:55 CITY OF LA CROSSE
 IP 102
 BALANCE SHEET FOR 2019 6
 Johnsonb |glbalsitt

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

ASSETS	490	111000	*WORKING CASH	-722,572.03
492,348.73				

		TOTAL ASSETS		-722,572.03
492,348.73				

LIABILITIES				
490	211000	ACCOUNTS PAYABLE	26,500.00	
.00				
490	299500	ENCUMBRANCES	-416,827.88	
2,288,360.47				

		TOTAL LIABILITIES		-390,327.88
2,288,360.47				

FUND BALANCE	490	192000	REVENUES	-30,000.00
-30,000.00				
490	299000	EXPENDITURES	726,072.03	
2,539,111.22				
490	341000	FB RESERVED	.00	
-3,065,514.90				
490	341100	FB RESERVED ENCUMBRANCES	.00	
64,054.95				
490	399200	FB BUDGET RESERVE FOR ENCUMBR	416,827.88	
-2,288,360.47				

		TOTAL FUND BALANCE		1,112,899.91
-2,780,709.20				

		TOTAL LIABILITIES + FUND BALANCE		722,572.03
-492,348.73				

07/18/2019 15:55 CITY OF LA CROSSE
 IP 103
 BALANCE SHEET FOR 2019 6
 Johnsonb |glbalsitt

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

ASSETS	491	111000	*WORKING CASH	-296,412.44
3,692,158.63				

		TOTAL ASSETS		-296,412.44
3,692,158.63				

LIABILITIES	491	211000	ACCOUNTS PAYABLE	2,201.66
.00				
TOTAL LIABILITIES				2,201.66

FUND BALANCE	491	299000	EXPENDITURES	294,210.78
484,164.96	491	341000	FB RESERVED	.00
-4,176,323.59				
TOTAL FUND BALANCE				294,210.78
-3,692,158.63				
TOTAL LIABILITIES + FUND BALANCE				296,412.44
-3,692,158.63				

FUND BALANCE	494	192000	REVENUES	.00
-46,599.41	494	299000	EXPENDITURES	.00
2,861,389.00	494		FB RESERVED	.00
-2,814,879.59				
TOTAL FUND BALANCE				.00
.00				
TOTAL LIABILITIES + FUND BALANCE				.00

07/18/2019 15:55 | CITY OF LA CROSS
 | P 104
 Johnsonb | BALANCE SHEET FOR 2019 6
 | g1ba1sht

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

07/18/2019 15:55 | CITY OF LA CROSS
 | P 105
 Johnsonb | BALANCE SHEET FOR 2019 6
 | g1ba1sht

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

ASSETS	495	111000	*WORKING CASH	-82,331.17
125,350.43				

TOTAL ASSETS				-82,331.17
125,350.43				

LIABILITIES				
495	299500	ENCUMBRANCES	-80,247.36	
2,280.00				

TOTAL LIABILITIES			-80,247.36	
2,280.00				

FUND BALANCE	495	192000	REVENUES	.00
-185,675.00	495	299000	EXPENDITURES	82,331.17
147,414.22	495	341000	FB RESERVED	.00
-87,089.65	495	399200	FB BUDGET RESERVE FOR ENCUMBR	80,247.36
-2,280.00				

TOTAL FUND BALANCE			162,578.63	
-127,630.43				

TOTAL LIABILITIES + FUND BALANCE			82,331.17	
-125,350.43				

07/18/2019 15:55 CITY OF LA CROSSE
IP 106

Johnson					
ACCOUNT	496	111000	*WORKING CASH	216,148.11	
FUND: 496					
TRANSIT CAPITAL PROJECTS					
BALANCE				216,148.11	
642,719.42					

TOTAL ASSETS				216,148.11	
642,719.42					

LIABILITIES					
496	299500	ENCUMBRANCES	180.01		
180.01					

TOTAL LIABILITIES			180.01		
180.01					

FUND BALANCE	496	192000	REVENUES	-365,000.00	
-365,000.00	496	299000	EXPENDITURES	148,851.89	
148,851.89	496	341000	FB RESERVED	.00	
-426,571.31	496	399200	FB BUDGET RESERVE FOR ENCUMBR	-180.01	
-180.01					

TOTAL FUND BALANCE			-216,328.12		
-642,899.43					

TOTAL LIABILITIES + FUND BALANCE			-642,719.42		
-642,719.42					

NET CHANGE					
FOR PERIOD					

07/18/2019 15:55 CITY OF LA CROSSE
IP 106

07/18/2019 15:55 |CITY OF LA GROSSE
 Johnsonb |P 187
 |g|h|a|s|h|t
 |B|A|L|A|N|C|E| S|H|E|E|T| F|O|R| 2|0|1|9| 6

ACCOUNT FUND: 497 WATER CAPITAL PROJECTS
 BALANCE FOR PERIOD
 NET CHANGE

ASSETS 497 111000 *WORKING CASH -11,534.52
 134,552.69 TOTAL ASSETS -11,534.52

LIABILITIES 497 211000 ACCOUNTS PAYABLE -144,479.50
 -144,479.50 497 299500 ENCUMBRANCES .00
 498,471.51 TOTAL LIABILITIES -144,479.50
 285,992.01

07/18/2019 15:55 |CITY OF LA GROSSE
 Johnsonb |P 188
 |B|A|L|A|N|C|E| S|H|E|E|T| F|O|R| 2|0|1|9| 6
 |g|h|a|s|h|t

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

ASSETS 498 111000 *WORKING CASH -8,229.35
 844,793.59 TOTAL ASSETS -8,229.35

FUND BALANCE 497 299000 EXPENDITURES 11,534.52
 13,076.13 497 341000 FB RESERVED .00
 -578,100.33 497 341100 FB RESERVED ENCUMBRANCES 144,479.50
 574,951.01 497 399200 FB BUDGET RESERVE FOR ENCUMBR .00
 -430,471.51 TOTAL FUND BALANCE 156,014.02

-134,552.69 TOTAL LIABILITIES + FUND BALANCE 11,534.52

LIABILITIES 498 299500 ENCUMBRANCES .00
 1,050,784.16 TOTAL LIABILITIES .00
 1,050,784.16

FUND BALANCE 498 299000 EXPENDITURES 8,229.35
 91,541.02 498 341000 FB RESERVED .00
 -1,024,549.77 498 341100 FB RESERVED ENCUMBRANCES .00
 91,215.16 498 399200 FB BUDGET RESERVE FOR ENCUMBR .00
 -1,050,784.16 TOTAL FUND BALANCE 8,229.35
 -1,092,577.75

-841,793.59 TOTAL LIABILITIES + FUND BALANCE 8,229.35

ASSETS	499	111000	*WORKING CASH	-10,279.86
66,769.98				

			TOTAL ASSETS	-10,279.86
LIABILITIES	499	299500	ENCUMBRANCES	.00
120,651.75				

			TOTAL LIABILITIES	.00
120,651.75				

FUND BALANCE	499	299000	EXPENDITURES	10,279.86
62,341.94	499	341000	FB RESERVED	.00
-249,763.67	499	341100	FB RESERVED ENCUMBRANCES	.00
120,651.75	499	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
-120,651.75				

			TOTAL FUND BALANCE	10,279.86
-187,421.73				

			TOTAL LIABILITIES + FUND BALANCE	10,279.86
-66,769.98				

			NET CHANGE	
			FOR PERIOD	

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb | p 109 | BALANCE SHEET FOR 2019 6
 | g1balshst

ACCOUNT STORM WATER CAPITAL PROJECTS
 FUND: 499
 BALANCE

ASSETS	504	111000	*WORKING CASH	.00
-4,337.85				

			TOTAL ASSETS	.00
-4,337.85				

LIABILITIES	504	261070	DEFERRED REVENUE	.00
-5,276.80				

			TOTAL LIABILITIES	.00
-5,276.80				

FUND BALANCE	504	299000	EXPENDITURES	.00
900.00	504	341000	FB RESERVED	.00
8,714.65				

			TOTAL FUND BALANCE	.00

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb | p 110 | BALANCE SHEET FOR 2019 6
 | g1balshst

ACCOUNT PLANNING GRANTS
 FUND: 504
 BALANCE

9,814.85

 TOTAL LIABILITIES + FUND BALANCE

 4,337.85

 .00

 .00

 -142,950.26

 TOTAL FUND BALANCE

 7,537.95

 -142,950.26

 TOTAL LIABILITIES + FUND BALANCE

 7,537.95

07/18/2019 15:55 | CITY OF LA CROSSE
 | P 111
 | BALANCE SHEET FOR 2019 6
 Johnsonsb | BAlbAshtc

ACCOUNT FUND: 506 MUNICIPAL COURT TRUST
 BALANCE

ASSETS
 506 111000 *WORKING CASH -7,537.95
 142,949.93 506 131000 ACCOUNTS RECEIVABLE .00
 .33

 TOTAL ASSETS -7,537.95

FUND BALANCE 506 192000 REVENUES -82,903.76
 -595,974.28 506 299000 EXPENDITURES 90,441.71
 507,484.29 506 341000 FB RESERVED .00
 -54,460.27

 Page 246

07/18/2019 15:55 | CITY OF LA CROSSE
 | P 112
 | BALANCE SHEET FOR 2019 6
 Johnsonsb | BAlbAshtc

ACCOUNT FUND: 507 HARBOR SINKING FUND
 BALANCE

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

 TOTAL ASSETS 12,760.21

FUND BALANCE 491,903.35

 FUND BALANCE

BALANCE SHEETS JUNE 19.txt

507	192000		
-50,687.21	REVENUES	-12,760.21	
507	341000		
-441,816.14	FB RESERVED	.00	

	TOTAL FUND BALANCE	-12,760.21	

	TOTAL LIABILITIES + FUND BALANCE	-12,760.21	

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55	CITY OF LA CROSSE		
Johnsomb	P 113		
	ig\balshst		
	ACCOUNT FUND: 508		
	NORTHSIDE DOCK IMPROVEMENTS		
	BALANCE		

	ASSETS		
13,728.88	508 111000 *WORKING CASH	.00	

13,728.88	TOTAL ASSETS	.00	

BALANCE SHEETS JUNE 19.txt

508	341000		
-13,728.88	FB RESERVED	.00	

	TOTAL FUND BALANCE	.00	

	TOTAL LIABILITIES + FUND BALANCE	.00	

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55	CITY OF LA CROSSE		
Johnsomb	P 114		
	ig\balshst		
	ACCOUNT FUND: 509		
	PARK IMPROVEMENT		
	BALANCE		

	ASSETS		
18,187.90	509 111000 *WORKING CASH	4,221.87	
509 131000 ACCOUNTS RECEIVABLE		-106.00	

	TOTAL ASSETS	4,115.87	

26,277.22	TOTAL ASSETS	4,121.87

FUND BALANCE	REVENUES	-4,121.87
-19,118.31	509	
	299000	EXPENDITURES
6,297.00	509	341000
		FB RESERVED
-13,455.91		.00

-26,277.22	TOTAL FUND BALANCE	-4,121.87

-26,277.22	TOTAL LIABILITIES + FUND BALANCE	-4,121.87

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb |P 115
 |BALANCE SHEET FOR 2019 6
 |gtsalstnc

ACCOUNT FUND: 510 ADULT SPORTS NON-RESIDENT
 BALANCE

NET CHANGE FOR PERIOD

BALANCE SHEETS JUNE 19.TXT

BALANCE SHEETS JUNE 19.TXT

1,245.06	ASSETS	510	111000	*WORKING CASH	-1,868.00

1,245.06	TOTAL ASSETS				-1,868.00

FUND BALANCE	510	102000	REVENUES		.00
-1,459.64	510	299000	EXPENDITURES		1,868.00
2,233.50	510	341000	FB RESERVED		.00
-2,018.92	TOTAL FUND BALANCE				1,868.00

-1,245.06	TOTAL LIABILITIES + FUND BALANCE				1,868.00

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb |P 116
 |BALANCE SHEET FOR 2019 6
 |gtsalstnc

NET CHANGE

ACCOUNT
FUND: 511 PARK TREE MEMORIALS
BALANCE

FOR PERIOD

ASSETS	511	111000	*WORKING CASH	-4,570.00
12,350.11	511	131000	ACCOUNTS RECEIVABLE	.00
850.00				
TOTAL ASSETS				-4,570.00

FUND BALANCE	511	192000	REVENUES	-335.00
-2,260.00	511	299000	EXPENDITURES	4,905.00
5,645.00	511	341000	FB RESERVED	.00
-16,585.11				
TOTAL FUND BALANCE				4,570.00

TOTAL LIABILITIES + FUND BALANCE				4,570.00

-13,200.11				

07/18/2019 15:55 CITY OF LA CROSSE

ACCOUNT
FUND: 514 BOAT LANDING IMPROVEMENTS
BALANCE

NET CHANGE
FOR PERIOD

ASSETS	514	111000	*WORKING CASH	7,162.43
309,976.91	514	131001	REC TRACK ACCOUNTS RECEIVABLE	-2,485.24
.00				
TOTAL ASSETS				4,677.19

FUND BALANCE	514	192000	REVENUES	-12,709.89
-189,856.28	514	299000	EXPENDITURES	8,032.70
81,516.43	514	341000	FB RESERVED	.00
-201,637.06				
TOTAL FUND BALANCE				-4,677.19

TOTAL LIABILITIES + FUND BALANCE				-4,677.19

-309,976.91				

07/18/2019 15:55 | CITY OF LA CROSSE
 Johnsonb | P 118
 | BALANCE SHEET FOR 2019 6
 | glbalsht

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

ASSETS	515	111000	*WORKING CASH	68,564.18
	515	131000	ACCOUNTS RECEIVABLE	-35,015.00
	515	131001	REC TRACK ACCOUNTS RECEIVABLE	-142.18
			TOTAL ASSETS	33,407.00

LIABILITIES	515	231900	SECURITY DEPOSIT	-256.42
			TOTAL LIABILITIES	-256.42

-61,312.23
 Page 261

07/18/2019 15:55 | CITY OF LA CROSSE
 Johnsonb | P 118
 | BALANCE SHEET FOR 2019 6
 | glbalsht

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

ASSETS	518	111000	*WORKING CASH	-316.51
			TOTAL ASSETS	-316.51

-355.69
 Page 263

FUND BALANCE	515	192000	REVENUES	-36,923.04
	515	299000	EXPENDITURES	3,772.46
	515	344000	FB RESERVED	.00
			TOTAL FUND BALANCE	-33,150.58

-237,881.65
 TOTAL LIABILITIES + FUND BALANCE
 -299,193.88
 -33,407.00

FUND BALANCE	518	192000	REVENUES	.00
	518	299000	EXPENDITURES	316.51
	518	344000	FB RESERVED	.00
			TOTAL FUND BALANCE	316.51

355.69
 TOTAL LIABILITIES + FUND BALANCE
 316.51

25,894.48					

		TOTAL ASSETS			-607.26
258,263.38					

		LIABILITIES			
	519	261070	DEFERRED REVENUE		.00
-260,381.70					

		TOTAL LIABILITIES			.00
-260,381.70					

		FUND BALANCE	519	192000	REVENUES
					.00
-36,992.10	519	299000	EXPENDITURES		607.26
40,040.50	519	341000	FB RESERVED		.00
-930.08					

		TOTAL FUND BALANCE			607.26
2,118.32					

		TOTAL LIABILITIES + FUND BALANCE			607.26
-258,263.38					

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb IP 120
 BALANCE SHEET FOR 2019 6
 |g|b|a|s|h|t

ACCOUNT COMMUNITY POL PLAN (FGRT&LCL)
 FUND: 519
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS	519	111000	*WORKING CASH	-607.26
232,368.90	519	141000	DUE FROM FEDERAL	.00

FUND: 520	BIXE RODEO				FOR PERIOD
BALANCE					

ASSETS	520	111000	*WORKING CASH		.00
665.44					

		TOTAL ASSETS			.00
665.44					

		FUND BALANCE	520	341000	FB RESERVED
					.00
-665.44					

		TOTAL FUND BALANCE			.00
-665.44					

		TOTAL LIABILITIES + FUND BALANCE			.00
-665.44					

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb IP 121
 BALANCE SHEET FOR 2019 6
 |g|b|a|s|h|t

ACCOUNT

NET CHANGE

NET CHANGE

ACCOUNT POLICE CRIME STOPPERS FOR PERIOD
 FUND: 521
 BALANCE

ASSETS 521 111000 *WORKING CASH 4.84
 6,722.79

 TOTAL ASSETS 4.84

6,722.79

 FUND BALANCE 521 192000 REVENUES -4.84
 -78.21 521 341000 FB RESERVED .00
 -6,644.58

 TOTAL FUND BALANCE -4.84

-6,722.79

 TOTAL LIABILITIES + FUND BALANCE -4.84
 -6,722.79

07/18/2019 15:55 |CITY OF LA GROSSE
 Johnsonb |P 122
 |BALANCE SHEET FOR 2019 6
 |g|balshht

ACCOUNT POLICE DANE NET CHANGE
 FUND: 522
 BALANCE FOR PERIOD

ASSETS 522 111000 *WORKING CASH 7,529.67
 166,361.13 522 131000 ACCOUNTS RECEIVABLE .00
 50.00

 TOTAL ASSETS 7,529.67

166,361.13

 FUND BALANCE 522 192000 REVENUES -7,729.67
 -18,765.14 522 209000 EXPENDITURES 200.00
 354.75 522 341000 FB RESERVED .00
 -147,950.74

 TOTAL FUND BALANCE -7,529.67

-166,361.13

 TOTAL LIABILITIES + FUND BALANCE -7,529.67
 -166,361.13

07/18/2019 15:55 | CITY OF LA CROSSE
 JP 124
 | BALANCE SHEET FOR 2019 6
 |glbalsh

ACCOUNT FUND: 523 POLICE DART
 BALANCE

ASSETS	523	111000	*WORKING CASH	NET CHANGE FOR PERIOD
	-9,499.13			-2,992.00
TOTAL ASSETS				-2,992.00

FUND BALANCE	523	192000	REVENUES	.00
	-41,734.06	299000	EXPENDITURES	2,992.00
51,233.19				
TOTAL FUND BALANCE				2,992.00

9,499.13 TOTAL LIABILITIES + FUND BALANCE

BALANCE SHEETS JUNE 19.txt

2,992.00

07/18/2019 15:55 | CITY OF LA CROSSE
 JP 125
 | BALANCE SHEET FOR 2019 6
 |glbalsh

ACCOUNT FUND: 524 POLICE DRUG INVESTIGATION
 BALANCE

ASSETS	524	111000	*WORKING CASH	NET CHANGE FOR PERIOD
	14,905.60	131000	ACCOUNTS RECEIVABLE	.00
6,559.52				
TOTAL ASSETS				-213.44

FUND BALANCE	524	192000	REVENUES	.00
	-1,238.00	299000	EXPENDITURES	213.44
-546.56				

BALANCE SHEETS JUNE 19.txt

-19,688.56	524	341000	FB RESERVED		.00
TOTAL FUND BALANCE					213.44
TOTAL LIABILITIES + FUND BALANCE					213.44

-1.95	525	192000	REVENUES		-12
-165.88	525	341000	FB RESERVED		.00
TOTAL FUND BALANCE					-12
TOTAL LIABILITIES + FUND BALANCE					-12

07/18/2019 15:55 CITY OF LA CROSS
 Johnson P 126
 BALANCE SHEET FOR 2019 6
 |g|balshr

ASSETS					
167.83	525	111000	*WORKING CASH		.12
TOTAL ASSETS					.12
FUND BALANCE					

07/18/2019 15:55 CITY OF LA CROSS
 Johnson P 127
 BALANCE SHEET FOR 2019 6
 |g|balshr

ASSETS					
1,595.01	526	111000	*WORKING CASH		22,978.00
.00	526	142000	DUE FROM STATE		-22,978.00
NET CHANGE FOR PERIOD					

TOTAL ASSETS		.00

LIABILITIES		
526	261070 DEFERRED REVENUE	.00
-95.01		
526	299500 ENCUMBRANCES	.00
22,810.00		
TOTAL LIABILITIES		.00

TOTAL FUND BALANCE		.00

FUND BALANCE		
526	192000 REVENUES	.00
-22,978.00		
526	299000 EXPENDITURES	.00
22,978.00		
526	341000 FB RESERVED	.00
-1,500.00		
526	399200 FB BUDGET RESERVE FOR ENCUMBR	.00
-22,810.00		
TOTAL FUND BALANCE		.00

TOTAL LIABILITIES + FUND BALANCE		.00

TOTAL ASSETS		44.11

FUND: 527 POLICE GREAT LOCAL		
BALANCE		

ASSETS		
527	111000 *WORKING CASH	44.11
61,307.31		
TOTAL ASSETS		44.11

FUND BALANCE		
527	192000 REVENUES	-44.11
-701.33		
527	341000 FB RESERVED	.00
-60,605.98		
TOTAL FUND BALANCE		-44.11

TOTAL LIABILITIES + FUND BALANCE		-44.11

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

ASSETS	528	111000	*WORKING CASH	.00
300.00				
			TOTAL ASSETS	.00
FUND BALANCE	528	259000	EXPENDITURES	.00
200,185.10	528	341000	FB RESERVED	.00
-200,485.10				
			TOTAL FUND BALANCE	.00
			TOTAL LIABILITIES + FUND BALANCE	.00

07/18/2019 15:55 |CITY OF LA GROSSE
 | P 130
 Johnsonb |BALANCE SHEET FOR 2019 6
 |BLDLSHT

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

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

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb P 131
 BALANCE SHEET FOR 2019 6
 |g|balshc

ACCOUNT FUND: 530 POLICE SECURITY NET CHANGE FOR PERIOD
 BALANCE

ASSETS	530	111000	*WORKING CASH	-228,358.79
	530	131000	ACCOUNTS RECEIVABLE	38,046.80
			TOTAL ASSETS	-190,311.99
			LIABILITIES	
	530	299500	ENCUMBRANCES	.00
			TOTAL LIABILITIES	.00
			FUND BALANCE	
	530	192000	REVENUES	-38,590.16

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb P 132
 BALANCE SHEET FOR 2019 6
 |g|balshc

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

ASSETS	531	111000	*WORKING CASH	-2,847.48
	531	131000	ACCOUNTS RECEIVABLE	71.13
			TOTAL ASSETS	-2,776.35

			BALANCE SHEETS JUNE 19.txt	
	530	299000	EXPENDITURES	228,902.15
	530	341000	FB RESERVED	.00
	530	399200	FB BUDGET RESERVE FOR ENCUMBR	.00
			TOTAL FUND BALANCE	190,311.99
			TOTAL LIABILITIES + FUND BALANCE	190,311.99

			TOTAL FUND BALANCE	190,311.99
			TOTAL LIABILITIES + FUND BALANCE	190,311.99

			BALANCE SHEETS JUNE 19.txt	
	531	192000	REVENUES	-239.26
	531	299000	EXPENDITURES	3,015.61
	531	341000	FB RESERVED	.00
			TOTAL FUND BALANCE	2,776.35
			TOTAL LIABILITIES + FUND BALANCE	2,776.35

			TOTAL FUND BALANCE	2,776.35
			TOTAL LIABILITIES + FUND BALANCE	2,776.35

07/18/2019 15:55 |CITY OF LA CROSSE
|P 133
|BALANCE SHEET FOR 2019 6
Johnsonb |glbalsht

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

ASSETS 532 111000 *WORKING CASH 45.00
8,492.85 532 131000 ACCOUNTS RECEIVABLE 100.00
100.00
Page 293

8,592.85 TOTAL ASSETS 145.00

FUND BALANCE 532 192000 REVENUES -145.00
-145.00 532 299000 EXPENDITURES .00
12,000.00 532 341000 FB RESERVED .00
-20,447.85
TOTAL FUND BALANCE -145.00

-8,592.85 TOTAL LIABILITIES + FUND BALANCE -145.00

ASSETS 535 111000 *WORKING CASH .00
100.00 TOTAL ASSETS .00

FUND BALANCE 535 341000 FB RESERVED .00
-100.00
TOTAL FUND BALANCE .00

-100.00 TOTAL LIABILITIES + FUND BALANCE .00

07/18/2019 15:55 |CITY OF LA CROSSE
|P 134
|BALANCE SHEET FOR 2019 6
Johnsonb |glbalsht

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

ASSETS	538	111000	*WORKING CASH	50.00
6,380.70				

			TOTAL ASSETS	50.00
6,380.70				

FUND BALANCE	538	192000	REVENUES	-50.00
			FB RESERVED	.00
-50.00				
-6,330.70				

			TOTAL FUND BALANCE	-50.00
-6,380.70				

			TOTAL LIABILITIES + FUND BALANCE	-50.00
-6,380.70				
=====				

ACCOUNT				NET CHANGE
FUND: 539				FOR PERIOD
BALANCE	539	111000	*WORKING CASH	-3,746.93
77,040.30				

			TOTAL ASSETS	-3,746.93
77,040.30				

FUND BALANCE	539	192000	REVENUES	.00
			EXPENDITURES	3,746.93
-37,153.80			FB RESERVED	.00
4,565.92				
-44,452.42				

			TOTAL FUND BALANCE	3,746.93
-77,040.30				

			TOTAL LIABILITIES + FUND BALANCE	3,746.93
-77,040.30				
=====				

NET CHANGE FOR PERIOD

ACCOUNT FUND: 538 POL REVOLVING RESTITUTION BALANCE

07/18/2019 15:55		CITY OF LA GROSSE	
Johnson		P 137	
		BALANCE SHEET FOR 2019	6
		gblalsttc	

ACCOUNT	ALTERNATIVE FUEL	NET CHANGE
FUND: 540		FOR PERIOD
BALANCE		

ASSETS	540	111000	*WORKING CASH	-1,100.00
20,535.58				
			TOTAL ASSETS	-1,100.00

FUND BALANCE	540	299000	EXPENDITURES	1,100.00
3,366.72	540	341000	FB RESERVED	.00
-23,902.30				
			TOTAL FUND BALANCE	1,100.00
-20,535.58				
			TOTAL LIABILITIES + FUND BALANCE	1,100.00

07/18/2019 15:55		CITY OF LA GROSSE	
Johnson		P 138	
		BALANCE SHEET FOR 2019	6
		gblalsttc	

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

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

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

			TOTAL LIABILITIES + FUND BALANCE	.00

07/18/2019 15:55 CITY OF LA CROSSE
JP 149
BALANCE SHEET FOR 2019 6
Johnsomb |glbalsht

ACCOUNT POLICE FINGERPRINTING NET CHANGE
FUND: 543 FOR PERIOD
BALANCE

ASSETS	543	111000	*WORKING CASH	440.00
4,749.58	543	131000	ACCOUNTS RECEIVABLE	940.00
1,300.00				

6,049.58			TOTAL ASSETS	1,380.00

FUND BALANCE	543	192000	REVENUES	-1,380.00
-6,409.00	543	299000	EXPENDITURES	.00
1,210.42	543	341000	FB RESERVED	.00
-860.00				

-----	TOTAL FUND BALANCE	-1,380.00
-6,049.58		
-----	TOTAL LIABILITIES + FUND BALANCE	-1,380.00
-6,049.58		

07/18/2019 15:55 CITY OF LA CROSSE
JP 149
BALANCE SHEET FOR 2019 6
Johnsomb |glbalsht

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

ASSETS	545	111000	*WORKING CASH	29.03
40,342.59	545	131000	ACCOUNTS RECEIVABLE	.00
3,119.59				

43,462.18			TOTAL ASSETS	29.03

FUND BALANCE	545	192000	REVENUES	-29.03

BALANCE SHEETS JUNE 19.TXT

-6,823.98	545	299000	EXPENDITURES	.00
1,149.42	545	341000	FB RESERVED	.00
-37,787.62				
-43,462.18			TOTAL FUND BALANCE	-29.03
-43,462.18			TOTAL LIABILITIES + FUND BALANCE	-29.03

BALANCE SHEETS JUNE 19.TXT

07/18/2019 15:55		CITY OF LA CROSSE	
Johnsonb		P 141	
		BALANCE SHEET FOR 2019	6
		gibalsht	
ACCOUNT			
FUND: 546 VICTIMS OF CRIME GRANT (VOC)			
BALANCE			
NET CHANGE FOR PERIOD			

ASSETS	546	111000	*WORKING CASH
-2,088.50	546	142000	DUE FROM STATE
725.97			
			-44.47

BALANCE SHEETS JUNE 19.TXT

-1,362.53			TOTAL ASSETS	-44.47
FUND BALANCE	546	192000	REVENUES	.00
-25,021.00	546	299000	EXPENDITURES	44.47
26,383.53			TOTAL FUND BALANCE	44.47
1,362.53			TOTAL LIABILITIES + FUND BALANCE	44.47

BALANCE SHEETS JUNE 19.TXT

07/18/2019 15:55		CITY OF LA CROSSE	
Johnsonb		P 142	
		BALANCE SHEET FOR 2019	6
		gibalsht	
ACCOUNT			
FUND: 547 POLICE EXPLORER POST PROGRAM			
BALANCE			
NET CHANGE FOR PERIOD			

ASSETS	547	111000	*WORKING CASH
			81.53

6,057.10					

	TOTAL ASSETS				81.53

FUND BALANCE	547	192000	REVENUES		-81.53
-2,720.03	547	299000	EXPENDITURES		.00
2,347.02	547	341000	FB RESERVED		.00
-5,684.09					

-6,057.10	TOTAL FUND BALANCE				-81.53

-6,057.10	TOTAL LIABILITIES + FUND BALANCE				-81.53
=====					

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb IP 143
 BALANCE SHEET FOR 2019 6
 I:\balshc

ACCOUNT NET CHANGE
 FUND: 549 RENEW FOR PERIOD
 BALANCE

ASSETS	549	111000	WORKING CASH		-3,996.46
4,911.60					

4,911.60	TOTAL ASSETS				-3,996.46

FUND BALANCE	549	192000	REVENUES		-3.54
-100.84	549	299000	EXPENDITURES		4,000.00
4,000.00	549	341000	FB RESERVED		.00
-8,810.76					

-4,911.60	TOTAL FUND BALANCE				3,996.46

-4,911.60	TOTAL LIABILITIES + FUND BALANCE				3,996.46
=====					

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb IP 144
 BALANCE SHEET FOR 2019 6
 I:\balshc

ASSETS		111000	*WORKING CASH		-27,361.35
91,922.16	550	131000	ACCOUNTS RECEIVABLE		-13,200.00
7,272.50					
			TOTAL ASSETS		-40,561.35

FUND BALANCE		192000	REVENUES		40,561.35
-31,074.08	550	299000	EXPENDITURES		.00
9,040.68	550	341000	FB RESERVED		.00
-76,181.45	550	341001	FB COMMITTED		.00
-979.81					
			TOTAL FUND BALANCE		40,561.35

-99,194.66	TOTAL LIABILITIES + FUND BALANCE	40,561.35
-99,194.66		

Page 317

ACCOUNT	CITY OF LA CROSSE	NET CHANGE
FUND: 552	PTTIBONE BATHHOUSE MURAL	FOR PERIOD
BALANCE		

ASSETS		111000	*WORKING CASH		.48
666.14	552				
			TOTAL ASSETS		.48

FUND BALANCE		192000	REVENUES		-.48
-7.75	552	341000	FB RESERVED		.00
-658.39					
			TOTAL FUND BALANCE		-.48

-666.14	TOTAL LIABILITIES + FUND BALANCE	-.48
-666.14		

Page 319

ACCOUNT	CITY OF LA CROSSE	NET CHANGE
FUND: 552	PTTIBONE BATHHOUSE MURAL	FOR PERIOD
BALANCE		

ASSETS		111000	*WORKING CASH		.48
666.14	552				
			TOTAL ASSETS		.48

FUND BALANCE		192000	REVENUES		-.48
-7.75	552	341000	FB RESERVED		.00
-658.39					
			TOTAL FUND BALANCE		-.48

-666.14	TOTAL LIABILITIES + FUND BALANCE	-.48
-666.14		

Page 320

07/18/2019 15:55 |CITY OF LA CROSSE
 IP 146
 JOHNSONB |BALANCE SHEET FOR 2019 6
 |g|balstyt

ACCOUNT	SCULPTURE	NET CHANGE FOR PERIOD
FUND: 559		
BALANCE		
ASSETS		
559	111000 *WORKING CASH	.00
1,332.52		
TOTAL ASSETS		.00
FUND BALANCE		
559	341000 FB RESERVED	.00
-1,332.52		
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES + FUND BALANCE		.00

07/18/2019 15:55 |CITY OF LA CROSSE
 IP 247
 JOHNSONB |BALANCE SHEET FOR 2019 6
 |g|balstyt

ACCOUNT	STIGNS (NO PARKING PRIVATE WALK)	NET CHANGE FOR PERIOD
FUND: 560		
BALANCE		
ASSETS		
560	111000 *WORKING CASH	.00
1,249.11		
TOTAL ASSETS		.00
FUND BALANCE		
560	341000 FB RESERVED	.00
-1,249.11		
TOTAL FUND BALANCE		.00

TOTAL LIABILITIES + FUND BALANCE
 -1,249.11 .00

07/19/2019 15:55 | CITY OF LA GROSSE
 Johnsonb | IP 148
 | BALANCE SHEET FOR 2019 6
 | g1b2a3sht

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

ASSETS 562 111000 *WORKING CASH 3.58

4,970.35 TOTAL ASSETS 3.58

FUND BALANCE 562 192000 REVENUES -3.58
 -57.82 342000 F9 RESERVED .00
 -4,912.53

 -4,970.35 TOTAL FUND BALANCE -3.58

 -4,970.35 TOTAL LIABILITIES + FUND BALANCE -3.58

07/19/2019 15:55 | CITY OF LA GROSSE
 Johnsonb | IP 149
 | BALANCE SHEET FOR 2019 6
 | g1b2a3sht

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

ASSETS 564 172000 LOANS RECEIVABLE .00

33,300.00 TOTAL ASSETS .00

LIABILITIES

 -33,300.00 564 267000 BALANCE SHEETS JUNE 19, TXT

 -33,300.00 TOTAL LIABILITIES .00

 -33,300.00 TOTAL LIABILITIES + FUND BALANCE .00

07/18/2019 15:55 |CITY OF LA CROSSE
 IP 150
 |BALANCE SHEET FOR 2019 6
 |gdbalshst

Johnsonb

ACCOUNT VENDING MACHINES NET CHANGE
 FUND: 566 FOR PERIOD
 BALANCE

ASSETS	566	111000	*WORKING CASH	-365.24
	6,185.13			
TOTAL ASSETS				-365.24
	6,185.13			

07/18/2019 15:55 |CITY OF LA CROSSE
 IP 151
 |BALANCE SHEET FOR 2019 6
 |gdbalshst

Johnsonb

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

ASSETS	567	111000	*WORKING CASH	-1,648.49
--------	-----	--------	---------------	-----------

FUND BALANCE	566	192000	REVENUES	.00
	-249.90		EXPENDITURES	365.24
	536.90	299000	FB RESERVED	.00
	-6,472.13	341000		
TOTAL FUND BALANCE				365.24
	-6,185.13			
TOTAL LIABILITIES + FUND BALANCE				365.24
	-6,185.13			

FUND BALANCE	567	115000	REVENUES	-15,906.81
	46,002.67		EXPENDITURES	13,225.30
	4,512.59	131001	FB RESERVED	.00
	.00			
TOTAL ASSETS				2,681.51
	50,515.26			

FUND BALANCE	567	192000	REVENUES	-15,906.81
	-70,000.00		EXPENDITURES	13,225.30
	47,562.64	341000	FB RESERVED	.00
	-27,997.90			
TOTAL FUND BALANCE				-2,681.51
	-50,515.26			
TOTAL LIABILITIES + FUND BALANCE				-2,681.51
	-50,515.26			

ASSETS				
568	111000	*WORKING CASH		-5,224.06
568	115000	SPEC REC RESTRICTED CASH/INVEST		2,567.00
568	131001	ACCOUNTS RECEIVABLE		-391.45
				.00
TOTAL ASSETS				-3,048.51

78,554.04	TOTAL LIABILITIES + FUND BALANCE			-3,048.51
-----------	----------------------------------	--	--	-----------

FUND BALANCE				
568	192000	REVENUES		-3,054.22
568	299000	EXPENDITURES		6,702.73
568	341000	FB RESERVED		.00
				-73,476.40
TOTAL FUND BALANCE				3,048.51

-78,554.04	TOTAL LIABILITIES + FUND BALANCE			3,048.51
------------	----------------------------------	--	--	----------

07/18/2019 15:55 |CTY OF LA GROSSE
 Johnsonb |P 153
 |BALANCE SHEET FOR 2019 6
 |@lbrals@r

ACCOUNT FUND: 568 SPECIAL RECREATION
 NET CHANGE FOR PERIOD
 Page 333

ASSETS				
569	111000	*WORKING CASH		-5,425.65
569	115000	SPEC O RESTRICTED CASH/INVEST		1,892.71
569	131001	ACCOUNTS RECEIVABLE		-792.00
				.00
TOTAL ASSETS				-5,334.94

84,419.56	TOTAL LIABILITIES + FUND BALANCE			-5,334.94
-----------	----------------------------------	--	--	-----------

FUND BALANCE				
569	192000	REVENUES		-1,371.22
569	299000	EXPENDITURES		6,706.16
569	341000	FB RESERVED		.00
				-90,320.51
TOTAL FUND BALANCE				5,334.94

-84,419.56	TOTAL LIABILITIES + FUND BALANCE			5,334.94
------------	----------------------------------	--	--	----------

ACCOUNT FUND: 569 SPECIAL OLYMPICS
 NET CHANGE FOR PERIOD
 Page 336

07/18/2019 15:55 | CITY OF LA CROSSE
 JP 154
 | BALANCE SHEET FOR 2019 6
 Johnsonb |glbalisht

ACCOUNT FUND: 571 MISCELLANEOUS GRANTS
 BALANCE
 NET CHANGE FOR PERIOD

ASSETS	571	111000	*WORKING CASH	-2,332.81
5,174.30				
TOTAL ASSETS				-2,332.81
5,174.30				
LIABILITIES	571	211000	ACCOUNTS PAYABLE	2,332.81
.00	571	266000	DEFERRED GRANT REVENUE	.00
-16,700.05				
TOTAL LIABILITIES				2,332.81
-16,700.05				

FUND BALANCE	571	298000	EXPENDITURES	.00
11,525.75				
TOTAL FUND BALANCE				.00
11,525.75				
TOTAL LIABILITIES + FUND BALANCE				2,332.81
-5,174.30				

07/18/2019 15:55 | CITY OF LA CROSSE
 JP 155
 | BALANCE SHEET FOR 2019 6
 Johnsonb |glbalisht

ACCOUNT FUND: 572 GIDEON HIXOM SCULPTURE
 BALANCE
 NET CHANGE FOR PERIOD

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

 -282.89 TOTAL FUND BALANCE .00

 -282.89 TOTAL LIABILITIES + FUND BALANCE .00

07/18/2019 15:55 | CITY OF LA GROSSE
 Johnson P 156
 | BALANCE SHEET FOR 2019 6
 | GIBALSHITC

ACCOUNT TUITION REIMBURSEMENT
 FUND: 576
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS 576 111000 *WORKING CASH .00
 15,000.00

 TOTAL ASSETS .00
 15,000.00

 -15,000.00 FB RESERVED .00

 -15,000.00 TOTAL FUND BALANCE .00

 -15,000.00 TOTAL LIABILITIES + FUND BALANCE .00

07/18/2019 15:55 | CITY OF LA GROSSE
 Johnson P 157
 | BALANCE SHEET FOR 2019 6
 | GIBALSHITC

ACCOUNT UPPER FLOOR RENOVATION
 FUND: 577
 BALANCE

NET CHANGE
 FOR PERIOD

ASSETS 577 111800 *WORKING CASH 9,738.82
 116,166.00 577 133000 INTEREST RECEIVABLE -1,482.47
 181,274.20 577 172000 LOANS RECEIVABLE -8,481.35

1,367,426.58					

1,664,866.78	TOTAL ASSETS			-225.00	

LIABILITIES					
577	267000	DEFERRED PRINCIPAL RECEIVABLE		8,481.35	
-1,367,426.58	577	DEFERRED INTEREST RECEIVABLE		1,482.47	
-181,274.26	577	ADVANCE FROM GENERAL FUND		.00	
-350,000.00					

-1,898,700.78	TOTAL LIABILITIES			9,963.82	

FUND BALANCE	577	192000	REVENUES	-9,963.82	
-55,749.08	577	299000	EXPENDITURES	225.00	
151,168.85	577	341000	FB RESERVED	.00	
138,414.23					

233,834.00	TOTAL FUND BALANCE			-9,738.82	

-1,664,866.78	TOTAL LIABILITIES + FUND BALANCE			225.00	
=====					

07/18/2019 15:55 CITY OF LA CROSSE
 Johnson IP 158
 BALANCE SHEET FOR 2019 6
 g:\balshc

ACCOUNT					
FUND: 578	K-9 UNIT				
BALANCE					FOR PERIOD

ASSETS	578	111000	*WORKING CASH	725.02	
7,732.87	578	131000	ACCOUNTS RECEIVABLE	11.09	
11.09					

7,743.96	TOTAL ASSETS			736.11	

LIABILITIES	578	251100	DUE TO GENERAL FUND	58.96	
.00					

.00	TOTAL LIABILITIES			58.96	

FUND BALANCE	578	192000	REVENUES	-3,677.44	
-7,308.51	578	299000	EXPENDITURES	2,882.37	
12,777.31	578	341000	FB RESERVED	.00	
-13,212.76					

-7,743.96	TOTAL FUND BALANCE			-795.07	

07/18/2019 15:55 CITY OF LA CROSSE
 Johnson IP 158
 BALANCE SHEET FOR 2019 6
 g:\balshc

07/18/2019 15:55 [CITY OF LA CROSSE
IP 159
BALANCE SHEET FOR 2019 6
Johnson |gblalshc

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

ASSETS 579 111000 *WORKING CASH 752.45
154,489.87

TOTAL ASSETS 752.45

FUND BALANCE 579 192000 REVENUES -752.45
-35,390.85 579 341000 FB RESERVED .00
-119,609.02

TOTAL FUND BALANCE -752.45

TOTAL LIABILITIES + FUND BALANCE -752.45
-154,489.87

07/18/2019 15:55 [CITY OF LA CROSSE
IP 160
BALANCE SHEET FOR 2019 6
Johnson |gblalshc

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

ASSETS 582 111000 *WORKING CASH -40,589.27
24,311.72 582 133000 INTEREST RECEIVABLE .00
12,640.00 582 172000 LOANS RECEIVABLE .00
41,947.00

TOTAL ASSETS -40,589.27

LIABILITIES 582 267000 TIF4 HOUSING RENEMDEF PRIN REC .00
-41,947.00 582 267003 TIF4 HOUSING RENEM DEF INT REC .00
-12,640.00

TOTAL LIABILITIES .00
-54,587.00

FUND BALANCE 582 192000 REVENUES .00
-18,865.87 582 299000 EXPENDITURES 40,589.27
121,820.58 582 341000 FB RESERVED .00
-127,328.43

TOTAL FUND BALANCE 40,589.27
-24,311.72

TOTAL LIABILITIES + FUND BALANCE 40,589.27
-78,898.72

55,664.57

FUND BALANCE	583	192600	REVENUES		.00
-1,337.50	583	299600	EXPENDITURES		3,679.18
26,173.47	583	341000	FB RESERVED		.00
-80,506.54					
TOTAL FUND BALANCE					3,679.18
TOTAL LIABILITIES + FUND BALANCE					3,679.18

54,015.59

FUND BALANCE	584	111000	*WORKING CASH		-2,251.85
35,619.03	584	299600	EXPENDITURES		2,251.85
-89,634.62	584	341000	FB RESERVED		.00
TOTAL ASSETS					-2,251.85
TOTAL FUND BALANCE					2,251.85
TOTAL LIABILITIES + FUND BALANCE					2,251.85

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb p 161
 BALANCE SHEET FOR 2019 6
 (BALANCE SHEET FOR 2019 6)

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

ASSETS	583	111000	*WORKING CASH		-3,679.18
TOTAL ASSETS					-3,679.18

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb p 162
 BALANCE SHEET FOR 2019 6
 (BALANCE SHEET FOR 2019 6)

ACCOUNT FLOODPLAIN HSNG REPLACEMENT NET CHANGE
 FUND: 584 FOR PERIOD
 BALANCE

ASSETS	584	111000	*WORKING CASH		-2,251.85
TOTAL ASSETS					-2,251.85
TOTAL FUND BALANCE					2,251.85
TOTAL LIABILITIES + FUND BALANCE					2,251.85

ASSETS	585	111000	*WORKING CASH	.00
20,705.00				
		TOTAL ASSETS		.00

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

		TOTAL LIABILITIES + FUND BALANCE		.00

				.00

07/18/2019 15:55 [CITY OF LA GROSSE
 LP 163
 JOHNSONB [BALANCE SHEET FOR 2019 6
 g|balsht

ACCOUNT FUND: 585 HUMAN RIGHTS & ETHICS INSTSTN
 BALANCE

NET CHANGE FOR PERIOD

Page 357

ACCOUNT FUND: 600 AIRPORT	600	111000	*WORKING CASH	167,202.43
BALANCE	600	118000	PETTY CASH/CHANGE FUND	.00
2,733,940.09				
1,420.00	600	119000	ARPT ATM CASH	-4,980.00
2,000.00	600	131000	ACCOUNTS RECEIVABLE	28,456.14
224,989.43	600	161000	INVENTORIES-UNLEADED	.00
2,552.18	600	161009	INVENTORIES-DIESEL	.00
8,843.33	600	162000	PREPAID EXPENSE	.00
712,509.61	600	185900	ACCUM DEPR MACHINE/EQUIP	.00
-191,975.28	600	185125	CONTRACTOR'S EQUIPMENT	.00
37,413.96	600	185130	EQUIPMENT	.00
223,639.00	600	185135	FURNITURE & FIXTURES	.00
29,513.64	600	185150	PROPERTY IN THE OPEN	.00
9,138.25	600	185160	VEHICLES	.00
716,155.47	600	186903	ACCUM DEPR AIRPORT	.00
-17,918,377.72	600	187000	CONSTRUCTION WORK IN PROGRESS	.00
27,308,021.17	600	188007	AIRPORT FACILITY	.00

07/18/2019 15:55 [CITY OF LA GROSSE
 LP 164
 JOHNSONB [BALANCE SHEET FOR 2019 6
 g|balsht

ACCOUNT FUND: 585 HUMAN RIGHTS & ETHICS INSTSTN
 BALANCE

NET CHANGE

Page 359

BALANCE SHEETS JUNE 19, 1981
 WRS NET PENSION ASSET
 DFRD OUTFLOW WRS OPEB
 DFRD OUTFLOW WRS PENSION

59,199,056.71
 120,054.00
 7,031.00
 402,140.00

190000
 192400
 192500

600
 600
 600
 600

TOTAL ASSETS
 73,538,064.84

LIABILITIES
 ACCOUNTS PAYABLE
 GO OBLIGATIONS PAYABLE
 ACCRUED INTEREST
 ACCRUED VACATION PAYABLE
 ACCRUED COMP PAYABLE
 ACCRUED SICK PAYABLE
 WRS NET OPEB LIABILITY
 DFRD INFLOW CITY OPEB
 DFRD INFLOW WRS OPEB
 DFRD INFLOW WRS PENSION
 ADVANCE FROM DEBT SERVICE FUND
 POST EE HEALTH INSURANCE
 UNAMORTIZED BOND PREMIUM/DISCT

211000
 213000
 216000
 218100
 218200
 218300
 238000
 262300
 262400
 262500
 273000
 281400
 298000

600
 600
 600
 600
 600
 600
 600
 600
 600
 600
 600
 600
 600
 600
 600

190,678.57
 -1,771.11
 .00
 .00
 .00
 .00
 .00
 .00
 .00
 .00
 .00
 .00
 .00
 .00
 .00

Page 361

BALANCE SHEETS JUNE 19, 1981
 ACCOUNT FUND: 600 AIRPORT
 BALANCE

FUND BALANCE
 -63,320,502.64

TOTAL FUND BALANCE
 -63,320,502.64

TOTAL LIABILITIES + FUND BALANCE
 -73,538,064.84

Page 363

BALANCE SHEETS JUNE 19, 1981
 ENCUMBRANCES

-51,566.05
 857.64

299500

600

TOTAL LIABILITIES
 -10,217,562.20

FUND BALANCE
 -1,390,067.44
 3,329,388.21
 -10,333,770.01
 -580,488.00
 -223,659.00
 -52,121,078.76
 -857.64

192000
 299000
 311000
 311005
 312000
 339000
 399200

600
 600
 600
 600
 600
 600
 600

REVENUES
 EXPENDITURES
 CONTRIBUTION FROM CITY
 CONTRIBUTION FROM OTHER GOVT
 CONTRIBUTION FROM FEDERAL
 RETAINED EARNINGS
 FB BUDGET RESERVE FOR ENCUMBR

-326,178.00
 137,270.54
 .00
 .00
 .00
 .00
 -857.64

Page 362

BALANCE SHEETS JUNE 19, 1981
 CITY OF LA CROSSE
 IP 165
 BALANCE SHEET FOR 2019 6

07/18/2019 15:55
 Johnsonb

CITY OF LA CROSSE
 IP 166
 BALANCE SHEET FOR 2019 6

ACCOUNT FUND: 602 AIR SERVICE DEVELOPMENT

Page 364

NET CHANGE
 FOR PERIOD

ASSETS 602 111000 *WORKING CASH 180.42
 250,720.78 TOTAL ASSETS 180.42

FUND BALANCE 602 152000 REVENUES -180.42
 -12,977.60 602 299000 EXPENDITURES .00
 42,938.98 602 339000 RETAINED EARNINGS .00
 -280,682.16 TOTAL FUND BALANCE -180.42

TOTAL LIABILITIES + FUND BALANCE -180.42
 -250,720.78

ASSETS 603 111000 *WORKING CASH 37,015.07
 68,002.10 603 115000 RESTRICTED CASH/INVESTMENTS .00
 36.00 603 131000 ACCOUNTS RECEIVABLE .00

FUND BALANCE 603 192000 REVENUES -37,015.07
 -2,893,348.54 603 299000 EXPENDITURES .00
 345,104.58 603 339000 RETAINED EARNINGS .00
 -413,781.20 TOTAL FUND BALANCE -37,015.07

TOTAL LIABILITIES + FUND BALANCE -37,015.07
 -2,967,025.16

07/18/2019 15:55 [CITY OF LA CROSSE
 Johnsonb IP 167
 BALANCE SHEET FOR 2019 6
 Page 365

gblb15htc BALANCE SHEETS JUNE 19, TXT

BALANCE SHEETS JUNE 19, TXT

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

ASSETS 603 111000 *WORKING CASH 37,015.07
 2,898,987.06 603 115000 RESTRICTED CASH/INVESTMENTS .00
 68,002.10 603 131000 ACCOUNTS RECEIVABLE .00
 36.00 TOTAL ASSETS 37,015.07

FUND BALANCE 603 192000 REVENUES -37,015.07
 -2,893,348.54 603 299000 EXPENDITURES .00
 345,104.58 603 339000 RETAINED EARNINGS .00
 -413,781.20 TOTAL FUND BALANCE -37,015.07

TOTAL LIABILITIES + FUND BALANCE -37,015.07
 -2,967,025.16

BALANCE SHEETS JUNE 19.TXT

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsons JP 168
 BALANCE SHEET FOR 2019 6
 |g|bal|sht

ACCOUNT AIRPORT O&M CAPITAL
 FUND: 604
 BALANCE

ASSETS	604	111000	*WORKING CASH	.00
62,200.64				

62,200.64				

LIABILITIES	604	299500	ENCUMBRANCES	.00
47,642.15				

47,642.15				

FUND BALANCE	604	192000	REVENUES	.00
-83,576.61	604	299000	EXPENDITURES	.00

BALANCE SHEETS JUNE 19.TXT

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsons JP 168
 BALANCE SHEET FOR 2019 6
 |g|bal|sht

ACCOUNT AIRPORT O&M CAPITAL
 FUND: 604
 BALANCE

ASSETS	604	111000	*WORKING CASH	.00
62,200.64				

62,200.64				

LIABILITIES	604	299500	ENCUMBRANCES	.00
47,642.15				

47,642.15				

FUND BALANCE	604	192000	REVENUES	.00
-83,576.61	604	299000	EXPENDITURES	.00

BALANCE SHEETS JUNE 19.TXT

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsons JP 169
 BALANCE SHEET FOR 2019 6
 |g|bal|sht

ACCOUNT PARKING UTILITY
 FUND: 610
 BALANCE

ASSETS	610	111000	*WORKING CASH	28,328.66
1,293,074.59	610 <td>115611 <td>*RESTRICTED CASH SURPLUS</td> <td>.00</td> </td>	115611 <td>*RESTRICTED CASH SURPLUS</td> <td>.00</td>	*RESTRICTED CASH SURPLUS	.00
1,044,894.56	610 <td>131000 <td>ACCOUNTS RECEIVABLE</td> <td>-43,817.67</td> </td>	131000 <td>ACCOUNTS RECEIVABLE</td> <td>-43,817.67</td>	ACCOUNTS RECEIVABLE	-43,817.67
19,919.49	610 <td>131002</td> <td>DELO A/R FROM TAX ROLL</td> <td>-2,203.76</td>	131002	DELO A/R FROM TAX ROLL	-2,203.76
1,512.07	610 <td>131100 <td>ACCTS REC PARKING CITATIONS</td> <td>.00</td> </td>	131100 <td>ACCTS REC PARKING CITATIONS</td> <td>.00</td>	ACCTS REC PARKING CITATIONS	.00
457,637.79				

457,637.79				

BALANCE SHEETS JUNE 19.TXT

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsons JP 169
 BALANCE SHEET FOR 2019 6
 |g|bal|sht

ACCOUNT TAXES DUE FROM TAX AGENCY FUND
 FUND: 610
 BALANCE

ASSETS	610	159800	TAXES DUE FROM TAX AGENCY FUND	-2,099.33
14,711.67	610 <td>171465 <td>ADVANCE TO TIF #6</td> <td>.00</td> </td>	171465 <td>ADVANCE TO TIF #6</td> <td>.00</td>	ADVANCE TO TIF #6	.00
13,395.26	610 <td>171472 <td>ADVANCE TO TIF #11</td> <td>.00</td> </td>	171472 <td>ADVANCE TO TIF #11</td> <td>.00</td>	ADVANCE TO TIF #11	.00
1,000,000.00	610 <td>183003 <td>CITY BUILDINGS</td> <td>.00</td> </td>	183003 <td>CITY BUILDINGS</td> <td>.00</td>	CITY BUILDINGS	.00
5,561,000.04	610 <td>183015 <td>TRANSIT CENTER</td> <td>.00</td> </td>	183015 <td>TRANSIT CENTER</td> <td>.00</td>	TRANSIT CENTER	.00
149,175.40	610 <td>183900 <td>ACCOM DEPR BLDGS/IMPROVEMENTS</td> <td>.00</td> </td>	183900 <td>ACCOM DEPR BLDGS/IMPROVEMENTS</td> <td>.00</td>	ACCOM DEPR BLDGS/IMPROVEMENTS	.00
-8,757.38	610 <td>185900 <td>ACCOM DEPR MACHINE/EQUIP</td> <td>.00</td> </td>	185900 <td>ACCOM DEPR MACHINE/EQUIP</td> <td>.00</td>	ACCOM DEPR MACHINE/EQUIP	.00
-13,795.97	610 <td>186000 <td>INFRASTRUCTURE</td> <td>.00</td> </td>	186000 <td>INFRASTRUCTURE</td> <td>.00</td>	INFRASTRUCTURE	.00
575,182.47	610 <td>186120 <td>COMMUNICATIONS</td> <td>.00</td> </td>	186120 <td>COMMUNICATIONS</td> <td>.00</td>	COMMUNICATIONS	.00
68,640.00	610 <td>186130 <td>EQUIPMENT</td> <td>.00</td> </td>	186130 <td>EQUIPMENT</td> <td>.00</td>	EQUIPMENT	.00
71,414.00	610 <td>186155 <td>SOFTWARE</td> <td>.00</td> </td>	186155 <td>SOFTWARE</td> <td>.00</td>	SOFTWARE	.00
140,942.99	610 <td>186160 <td>VEHICLES</td> <td>.00</td> </td>	186160 <td>VEHICLES</td> <td>.00</td>	VEHICLES	.00
62,772.00	610 <td>186701 <td>LA CROSSE CENTER RAMP</td> <td>.00</td> </td>	186701 <td>LA CROSSE CENTER RAMP</td> <td>.00</td>	LA CROSSE CENTER RAMP	.00
3,355,400.42	610 <td>186702 <td>MARKET SQUARE PARKING RAMP</td> <td>.00</td> </td>	186702 <td>MARKET SQUARE PARKING RAMP</td> <td>.00</td>	MARKET SQUARE PARKING RAMP	.00
9,581,556.58	610 <td>186703 <td>FIRST BANK RAMP</td> <td>.00</td> </td>	186703 <td>FIRST BANK RAMP</td> <td>.00</td>	FIRST BANK RAMP	.00
3,414,314.27	610 <td>186704 <td>FIRST BANK RAMP SITE</td> <td>.00</td> </td>	186704 <td>FIRST BANK RAMP SITE</td> <td>.00</td>	FIRST BANK RAMP SITE	.00
2,080,523.44	610 <td>186705 <td>1995 JAY STREET RAMP</td> <td>.00</td> </td>	186705 <td>1995 JAY STREET RAMP</td> <td>.00</td>	1995 JAY STREET RAMP	.00
44,100.63	610 <td>186706 <td>PARKING LOTS</td> <td>.00</td> </td>	186706 <td>PARKING LOTS</td> <td>.00</td>	PARKING LOTS	.00
668,938.86	610 <td>186708 <td>LAX CTR RAMP EXPANSION</td> <td>.00</td> </td>	186708 <td>LAX CTR RAMP EXPANSION</td> <td>.00</td>	LAX CTR RAMP EXPANSION	.00
7,303,669.85	610 <td>186709 <td>INVENTORY</td> <td>.00</td> </td>	186709 <td>INVENTORY</td> <td>.00</td>	INVENTORY	.00

7,303,669.85				

BALANCE SHEETS JUNE 19, TXT

273,683.88	610	REVERSIDE CTR RAMP	.00	-16,059.00	610	251100	DUE TO GENERAL FUND	37.91
10,851,783.64	610	PINE STREET RAMP	.00	.00	610	261000	DEFERRED TAX ROLL	.00
17,153,371.74	610	ACQU DEPR INFRASTRUCTURE	.00	-116,322.80	610	262300	DFRD INFLOW CITY OPER	.00
-16,677,859.08	610	CONSTRUCTION WORK IN PROGRESS	.00	-173,241.00	610	262400	DFRD INFLOW MRS OPER	.00
611,383.74	610	ACQU DEPR OTHER ASSETS	.00	-727.00	610	262500	DFRD INFLOW MRS PENSION	.00
-26,881.39	610	MRS NET PENSION ASSET	.00	-223,353.00	610	281600	POST EE HEALTH INSURANCE	.00
73,070.00	610	DFRD OUTFLOW MRS OPER	.00	-794,082.00				
5,666.00	610	DFRD OUTFLOW MRS PENSION	.00					
245,991.00	610	AMOUNT TO BE PROVIDED FOR DEBT	.00					
-590,000.00	610							
48,821,321.48		TOTAL ASSETS	-19,792.10					

BALANCE SHEETS JUNE 19, TXT

LIABILITIES	610	ACCOUNTS PAYABLE	-153.51					
-178.00	610	GO OBLIGATIONS PAYABLE	.00					
-15,010,000.00	610	ACRUED INTEREST	.00					
-167,543.00	610	ACRUED VACATION PAYABLE	.00					
-19,081.48	610	ACRUED COMP PAYABLE	.00					
-2,252.10	610	ACRUED SICK PAYABLE	.00					
-10,833.41	610	MRS NET OPER LIABILITY	.00					
		TOTAL LIABILITIES	742.04					

BALANCE SHEETS JUNE 19, TXT

FUND BALANCE	610	REVENUES	-138,656.41					
-882,600.11	610	EXPENDITURES	158,564.11					
1,156,888.72	610	CONTRIBUTION FROM CITY	.00					
-15,440,242.75	610	CONTRIBUTION FROM PARKING UTIL	.00					
-5,905,569.03	610	CONTRIBUTION FROM FEDERAL	.00					
-1,000,000.00	610	RETAINED EARNINGS	.00					
-9,492,384.57	610	F3 BUDGET RESERVE FOR ENCUMBR	-857.64					
-8,787.64		TOTAL FUND BALANCE	19,850.06					
-31,572,695.38		TOTAL LIABILITIES + FUND BALANCE	19,792.10					

BALANCE SHEETS JUNE 19, TXT

ACCOUNT	FUND:	PARCING UTILITY	UNAMORTIZED BOND PREMIUM/DIST	NET CHANGE FOR PERIOD
07/18/2019 15:55	620	610	610	
Johnsonb	SAINTARY DISTRICT #1	299509	299509	857.64

BALANCE SHEETS JUNE 19.txt

ASSETS	620	111000	*WORKING CASH	-378.47
267,794.69	620	136000	UNBILLED CUSTOMER RECEIVABLES	.00
49,983.31	620	186500	INFRASTRUCTURE	.00
624,933.94	620	186900	ACCUM DEPR INFRASTRUCTURE	.00
-321,675.03				

621,036.91			TOTAL ASSETS	-378.47

LIABILITIES	620	222200	MATURED REV BONDS/TMT PAYABLE	.00
-133.75	620	299500	ENCUMBRANCES	428.82
428.82				

295.07			TOTAL LIABILITIES	428.82

FUND BALANCE	620	192000	REVENUES	-192.71
-3,351.42	620	299000	EXPENDITURES	571.18
571.18	620	316000	CONTRIBUTION FROM CUSTOMERS	.00
-422,735.37	620	339000	RETAINED EARNINGS	.00
-195,387.55	620	399200	FB BUDGET RESERVE FOR ENCUMBR	-428.82

BALANCE SHEETS JUNE 19.txt

-428.82				

-621,331.98			TOTAL FUND BALANCE	-50.35

-621,036.91			TOTAL LIABILITIES + FUND BALANCE	378.47

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55	CITY OF LA CROSSE				
johnsonb	IP 172				
	IBALANCE SHEET FOR 2019 6				

ACCOUNT FUND: 630	WASTE WATER UTILITY				
BALANCE					

ASSETS	630	111000	*WORKING CASH	187,198.30	
3,926,197.39	630	131000	ACCOUNTS RECEIVABLE	8,755.94	
268,961.75	630	131002	DELO. A/R FROM TAX ROLL	-2,984.69	
38,924.42	630	138001	RTSC ACCOUNTS RECEIVABLE	-61,967.42	
61,794.44	630	150800	TAXES DUE FROM TAX AGENCY FUND	-3,794.38	
2,797.29	630	161000	INVENTORY	.00	
5.99	630	171459	ADVANCE TO TIF 16	.00	
62,237.56	630	171465	ADVANCE TO TIF #6	.00	
20,896.00	630	171474	ADVANCE TO TIF 12	.00	
20,727.79	630	172000	LOANS RECEIVABLE	-9,562.50	
30,550.00					

39,843,323.60			TOTAL ASSETS	117,645.25	

BALANCE SHEETS JUNE 19.txt

.02	630	177100	UNAMORTIZED DEBT DISCNT/EXPNS	.00	
18,392,421.30	630	183600	BUILDINGS	.00	
77,830.00	630	183803	CITY BUILDINGS	.00	
-2,145.05	630	183900	ACCUM DEPR BLDGS/IMPROVEMENTS	.00	
-693.23	630	184900	ACCUM DEPR FURNITURE/FIXTURES	.00	
5,528.46	630	185500	COMPUTERS	.00	
-441,206.64	630	185900	ACCUM DEPR MACHINE/EQUIP	.00	
82,031.52	630	186130	EQUIPMENT	.00	
27,729.00	630	186135	FURNITURE & FIXTURES	.00	
499,696.21	630	186160	VEHICLES	.00	
31,402,795.27	630	186500	INFRASTRUCTURE	.00	
-7,644.99	630	186900	ACCUM DEPR INFRASTRUCTURE	.00	
-18,324,094.32	630	186902	ACCUM DEPRECIATION	.00	
2,025,625.42	630	187000	CONSTRUCTION WORK IN PROGRESS	.00	
196,462.00	630	190000	MRS NET PENSION ASSET	.00	
22,808.00	630	192400	DFRD OUTFLOW MRS OPEB	.00	
653,088.00	630	192500	DFRD OUTFLOW MRS PENSION	.00	

39,843,323.60			TOTAL ASSETS	117,645.25	

BALANCE SHEETS JUNE 19.TXT

LIABILITIES		ACCOUNT'S PAYABLE		ACCUMULATED VACATION PAYABLE		ACCUMULATED COMP PAYABLE		ACCUMULATED SICK PAYABLE		MRS NET OPER LIABILITY		DUE TO GENERAL FUND		DEFERD INFLOW CITY OPER		DEFERD INFLOW MRS OPER		DEFERD INFLOW MRS PENSION		DEFERRED PRINCIPAL RECEIVABLE		POST EE HEALTH INSURANCE		ENCUMBRANCES	
630	211000	630	218100	630	218200	630	218300	630	238000	630	251100	630	262300	630	262400	630	262500	630	267000	630	281400	630	299500	630	1,389,184.32
.00	52,47	.00	.00	.00	.00	.00	.00	.00	.00	.00	37.37	.00	.00	.00	.00	.00	9,562.90	.00	.00	.00	1,072.06	10,724.40			
TOTAL LIABILITIES																									

FUND BALANCE		REVENUES		EXPENDITURES		CONTRIBUTION FROM CITY	
630	192000	630	299000	630	311000	630	584,958.57
-4,115,755.37	-489,785.53	2,887,696.75	362,487.94	630	.00		
TOTAL FUND BALANCE		TOTAL LIABILITIES + FUND BALANCE					
-39,043,323.00	-117,645.25						

BALANCE SHEETS JUNE 19.TXT

BALANCE SHEETS JUNE 19.TXT

FUND BALANCE		RETAINED EARNINGS		UNRESERVED RE DEPRECIATION		FB RESERVED ENCUMBRANCES		CONTRIBUTIONS IN AID OF CONSTR		FB BUDGET RESERVE FOR ENCUMBR	
630	339000	630	341100	630	343003	630	389200	630	36,863,246.48	630	128,369.65
-41,713,782.40	.00	16,931,956.78	.00	95,260.84	-1,072.06	-1,389,184.32					
TOTAL FUND BALANCE		TOTAL LIABILITIES + FUND BALANCE									
-57,509.27	-117,645.25										

ACCOUNT		WASTE WATER UTILITY	
FUND: 630	311007	FUND: 630	311007
BALANCE	CONTRIBUTION FROM WASTEWATER	BALANCE	CONTRIBUTION FROM WASTEWATER

BALANCE SHEETS JUNE 19.TXT

ASSETS		*WORKING CASH		*RESTRICTED CASH EQP REPLACENT		TOTAL ASSETS	
632	111000	632	115001	632	1,023,644.74	632	9,650.04
8,907.00	8,907.00	1,023,644.74	743.04	1,032,551.74			
TOTAL ASSETS		TOTAL ASSETS					

ACCOUNT		MANU EQUIPMENT REPLACEMENT	
FUND: 632	174	FUND: 632	174
BALANCE	NET CHANGE FOR PERIOD	BALANCE	NET CHANGE FOR PERIOD

BALANCE SHEETS JUNE 19.DXT
 339000 RETAINED EARNINGS .00
 632
 -2,737,970.37

 TOTAL FUND BALANCE -9,650.04

 TOTAL LIABILITIES + FUND BALANCE -9,650.04

 -1,032,551.74

BALANCE SHEETS JUNE 19.DXT
 07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb IP 175
 BALANCE SHEET FOR 2019 6
 |@:bal.lstxt

ACCOUNT FUND: 640 TRANSIT UTILITY NET CHANGE
 BALANCE FOR PERIOD

 ASSETS
 204,775.04 640 111000 *WORKING CASH 185,226.30
 1,000.00 640 118000 *PETTY CASH/CHANGE FUND .00
 77,157.33 640 131000 ACCOUNTS RECEIVABLE 47,302.08
 3,098.52 640 161005 INVENTORY HEATING OIL .00

 Page 386

Page 385

BALANCE SHEETS JUNE 19.DXT
 640 161006 INVENTORY PARTS .00
 91,581.25 640 183001 BUILDINGS BUS SERVICE .00
 1,002,573.40 640 183002 BUILDINGS BUS SHELTERS .00
 162,431.63 640 183015 TRANSIT CENTER .00
 26,521,397.85 640 185001 BUSES .00
 5,428,550.54 640 185002 SERVICE EQUIPMENT .00
 239,320.00 640 185003 COMMUNICATIONS EQUIPMENT .00
 141,961.53 640 185004 SHOP/GARAGE EQUIPMENT .00
 107,802.86 640 185005 OFFICE EQUIPMENT .00
 15,469.29 640 185006 SIGNS .00
 19,477.78 640 185007 WASTE CONTAINERS .00
 10,640.10 640 185008 BIKE RACKS .00
 15,566.00 640 185009 ACCUM DEPR TRANSIT CENTER .00
 -1,683,086.76 640 185008 ACCUM DEPR BUS SERVICE .00
 -357,651.71 640 185009 ACCUM DEPR BUS SHELTERS .00
 -129,416.39 640 185000 ACCUM DEPR MACHINE/EQUIP .00
 -927,516.60 640 185001 ACCUM DEPR BUSES .00
 -3,806,068.87 640 185002 ACCUM DEPR SERVICE EQUIPMENT .00
 -186,863.13 640 185003 ACCUM DEPR COMMUNICATION EQP .00
 -30,186.75 640 185004 ACCUM DEPR SHOP EQUIPMENT .00

 Page 387

BALANCE SHEETS JUNE 19.DXT
 640 185905 ACCUM DEPR OFFICE EQUIPMENT .00
 640 185906 ACCUM DEPR SIGNS .00
 640 185907 ACCUM DEPR WASTE CONTAINERS .00
 640 185908 ACCUM DEPR BIKE RACKS .00
 640 185908 IMPROVEMENTS .00
 15,000.00 640 185160 VEHICLES .00
 1,027,008.00

 TOTAL ASSETS 27,852,736.17

 LIABILITIES
 640 211000 ACCOUNTS PAYABLE 93,706.01
 640 218100 ACCRUED VACATION PAYABLE .00
 640 218300 ACCRUED SICK PAYABLE .00
 640 269001 DEF REV UNREDEEMED TOKENS/PASS .00
 640 271100 ADVANCE FROM GENERAL FUND -1,500,000.00
 640 299500 ENCUMBRANCES 1,500.88
 -42,104.12

 TOTAL LIABILITIES -1,404,793.11

 FUND BALANCE

BALANCE SHEETS JUNE 19.txt

640	192000	REVENUES	-590,888.37
640	239000	EXPENDITURES	1,764,653.98
640	311000	CONTRIBUTION FROM CITY	.00
640	311001	CONTRIBUTION FROM SHELBY	.00
640	311004	CONTRIBUTION FROM UTILITIES	.00
640	312000	CONTRIBUTION FROM FEDERAL	.00
640	314000	CONTRIBUTION FROM STATE	.00
640	314000	CONTRIBUTION FROM STATE	.00

BALANCE SHEETS JUNE 19.txt

42,104.12			

		TOTAL FUND BALANCE	1,172,264.73
		TOTAL LIABILITIES + FUND BALANCE	-232,528.38

07/18/2019 15:55 |CITY OF LA CROSSE
 Johnsonb |P 176
 |BALANCE SHEET FOR 2019 6
 |glbalsht

ACCOUNT TRANSIT UTILITY
 FUND: 640
 BALANCE

FUND BALANCE	640	339000	RETAINED EARNINGS	-1,048,000.00
	640	341000	FB RESERVED ENCUMBRANCES	1,048,000.00
	640	359200	FB BUDGET RESERVE FOR ENCUMBR	-1,500.88

Page 389

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 |CITY OF LA CROSSE
 Johnsonb |P 177
 |BALANCE SHEET FOR 2019 6
 |glbalsht

ACCOUNT WATER UTILITY
 FUND: 645
 BALANCE

ASSETS	645	111000	*WORKING CASH	-26,137.67
	645	115002	RESTRICTED CASH BONDS	.00

Page 391

NET CHANGE
 FOR PERIOD

BALANCE SHEETS JUNE 19.txt

3,745.00	645	126008	P0142 SA REC MAPLE GROVE	.00
2,350.78	645	126009	P0142 SA REC CTY HWY B	.00
393,251.90	645	131000	ACCOUNTS RECEIVABLE	21,294.53
48,829.03	645	131002	DEIQ A/R FROM TAX ROLL	-4,458.92
13,405.51	645	138001	MISC ACCOUNTS RECEIVABLE	-435.88
443,949.41	645	151100	P0123 INVESTMENT IN MUNICIPALITY	.00
4,850.68	645	159800	TAXES DUE FROM TAX AGENCY FUND	-5,137.40
184,859.17	645	161001	P0154 INVENTORY HYDRANTS	.00
265,118.01	645	161002	P0154 INVENTORY MAINS	.00
26,042.77	645	161003	P0154 INVENTORY METERS	.00
73,098.00	645	171465	ADVANCE FROM MUNICIPAL TRF#6	.00
282,363.94	645	171471	ADVANCE TO TRF #10	.00
33,225.00	645	172000	LOANS RECEIVABLE	-9,562.50
98,158.18	645	182000	P0310 LAND	.00
1,737,487.62	645	183000	P0321 STRUCTURES & IMPROVEMENTS	.00
344,316.29	645	185000	P0323 OTHER POWER PRODUCTION EQUIP	.00
1,985,860.67	645	185000	P0325 ELECTRIC PUMPING EQUIPMENT	.00
267,500.00	645	185000	P0328 OTHER PUMPING EQUIPMENT	.00
340,031.78	645	185000	P0334 WAT-TREATMENT EQUIP	.00
	645	185000	P0361 SCADA EQUIPMENT	.00

Page 392

BALANCE SHEETS JUNE 19, 2019				
185000 P0391	OFFICE FURNITURE & EQUIPMENT	394,896.30	645	.00
185000 P0393	STORE EQUIPMENT	8,861.98	645	.00
185000 P0394	TOOLS SHOP/GARAGE	1,634.44	645	.00
185000 P0396	POWER OPERATED EQUIPMENT	269,173.30	645	.00
185000 P0397	COMMUNICATION EQUIPMENT	498,529.79	645	.00
185000 P0325	CONTRIBUTED ELEC PMPNG EQP	348,225.69	645	.00
185000 P0340	COMPUTER EQUIPMENT	80,684.88	645	.00
185000 P0392	TRANSPORTATION EQUIPMENT	68,535.41	645	.00
185000 P0323	ACCUM DEPR OTHR POWER PRODUCTN	843,373.19	645	.00
185000 P0325	ACCUM DEPR ELEC PUMPING EQP	-130,363.99	645	.00
185000 P0328	ACCUM DEPR OTHR PUMPING EQP	-951,418.42	645	.00
185000 P0334	ACCUM DEPR WAT-TREATMENT EQIP	-267,500.00	645	.00
185000 P0360	ACCUM DEPR COMPUTER EQUIPMENT	-96,067.78	645	.00
185000 P0361	ACCUM DEPR SCADA EQUIPMENT	-50,957.84	645	.00
185000 P0391	ACCUM DEPR OFFICE FURN/EQUIP	-104,418.24	645	.00
185000 P0392	ACCUM DEPR TRANSPORTATION EQP	-8,372.54	645	.00
185000 P0393	ACCUM DEPR STORES EQUIPMENT	-458,911.56	645	.00
185000 P0394	ACCUM DEPR TOOLS SHOP/GARAGE	-1,634.44	645	.00
185000 P0396	ACCUM DEPR POWER OPERATED EQP	-180,282.38	645	.00
		-282,473.13		

BALANCE SHEETS JUNE 19, 2019				
185900 P0397	ACCUM DEPR COMMUNICATION EQUIP	-238,600.24	645	.00
185920 P0325	CONTRB ACCUM DEPR ELEC PMP EQP	-9,598.83	645	.00
186600 P0314	WELLS & SPRINGS	701,321.12	645	.00
186600 P0316	SUPPLY MAINS	1,343,636.74	645	.00
186600 P0342	DISTRIBUTION RESERVOIRS	945,688.72	645	.00
186600 P0343	TRANSMISSION/DISTRIBUTION MAIN	12,824,687.31	645	.00
186600 P0345	SERVICES	8,639,922.54	645	.00
186600 P0348	HYDRANTS	2,137,608.29	645	.00
186601 P0346	METERS	38,385.43	645	.00
186602 P0346	METERS BADGER	1,064,671.37	645	4,175.45

BALANCE SHEETS JUNE 19, 2019				
185603 P0346	METERS METRON	3,890.50	645	.00
186604 P0343	TRANS/DISTR MAINS CONTRIBUTED	4,304,659.44	645	.00
186605 P0345	SERVICES CONTRIBUTED	4,357,310.53	645	.00
186606 P0348	HYDRANTS CONTRIBUTED	399,716.78	645	.00
186607 P0346	METERS SENSUS	1,770,606.70	645	.00
186900 P0314	ACCUM DEPR WELLS & SPRINGS	-543,900.15	645	.00
186900 P0316	ACCUM DEPR SUPPLY MAINS	-524,368.34	645	.00
186900 P0342	ACCUM DEPR DISTR RESERVOIRS	-234,714.88	645	.00
186900 P0343	ACCUM DEPR TRANSM/DISTRB MAINS	-3,584,017.28	645	.00
186900 P0345	ACCUM DEPR SERVICES	-3,054,753.88	645	.00
186900 P0346	ACCUM DEPR METERS	-23,786.35	645	.00
186904 P0343	ACCUM DEPR T/D MAINS CONTRIB	-1,022,459.38	645	.00
186905 P0345	ACCUM DEPR SERVICES CONTRIBUTD	-1,163,761.61	645	.00
186906 P0348	ACCUM DEPR HYDRANTS CONTRIBUTD	-1,868,044.27	645	.00
187001 P0107	CONSTRUCTION WIP CONTRACTORS	1,220,059.02	645	.00
187002 P0107	CONSTRUCTION WIP SERVICES	7,222.00	645	.00
187003 P0107	CONSTRUCTION WIP SERVICE LABOR	29,768.35	645	.00
188000 P0121	NON-UTILITY PROPERTY	3,375.00	645	.00

BALANCE SHEETS JUNE 19, 2019				
189900 P0321	ACCUM DEPR STRUCTURES/IMPROMT	-1,383,945.25	645	.00
190000	WRS NET PENSION ASSET	200,445.00	645	.00
192400	DFRD OUTFLOW WRS OPEB	12,259.00	645	.00
192500	DFRD OUTFLOW WRS PENSION	592,183.00	645	.00
	TOTAL ASSETS	36,763,313.25		
	LIABILITIES			
	ACCOUNTS PAYABLE	.00	645	59.46
	OTHER DEFERRED CREDIT VACATION	-71,714.57	645	.00
	OTHER DEFERRED CREDIT COMP	-6,288.05	645	.00
	OTHER DEFERRED CREDIT SICK	-71,054.82	645	.00
	OTHER DEFERRED CREDIT DEPR	-229,463.25	645	.00
	ACCURIED TAXES	.00	645	173,376.26
	WRS NET OPEB LIABILITY	-111,957.00	645	.00
	DUE TO GENERAL FUND	.00	645	106.47
	DFRD INFLOW CITY OPEB	-699,049.00	645	.00
	DFRD INFLOW WRS OPEB	-1,578.00	645	.00
	DFRD INFLOW WRS PENSION	-612,706.00	645	.00
	DEFERRED PRINCIPAL RECEIVABLE	-33,225.00	645	9,562.50

BALANCE SHEETS JUNE 19 TXT				
645	273000	P0223	ADVANCE FROM DEBT SERVICE FUND	.00
645	281400		POST EE HEALTH INSURANCE	.00
645	299500		ENCUMBRANCES	-25,722.03
			TOTAL LIABILITIES	157,382.66
FUND BALANCE				
645	192000		REVENUES	-407,986.05
645	299000		EXPENDITURES	235,895.45
645	311000	P0200	CAPITAL PAID BY MUNICIPALITY	.00
645	311002	P0200	CAPITAL PAID BY MUNICIPALITY	.00
645	311003	P0200	CAPITAL PAID BY MUN CD FUNDS	.00
			TOTAL FUND BALANCE	-146,368.57
			NET CHANGE FOR PERIOD	11,014.09

07/18/2019 15:55 | CITY OF LA GROSSE
 | P 179
 | BALANCE SHEET FOR 2019 6
 | g|ba|sh|t

ACCOUNT FUND: 645 WATER UTILITY
 BALANCE

Page 397

BALANCE SHEETS JUNE 19 TXT

07/18/2019 15:55 | CITY OF LA GROSSE
 | P 180
 | BALANCE SHEET FOR 2019 6
 | g|ba|sh|t

Page 399

BALANCE SHEETS JUNE 19 TXT				
645	341000	P0216	FB RESERVED	.00
645	341100		FB RESERVED ENCUMBRANCES	.00
645	341319	P0216	FB RESERVED CONTRIBUTED PLANT	.00
645	343000		FB UNRESERVED/UNDESIGNATED	.00
645	349900		GASB 88 MRS ALLOCATED	.00
645	399100		FB BUDGETARY UNRESERVED	.00
645	399200		FB BUDGET RESERVE FOR ENCUMBR	25,722.03
			TOTAL FUND BALANCE	-146,368.57
			NET CHANGE FOR PERIOD	11,014.09

07/18/2019 15:55 | CITY OF LA GROSSE
 | P 179
 | BALANCE SHEET FOR 2019 6
 | g|ba|sh|t

ACCOUNT FUND: 650 STORM WATER UTILITY
 BALANCE

Page 398

BALANCE SHEETS JUNE 19 TXT

07/18/2019 15:55 | CITY OF LA GROSSE
 | P 180
 | BALANCE SHEET FOR 2019 6
 | g|ba|sh|t

Page 400

BALANCE SHEETS JUNE 19 TXT				
650	111000		*WORKING CASH	159,368.07
650	131000		ACCOUNTS RECEIVABLE	3,814.03
650	131002		DEIQ A/R FROM TAX ROLL	-1,349.74
650	138100		ACCRUED REVENUE	.00
650	159400		RESERVED DUE FROM CAPITAL FUND	.00
650	159800		TAXES DUE FROM TAX AGENCY FUND	-1,532.17
650	171459		ADVANCE TO TTF 16	.00
650	186000		INFRASTRUCTURE	.00
650	186900		ACCUM DEPR INFRASTRUCTURE	.00
650	187000		CONSTRUCTION WORK IN PROGRESS	.00
650	190000		MRS NET PENSION ASSET	.00
650	192400		DFRD OUTFLOW MRS OPER	.00
650	192500		DFRD OUTFLOW MRS PENSION	.00
			TOTAL ASSETS	160,300.19

LIABILITIES	650	211000	ACCOUNTS PAYABLE	17.49
.00	650	238000	MRS NET OPEB LIABILITY	.00
-7,872.00	650	251100	DUE TO GENERAL FUND	37.37
.00	650	262400	DFRD INFLOW MRS OPEB	.00
-569.00	650	262500	DFRD INFLOW MRS PENSION	.00
-122,900.00	650	273000	ADVANCE FROM DEBT SERVICE FUND	.00
-309,775.24	650	299500	ENCUMBRANCES	857.64
19,603.67				
TOTAL LIABILITIES				912.50
-421,512.57				
FUND BALANCE	650	192000	REVENUES	-217,335.81
-910,289.83	650	299000	EXPENDITURES	56,980.76
311,324.77	650	311004	CONTRIBUTION FROM UTILITIES	.00
-52,113.00	650	339000	RETAINED EARNINGS	.00
-12,069,743.81	650	341100	FB RESERVED ENCUMBRANCES	.00
-144.75	650	399200	FB BUDGET RESERVE FOR ENCUMBR	-857.64
-19,603.67				
TOTAL FUND BALANCE				-161,212.69

LIABILITIES	700	111000	ACCOUNTS PAYABLE	13,727.61
.00	700	131000 <td>*WORKING CASH</td> <td>-107,359.02</td>	*WORKING CASH	-107,359.02
-7,872.00	700		ACCOUNTS RECEIVABLE	
.00				
-569.00				
-122,900.00				
-309,775.24				
19,603.67				
TOTAL LIABILITIES				-93,631.41
-421,512.57				
FUND BALANCE	700	192000	REVENUES	-1,025,308.10
-910,289.83	700	299000	EXPENDITURES	1,118,939.51
311,324.77	700	339000	RETAINED EARNINGS	.00
-52,113.00	700	341100	A/P INCURRED BUT NOT REPORTED	.00
-12,069,743.81	700			
-144.75	700			
-19,603.67	700			
TOTAL FUND BALANCE				93,631.41
-421,512.57				
TOTAL LIABILITIES + FUND BALANCE				93,631.41

LIABILITIES	700	111000	ACCOUNTS PAYABLE	13,727.61
.00	700	131000 <td>*WORKING CASH</td> <td>-107,359.02</td>	*WORKING CASH	-107,359.02
-7,872.00	700		ACCOUNTS RECEIVABLE	
.00				
-569.00				
-122,900.00				
-309,775.24				
19,603.67				
TOTAL LIABILITIES				-93,631.41
-421,512.57				
FUND BALANCE	700	192000	REVENUES	-1,025,308.10
-910,289.83	700	299000	EXPENDITURES	1,118,939.51
311,324.77	700	339000	RETAINED EARNINGS	.00
-52,113.00	700	341100	A/P INCURRED BUT NOT REPORTED	.00
-12,069,743.81	700			
-144.75	700			
-19,603.67	700			
TOTAL FUND BALANCE				93,631.41
-421,512.57				
TOTAL LIABILITIES + FUND BALANCE				93,631.41

LIABILITIES	700	111000	ACCOUNTS PAYABLE	13,727.61
.00	700	131000 <td>*WORKING CASH</td> <td>-107,359.02</td>	*WORKING CASH	-107,359.02
-7,872.00	700		ACCOUNTS RECEIVABLE	
.00				
-569.00				
-122,900.00				
-309,775.24				
19,603.67				
TOTAL LIABILITIES				-93,631.41
-421,512.57				
FUND BALANCE	700	192000	REVENUES	-1,025,308.10
-910,289.83	700	299000	EXPENDITURES	1,118,939.51
311,324.77	700	339000	RETAINED EARNINGS	.00
-52,113.00	700	341100	A/P INCURRED BUT NOT REPORTED	.00
-12,069,743.81	700			
-144.75	700			
-19,603.67	700			
TOTAL FUND BALANCE				93,631.41
-421,512.57				
TOTAL LIABILITIES + FUND BALANCE				93,631.41

LIABILITIES	700	111000	ACCOUNTS PAYABLE	13,727.61
.00	700	131000 <td>*WORKING CASH</td> <td>-107,359.02</td>	*WORKING CASH	-107,359.02
-7,872.00	700		ACCOUNTS RECEIVABLE	
.00				
-569.00				
-122,900.00				
-309,775.24				
19,603.67				
TOTAL LIABILITIES				-93,631.41
-421,512.57				
FUND BALANCE	700	192000	REVENUES	-1,025,308.10
-910,289.83	700	299000	EXPENDITURES	1,118,939.51
311,324.77	700	339000	RETAINED EARNINGS	.00
-52,113.00	700	341100	A/P INCURRED BUT NOT REPORTED	.00
-12,069,743.81	700			
-144.75	700			
-19,603.67	700			
TOTAL FUND BALANCE				93,631.41
-421,512.57				
TOTAL LIABILITIES + FUND BALANCE				93,631.41

BALANCE SHEETS JUNE 19.txt

ACCOUNT		NET CHANGE
FUND: 705		
LIABILITY CLAIMS		
BALANCE		FOR PERIOD

ASSETS		
705	111000	*WORKING CASH
289,033.01		

	TOTAL ASSETS	-1,273.60
289,033.01		

LIABILITIES		
705	211092	A/P INCURRED BUT NOT REPORTED
-199,685.93		

	TOTAL LIABILITIES	.00
-199,685.93		

FUND BALANCE		
705	192000	REVENUES
-41,296.00		
705	299000	EXPENDITURES
57,933.40		
705	339000	RETAINED EARNINGS
-105,904.48		

	TOTAL FUND BALANCE	1,273.60
-89,347.88		

BALANCE SHEETS JUNE 19.txt

Page 405

BALANCE SHEETS JUNE 19.txt

FUND BALANCE	710	192000	REVENUES	86.05
1,036.02	710	299000	EXPENDITURES	17,422.69
79,729.68	710	339000	RETAINED EARNINGS	.00
-167,543.77				

	TOTAL FUND BALANCE			17,508.74
-87,778.07				

	TOTAL LIABILITIES + FUND BALANCE			17,708.60
-87,778.07				

BALANCE SHEETS JUNE 19.txt

Page 406

07/18/2019 15:55 |CITY OF LA GROSSE
IP 233
|BALANCE SHEET FOR 2019 6
|BIBALSHIC

ACCOUNT		NET CHANGE
FUND: 710		
STOCKROOM		
BALANCE		FOR PERIOD

ASSETS		
710	111000	*WORKING CASH
53,092.01		
710	131000	ACCOUNTS RECEIVABLE
.00		
710	161000	INVENTORY
34,686.06		

	TOTAL ASSETS	-17,708.60
87,778.07		

LIABILITIES		
710	251100	DUE TO GENERAL FUND
.00		

	TOTAL LIABILITIES	199.86
.00		

	TOTAL LIABILITIES	199.86
.00		

Page 487

FUND BALANCE	710	192000	REVENUES	86.05
1,036.02	710	299000	EXPENDITURES	17,422.69
79,729.68	710	339000	RETAINED EARNINGS	.00
-167,543.77				

	TOTAL FUND BALANCE			17,508.74
-87,778.07				

	TOTAL LIABILITIES + FUND BALANCE			17,708.60
-87,778.07				

Page 488

LIABILITIES	715	211002	A/P INCURRED BUT NOT REPORTED	.00
-1,087,752.00				

TOTAL LIABILITIES				.00
-1,087,752.00				

FUND BALANCE	715	192000	REVENUES	.00
-150,637.93	715	299000	EXPENDITURES	18,391.24
154,768.16	715	339000	RETAINED EARNINGS	.00
-817,061.45				

TOTAL FUND BALANCE				18,391.24
-812,931.22				

TOTAL LIABILITIES + FUND BALANCE				18,391.24
-1,900,683.22				

07/18/2019 15:55 |CITY OF LA CROSSE
 Johnsonb |P 184
 |BALANCE SHEET FOR 2019 6
 |G|B|E|L|S|H|T

ACCOUNT FUND: 715 WORKER COMPENSATION NET CHANGE
 BALANCE FOR PERIOD

ASSETS	715	111000	*WORKING CASH	-18,391.24
1,897,532.05	715	131000	ACCOUNTS RECEIVABLE	.00
3,151.17				

TOTAL ASSETS				-18,391.24
1,900,683.22				

ASSETS	720	111000	*WORKING CASH	-3,594.06
18,888.08				

TOTAL ASSETS				-3,594.06
18,888.08				

LIABILITIES	720	211000	ACCOUNTS PAYABLE	3,275.00
.00				

TOTAL LIABILITIES				3,275.00
.00				

FUND BALANCE	720	192000	REVENUES	.00
-28,350.00	720	299000	EXPENDITURES	319.06
9,461.92				

TOTAL FUND BALANCE				319.06
-18,888.08				

TOTAL LIABILITIES + FUND BALANCE				3,594.06
-18,888.08				

07/18/2019 15:55 |CITY OF LA CROSSE
 Johnsonb |P 185
 |BALANCE SHEET FOR 2019 6
 |G|B|E|L|S|H|T

ACCOUNT FUND: 720 HEALTHCARE COST CONTAINMENT NET CHANGE
 BALANCE FOR PERIOD

ACCOUNT		FUEL MANAGEMENT		NET CHANGE	
FUND: 725		BALANCE		FOR PERIOD	
ASSETS	725	111000	*WORKING CASH	-500,000.00	
		723,628.60			
			TOTAL ASSETS	-500,000.00	
		723,628.60			
FUND BALANCE	725	299000	EXPENDITURES	500,000.00	
		501,043.70	725	339000	RETAINED EARNINGS
				-1,224,672.30	.00
			TOTAL FUND BALANCE	500,000.00	
			-723,628.60		
			TOTAL LIABILITIES + FUND BALANCE	500,000.00	
			-723,628.60		

ACCOUNT		DUBNA		NET CHANGE	
FUND: 830		BALANCE		FOR PERIOD	
ASSETS	830	111000	*WORKING CASH	.00	
		143.00			
			TOTAL ASSETS	.00	
		143.00			
FUND BALANCE	830	342000	F9 RESERVED	.00	
		-143.00			
			TOTAL FUND BALANCE	.00	
			-143.00		
			TOTAL LIABILITIES + FUND BALANCE	.00	
			-143.00		

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb P 188
 BALANCE SHEET FOR 2019 6
 ig:balstic

ACCOUNT FUND: 855 PANDEL TRUST
 BALANCE

ASSETS	855	111000	*WORKING CASH	200.80	
			TOTAL ASSETS	200.80	
FUND BALANCE	855	192000	REVENUES	-200.80	
			FB RESERVED	.00	
			TOTAL FUND BALANCE	-200.80	
			TOTAL LIABILITIES + FUND BALANCE	-200.80	

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb P 189
 BALANCE SHEET FOR 2019 6
 ig:balstic

ACCOUNT FUND: 858 IRS SECTION 125 PLAN
 BALANCE

ASSETS	858	111000	*WORKING CASH	15,071.16	
			TOTAL ASSETS	15,071.16	
FUND BALANCE	858	192000	REVENUES	-76,494.60	
			EXPENDITURES	61,423.44	
			FB RESERVED	.00	
			TOTAL FUND BALANCE	-15,071.16	

TOTAL LIABILITIES + FUND BALANCE

-379,357.14

-15,071.16

-20,223.18

TOTAL LIABILITIES + FUND BALANCE

.00

07/18/2019 15:55

Johnsomb

ACCOUNT FUND: 859

BALANCE

WORKER COMPENSATION (WMMIC)

ASSETS

20,223.18

FUND BALANCE

-20,223.18

TOTAL ASSETS

.00

TOTAL FUND BALANCE

.00

Page 423

07/18/2019 15:55

Johnsomb

ACCOUNT FUND: 860

BALANCE

INTERNATIONAL COMMITTEE

ASSETS

95.22

FUND BALANCE

-95.22

TOTAL ASSETS

.00

TOTAL FUND BALANCE

.00

Page 424

07/18/2019 15:55 | CITY OF LA CROSSSE
P 191
| BALANCE SHEET FOR 2019 6
Johnsomb |albalstfrc

NET CHANGE FOR PERIOD

ASSETS 860 111000 *WORKING CASH .00

95.22 TOTAL ASSETS .00

FUND BALANCE 860 341000 FB RESERVED .00
-95.22

BALANCE SHEETS JUNE 19.txt

 TOTAL FUND BALANCE .00

 TOTAL LIABILITIES + FUND BALANCE .00

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb IP 192
 BALANCE SHEET FOR 2019 6
 lg1bal.sht

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

ASSETS 862 111000 *WORKING CASH 1.00
 1,402.97

 TOTAL ASSETS 1.00

BALANCE SHEETS JUNE 19.txt

FUND BALANCE 862 192000 REVENUES -1.00
 *16.30 862 341000 FB RESERVED .00
 -1,386.67

 TOTAL FUND BALANCE -1.00

 TOTAL LIABILITIES + FUND BALANCE -1.00

BALANCE SHEETS JUNE 19.txt

07/18/2019 15:55 CITY OF LA CROSSE
 Johnsonb IP 193
 BALANCE SHEET FOR 2019 6
 lg1bal.sht

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

ASSETS 880 111000 *WORKING CASH -7,151,984.84
 4,442,220.38 880 REAL ESTATE TAX RECEIVABLE -4,700,178.44
 16,624,969.05

543,451.46 880 121002 BALANCE SHEETS JUNE 19.txt -142,259.37
 PERSONAL PROPERTY TAX RECEIVAS

21,610,640.89 TOTAL ASSETS -11,994,422.65

 TOTAL LIABILITIES + FUND BALANCE 11,994,422.65

LIBILITIES	880	243100	DUPLICATE CURR APPORTIONMN	1,285,422.58
-2,860,442.60	880	246010	TAX DUE TO LEX SCHOOL DISTRICT	4,768,332.63
-8,700,688.00	880	246020	TAX DUE TO OVAL SCHOOL DISTRICT	4,077.10
-7,439.41	880	246030	TAX DUE TO W SALEM SCHOOL DIST	.00
-5.32	880	247000	TAX DUE TO WTC	818,740.39
-978,984.55	880	247500	FIRST DOLLAR CREDIT RE PROP	.00
1,577,669.82	880	259900	TAXES DUE TO GENERAL FUND	5,101,576.69
-10,628,974.56	880	259909	DUPLICATE TIF #11	.00
.01	880	259916	TAXES DUE TO SPECIAL ASSMNTS	3,709.98
12,322.92	880	259917	TAXES DUE TO PARKING UTILITY	2,099.33
-14,711.67	880	259918	TAXES DUE TO MASTERWATER UTILITY	3,794.38
-2,685.17	880	259919	TAXES DUE TO WATER UTILITY	5,137.40
-4,665.62	880	259921	TAXES DUE TO STORM UTILITY	1,532.17
-2,036.65				
TOTAL LIABILITIES				11,994,422.65

-21,610,640.89 TOTAL LIABILITIES 11,994,422.65

 Page 429

Johnson IP 194 BALANCE SHEETS JUNE 19.txt
 |BALANCE SHEET FOR 2019 6 |
 |ghb|hsht

ACCOUNT MISCELLANEOUS AGENCY NET CHANGE
 FUND: 889 FOR PERIOD

ASSETS	889	111000	*WORKING CASH	-2,685.31
-1,049.77	889	131000	ACCOUNTS RECEIVABLE	-1,091.28
15,561.67				
TOTAL ASSETS				-3,776.59

14,511.90 TOTAL ASSETS -3,776.59

LIBILITIES 889 211000 ACCOUNTS PAYABLE 3,762.47
 .00 889 231000 PERF DEP NAVAL RESERVE - SPIES .00
 -12,000.00 889 285003 METROPOLITANUS LLC .00
 -282.50 889 285003 SCHOOL HOUSE PROP, LLC (AGUILE .00
 -55.00 889 285003 02438 GORHAM & CO ROOSEVELT SCHOOL .00
 -1,000.00 889 285015 RECREATION UNIFORMS .00
 -1,458.00 889 285015 BINOCLAR RECEIPTS .00
 -1,509.42 889 285020 MISCELLANEOUS 60.00

 TOTAL LIABILITIES 3,732.47
 Page 431

07/18/2019 15:55 CITY OF LA CROSSE

 BALANCE SHEETS JUNE 19.txt
 -28,716.91 889 285020 01201 KISC-ABD .00
 -1,864.70 889 285020 01712 ROUNDTRABLE BUSINESS MTG .00
 -17.05 889 285020 01805 10 STSCPE SHUFFER PYMTS .00
 -4,208.00 889 285020 01994 3RD PARTY COMM DESIGN REVIEW F .00
 -1,756.00 889 285021 POSTAGE .00
 -2.00 889 285023 REC ASA MEMBERSHIP .00
 -20.00 889 285024 SAFETY PATROL TRIP .00
 -1,503.93 889 285025 REFUNDS .00
 -11,309.89 889 285029 ARCOA .00
 -2,854.00 889 285031 TTP TOP SHOWS DEPOSIT .00
 -450.00 889 285038 UNLICENSED PETS .00
 -1,524.00 889 285039 SALE CONTENTS HOLIDAY INN .00
 132,258.12 889 285040 STREET PRIVILEGE PERMITS -90.00
 -6,467.00 889 285042 SISTER CITY SCULPTURE .00
 -58.55 889 285050 LAX SCHOOLS PILOTS TO BE DISTR .00
 -46,521.20 889 285051 WTC PILOTS TO BE DISTRIBUTED .00
 -7,883.86 889 285052 CMY PILOTS TO BE DISTRIBUTED .00
 -17,028.19

 TOTAL LIABILITIES -16,228.09
 Page 432

BALANCE SHEETS JUNE 19, 2019

FUND BALANCE	889	299000	44.12
EXPENDITURES	1,342,76		
FB UNRESERVED/UNDESIGNATED	889	343000	.00
TOTAL FUND BALANCE	1,716.19		44.12
TOTAL LIABILITIES + FUND BALANCE			3,776.59
	-14,511.90		

07/18/2019 15:55
 CITY OF LA CROSSE
 IP 196
 BALANCE SHEET FOR 2019 6
 jg.baist

ACCOUNT

NET CHANGE

BALANCE SHEETS JUNE 19, 2019

889	299000	44.12	
1,342,76			
889	343000	.00	
1,716.19		44.12	
		3,776.59	
-14,511.90			
186140	900	186140	.00
186145	900	186145	.00
186150	900	186150	.00
186155	900	186155	.00
186160	900	186160	.00
186900	900	186900	.00
189900	900	189900	.00
189100	900	189100	.00
189150	900	189150	.00
189200	900	189200	.00
189250	900	189250	.00
189300	900	189300	.00
189350	900	189350	.00
189375	900	189375	.00
189400	900	189400	.00
189450	900	189450	.00
189475	900	189475	.00
189500	900	189500	.00
189525	900	189525	.00
189575	900	189575	.00

BALANCE SHEETS JUNE 19, 2019

FUND: 900	GENERAL FIXED ASSETS		
BALANCE			
ASSETS	900	182000	.00
11,659,378.63	900	182000	.00
-28,336.74	900	183003	.00
60,976,530.99	900	183900	.00
-19,033.36	900	184900	.00
-1,722.06	900	185900	.00
-152,757.56	900	186000	.00
1,336,715.39	900	186001	.00
2,577,554.17	900	186100	.00
7,471,026.04	900	186105	.00
114,153,986.01	900	186110	.00
7,392,587.45	900	186115	.00
21,836,844.91	900	186120	.00
6,634,630.05	900	186125	.00
6,539,337.57	900	186130	.00
9,321,895.45	900	186135	.00
2,486,920.04			

BALANCE SHEETS JUNE 19, 2019

-1,944,466.91	900	189999	.00
-35,484.39	900	190100	.00
1,605.78			
213,108,457.26	TOTAL ASSETS		.00
FUND BALANCE	900	311000	.00
-24,184.50	900	320000	.00
-260,617,035.38	900	320001	.00
47,532,762.62			
-213,108,457.26	TOTAL FUND BALANCE		.00
TOTAL LIABILITIES + FUND BALANCE			.00
-213,108,457.26			

07/18/2019 15:55
 CITY OF LA CROSSE
 IP 196
 BALANCE SHEET FOR 2019 6
 Johnsonb
 jg.baist

BALANCE SHEETS JUNE 19 .TXT

ACCOUNT	GENERAL LONG TERM DEBT	NET CHANGE FOR PERIOD
FUND: 990		
BALANCE		

ASSETS		NET CHANGE FOR PERIOD
7,929,896.00	MRS NET PENSION ASSET	.00
343,567.00	DFRD OUTFLOW MRS OPER	.00
23,427,558.00	DFRD OUTFLOW MRS PENSION	.00
90,561,061.91	AMOUNT TO BE PROVIDED FOR DEBT	.00
2,282,904.54	UNFUNDED ACCRUED SICK/VACATION	.00
-1,165,856.00	AMOUNT TO BE PROVIDED FOR WTR	.00
15,987,504.00	AMOUNT FOR POST EE HEALTH INS	.00
-309,775.24	AMOUNT TO BE PROVIDED FR STORM	.00
-1,405,000.00	AMOUNT PROVIDED FOR AIRPORT	.00
137,651,860.21	TOTAL ASSETS	.00

LIABILITIES		NET CHANGE FOR PERIOD
-3,128,653.00	MRS NET OPER LIABILITY	.00
-10,410,530.00	DFRD INFLOW CITY OPER	.00
	TOTAL LIABILITIES	.00

BALANCE SHEETS JUNE 19 .TXT

ACCOUNT	GENERAL LONG TERM DEBT	NET CHANGE FOR PERIOD
FUND: 990		
BALANCE		
-8,705,000.00	2012-A GO PN	.00
-2,775,000.00	2012-B GO PN & REFUNDING	.00
-600,000.00	2013-A CORPORATE PURPOSE	.00
-3,235,000.00	2013-B PROMISSORY NOTE	.00
-795,000.00	2013-C TAXABLE PROM NOTE	.00
-195,000.00	AIRPORT GO DEBT CONTRA	.00
1,405,000.00	WATER UTILITY GO DEBT CONTRA	.00
1,165,856.00	STORM WATER GO DEBT CONTRA	.00
309,775.24	2018-A CP BONDS	.00
-5,035,000.00	ACCRUED SICK PAY	.00
-964,975.86	ACCRUED VACATION PAY	.00
-1,164,620.38	POST EMPLOYEE HEALTH INSURANCE	.00
-44,113,015.00	ACCRUED COMP PAY	.00
-153,308.30		.00

BALANCE SHEETS JUNE 19 .TXT

ACCOUNT	GENERAL LONG TERM DEBT	NET CHANGE FOR PERIOD
FUND: 990		
BALANCE		
-44,082.00	DFRD INFLOW MRS OPER	.00
-24,239,481.00	2019 LEASE PROCEEDS-80FA	.00
-3,688,020.00	2015-A CORPORATE PURPOSE BOND	.00
-1,325,000.00	2015-B AIRPORT AMT BONDS	.00
-1,215,000.00	2015-C PROMISSORY NOTE	.00
-2,890,000.00	2015-D STATE TRUST FUND	.00
-255,457.00	2015-E STATE TRUST FUND	.00
-676,125.95	2016-A PROMISSORY NOTE	.00
-4,820,000.00	2016-B TAXABLE PROMISSORY NOTE	.00
-1,180,000.00	2017-A COMP PURPOSE BOND	.00
-5,560,000.00	2017-C PROMISSORY NOTE	.00
-2,210,000.00	2017 STATE TRUST FUND LOAN	.00
-749,211.87	2018 PROMISSORY NOTES	.00
-2,280,000.00	2007-A CORPORATE PURPOSE	.00
-920,000.00	2010-A CORPORATE PURPOSE	.00
-2,870,000.00	2010-B PROMISSORY NOTE	.00
-400,000.00	2011-A CORPORATE PURPOSE	.00
-3,005,000.00	2011-B PROMISSORY NOTE	.00
-870,000.00	2011-C GO BOND	.00
	TOTAL LIABILITIES + FUND BALANCE	.00

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

