

FUND: 100 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
100 111000	-2,802,638.37	27,424,477.22
100 111000	-6,817,888.48	105,700,858.57
100 118000		26,000,000.00
100 118000		4,825.00
100 118000		50.00
100 131000		3,000.00
100 131000	0.11	1,000.00
100 131000	-45,417.72	515,087.52
100 131000	2,136.04	2,558.04
100 131000		1,286.18
100 131000	336,384.49	21,684.99
100 131000		320,000.00
100 131000		34,425.18
100 131000		1,331.06
100 131000		5,688.45
100 131000		2,521.88
100 131000		175,856.91
100 131000		58,576.15
100 131000		1,847,868.50
100 131000		15,110.30
100 131000		31,201,431.94
TOTAL ASSETS	-2,497,933.18	122,972,425.35
LIABILITIES		
100 210000	2,891.34	40.00
100 210000	165,107.73	160,662.31
100 210000	76,258.29	132,034.10
100 210000	239.00	25,604.76
100 210000		-210,270.29
100 210000		1,636.40
100 210000	7,891.19	1,636.40
100 240011		27,841.99
100 240011		14,381.00
100 240011		145,282.93
100 240011		15,110.30
100 240011		10,327.11
100 240011		21,084.29
100 240011		297,634.01
100 240011		2,277,142.35
TOTAL LIABILITIES	297,634.01	2,277,142.35
FUND BALANCE		
100 235000		122,972,425.35
100 235000		122,972,425.35
TOTAL LIABILITIES + FUND BALANCE		122,972,425.35

FUND: 101 LA CROSSE CENTER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
101 111000	-18,716.00	117,638.26
101 131000	-5,280.51	53,285.82
101 131000		73,914.47
TOTAL ASSETS	-21,996.51	244,838.55
LIABILITIES		
101 210000	-924.28	665.96
101 235000	500.00	61.44
TOTAL LIABILITIES	-424.28	727.40
FUND BALANCE		
101 235000		117,638.26
101 235000		172,827.25
101 235000		53,285.82
101 235000		76,258.29
101 235000		1,636.40
101 235000		1,636.40
101 235000		27,841.99
101 235000		14,381.00
101 235000		145,282.93
101 235000		15,110.30
101 235000		10,327.11
101 235000		21,084.29
101 235000		297,634.01
101 235000		2,277,142.35
TOTAL LIABILITIES + FUND BALANCE		244,838.55

FUND: 100 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
100 132000		1,738,240.87
100 235000	3,568,135.48	37,100,054.75
100 341201		360,000.00
100 341301		11,351.17
100 341302		9,533.46
100 341307		100
100 341308		34,425.18
100 341309		11,377.08
100 341322		26,377.83
100 341323		175,590.81
100 343000		17,285.40
100 343000		21,084.29
100 399200	385.66	31,034,386.59
TOTAL FUND BALANCE	2,530,240.17	31,034,386.59
TOTAL LIABILITIES + FUND BALANCE	2,497,933.18	31,034,386.59

FUND: 200 GOLF COURSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
200 111000	-46.35	2,458.15
200 115000		145,285.82
200 118000		1,700.00
200 131000		601.89
TOTAL ASSETS	-46.35	149,994.12
LIABILITIES		
200 271100		360,000.00
TOTAL LIABILITIES		360,000.00
FUND BALANCE		
200 235000		145,285.82
200 235000		2,458.15
200 235000		1,700.00
200 235000		601.89
TOTAL FUND BALANCE		149,994.12
TOTAL LIABILITIES + FUND BALANCE		149,994.12

FUND: 101 LA CROSSE CENTER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
101 210000	2,891.34	40.00
101 210000	165,107.73	160,662.31
101 210000	76,258.29	132,034.10
101 210000	239.00	25,604.76
101 210000		-210,270.29
101 210000		1,636.40
101 210000	7,891.19	1,636.40
101 240011		27,841.99
101 240011		14,381.00
101 240011		145,282.93
101 240011		15,110.30
101 240011		10,327.11
101 240011		21,084.29
101 240011		297,634.01
101 240011		2,277,142.35
TOTAL LIABILITIES	297,634.01	2,277,142.35
FUND BALANCE		
101 235000		117,638.26
101 235000		172,827.25
101 235000		53,285.82
101 235000		76,258.29
101 235000		1,636.40
101 235000		1,636.40
101 235000		27,841.99
101 235000		14,381.00
101 235000		145,282.93
101 235000		15,110.30
101 235000		10,327.11
101 235000		21,084.29
101 235000		297,634.01
101 235000		2,277,142.35
TOTAL LIABILITIES + FUND BALANCE		244,838.55

FUND: 101 LA CROSSE CENTER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
101 111000	-18,716.00	117,638.26
101 131000	-5,280.51	53,285.82
101 131000		73,914.47
TOTAL ASSETS	-21,996.51	244,838.55
LIABILITIES		
101 210000	-924.28	665.96
101 235000	500.00	61.44
TOTAL LIABILITIES	-424.28	727.40
FUND BALANCE		
101 235000		117,638.26
101 235000		172,827.25
101 235000		53,285.82
101 235000		76,258.29
101 235000		1,636.40
101 235000		1,636.40
101 235000		27,841.99
101 235000		14,381.00
101 235000		145,282.93
101 235000		15,110.30
101 235000		10,327.11
101 235000		21,084.29
101 235000		297,634.01
101 235000		2,277,142.35
TOTAL LIABILITIES + FUND BALANCE		244,838.55

ASSETS	2000	110000	*WORKING CASH	94,71	ACCOUNT BALANCE
	2000	130000	INT RECEIVABLE-1907 CHANGES ST	.00	214,224.86
	2000	170023	LOAN SEC 1907 CHANGES ST	.00	904,894.09
TOTAL ASSETS				.00	1,213,813.81
LIABILITIES					
	2000	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-680,478.31
	2000	267003	DEFERRED INTEREST RECEIVABLE	.00	-214,224.86
TOTAL LIABILITIES				.00	-894,703.17
FUND BALANCE					
	2000	190000	REVENUES	-.22	-5,012.25
	2000	299000	EXPENDITURES	.00	5,004.00
	2000	341000	FB RESERVED	.00	-82.48
TOTAL FUND BALANCE				-.22	-94.71
TOTAL LIABILITIES + FUND BALANCE				.00	-904,894.09

ASSETS	2030	110000	*WORKING CASH	7,218.84	ACCOUNT BALANCE
	2030	130000	INTEREST RECEIVABLE	-1,019.51	45,981.38
	2030	170023	PRINCIPAL RECEIVABLE	1,871.17	845,272.02
TOTAL ASSETS				-12,609.82	906,666.08
LIABILITIES					
	2030	267000	DEFERRED PRINCIPAL RECEIVABLE	4,371.47	-845,272.02
	2030	267003	DEFERRED INTEREST RECEIVABLE	1,019.51	-14,991.38
TOTAL LIABILITIES				5,390.98	-860,263.40
FUND BALANCE					
	2030	190000	REVENUES	-5,404.74	-81,717.86
	2030	299000	EXPENDITURES	12,623.48	147,706.66
	2030	341000	FB RESERVED	.00	-67,991.48
TOTAL FUND BALANCE				7,218.84	-4,402.68
TOTAL LIABILITIES + FUND BALANCE				12,609.82	-860,666.08

ASSETS	2050	110000	*WORKING CASH	-353.30	ACCOUNT BALANCE
	2050	170023	LOAN SEC EAST POINT LLC	.00	615,135.09
TOTAL ASSETS				-353.30	615,135.09
LIABILITIES					
	2050	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-387,187.82
	2050	267003	DEFERRED INTEREST RECEIVABLE	353.33	-215,018.67
TOTAL LIABILITIES				353.33	-602,206.49
FUND BALANCE					
	2050	190000	REVENUES	-353.49	-3,184.19
	2050	299000	EXPENDITURES	708.79	2,830.28
	2050	341000	FB RESERVED	.00	332.75
TOTAL FUND BALANCE				355.30	-16
TOTAL LIABILITIES + FUND BALANCE				708.63	-602,206.49

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BALANCE SHEET FOR 2018 9

FUND: 2660 CDBG PROGRAM & OTHER INCOME

ASSETS	2018	111000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	2060	138000	REVENUES	-16.20
	2060	341000	FB RESERVE	10,400.00
TOTAL FUND BALANCE				10,383.80
TOTAL LIABILITIES + FUND BALANCE				10,383.80

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BALANCE SHEET FOR 2018 9

FUND: 207 NORTON PARK IMPROVEMENT

ASSETS	207	111000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	207	138000	REVENUES	-160.20
	207	341000	FB RESERVE	10,400.00
TOTAL FUND BALANCE				10,239.80
TOTAL LIABILITIES + FUND BALANCE				10,239.80

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BALANCE SHEET FOR 2018 9

FUND: 209 BICYCLE TRAIL

ASSETS	209	111000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	209	138000	REVENUES	-22,120.00
	209	341000	FB RESERVE	10,400.00
TOTAL FUND BALANCE				10,280.00
TOTAL LIABILITIES + FUND BALANCE				10,280.00

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BALANCE SHEET FOR 2018 9

FUND: 207 NORTON PARK IMPROVEMENT

ASSETS	207	111000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	207	138000	REVENUES	-160.20
	207	341000	FB RESERVE	10,400.00
TOTAL FUND BALANCE				10,239.80
TOTAL LIABILITIES + FUND BALANCE				10,239.80

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BALANCE SHEET FOR 2018 9

FUND: 2070 CDBG RECOVERY FUNDS

ASSETS	2070	111000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	2070	138000	REVENUES	-725.95
	2070	138000	FB RESERVE	10,400.00
TOTAL FUND BALANCE				9,674.05
TOTAL LIABILITIES + FUND BALANCE				9,674.05

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BALANCE SHEET FOR 2018 9

FUND: 208

ASSETS	208	111000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	208	138000	REVENUES	-22,120.00
	208	341000	FB RESERVE	10,400.00
TOTAL FUND BALANCE				10,280.00
TOTAL LIABILITIES + FUND BALANCE				10,280.00

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BALANCE SHEET FOR 2018 9

FUND: 208

ASSETS	208	111000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	208	138000	REVENUES	-160.20
	208	341000	FB RESERVE	10,400.00
TOTAL FUND BALANCE				10,239.80
TOTAL LIABILITIES + FUND BALANCE				10,239.80

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10/08 | BALANCE SHEET FOR 2018 9

FUND: 218 FITNESS FESTIVAL

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
218	111000	*WORKING CASH
	.00	159
	.00	.59
TOTAL ASSETS		
FUND BALANCE 219	341000	FB RESERVED
	.00	-59
TOTAL FUND BALANCE		
	.00	59
TOTAL LIABILITIES + FUND BALANCE		
	.00	-59

12 21
| Balance

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10/08 | BALANCE SHEET FOR 2018 9

FUND: 219 COUNTY CONTRIBUTIONS FOR AIRT

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
219	111000	*WORKING CASH
	.00	108,374.73
	.00	108,374.73
TOTAL ASSETS		
FUND BALANCE 219	341000	FB RESERVED
	.00	-108,374.73
TOTAL FUND BALANCE		
	.00	-108,374.73
TOTAL LIABILITIES + FUND BALANCE		
	.00	-108,374.73

12 22
| Balance

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FUND: 221 FIRE TRK3

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

12 23
| Balance

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FUND: 222 FIRE SUPPLEMENT

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
222	111000	*WORKING CASH
	.00	18,976.80
	.00	18,976.80
TOTAL ASSETS		
FUND BALANCE 222	181000	BONNIES*
	.00	-17,015.00
	.00	-1,961.80
TOTAL FUND BALANCE		
	.00	-18,976.80
TOTAL LIABILITIES + FUND BALANCE		
	.00	-18,976.80

12 24
| Balance

FUND: 2260 2017 CMB

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2260 111000 *WORKING CASH	-4,516.41	97,433.25
2260 131000 LONG RECEIVABLE		
TOTAL ASSETS	-4,516.41	105,218.25
2260 237002 DEFERRED PRINCIPAL RECEIVABLE	.00	-7,733.00
2260 239000 EXHIBITIONS		5,000.00
2260 239000 FB NUMBER RESERVE FOR EXHIBITS		-5,400.00
TOTAL LIABILITIES	.00	-2,033.00
TOTAL LIABILITIES + FUND BALANCE	2,516.41	-105,218.25

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ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2277 115000 *RESTRICTED CASH/INVESTMENTS	.00	635,681.65
2277 311000 FB RESERVED	.00	-635,681.65
TOTAL ASSETS	.00	0.00
TOTAL LIABILITIES + FUND BALANCE	.00	-635,681.65

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ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2281 111000 *WORKING CASH	81,776.42	251,147.71
2281 131000 ACCOUNTS RECEIVABLE		
TOTAL ASSETS	81,776.42	251,147.71
2281 132000 REVENUES	-232,636.40	-571,073.64
2281 239000 EXHIBITIONS	141,889.98	319,929.99
TOTAL LIABILITIES	-81,776.42	-251,147.71
TOTAL LIABILITIES + FUND BALANCE	0.00	0.00

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ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
232 111000 *WORKING CASH	840.70	101,906.08
232 131000 ACCOUNTS RECEIVABLE	.00	100.00
TOTAL ASSETS	840.70	101,906.08
232 132000 REVENUES	-840.70	-78,746.45
232 239000 EXHIBITIONS	.00	5,128.30
232 311000 FB RESERVE	.00	-26,293.95
TOTAL LIABILITIES	-840.70	-101,906.08
TOTAL LIABILITIES + FUND BALANCE	0.00	0.00

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ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
232 111000 *WORKING CASH	840.70	101,906.08
232 131000 ACCOUNTS RECEIVABLE	.00	100.00
TOTAL ASSETS	840.70	101,906.08
232 132000 REVENUES	-840.70	-78,746.45
232 239000 EXHIBITIONS	.00	5,128.30
232 311000 FB RESERVE	.00	-26,293.95
TOTAL LIABILITIES	-840.70	-101,906.08
TOTAL LIABILITIES + FUND BALANCE	0.00	0.00

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 BALANCE SHEET FOR 2018 9
 FUND: 234 MI HAZMAT REGIONAL RESPONSE

ASSETS

234	111000	*WORKING CASH	89,331.63
		TOTAL ASSETS	89,331.63

LIABILITIES

234	209505	ENCUMBRANCE	.00
		TOTAL LIABILITIES	.00

FUND BALANCE

234	192000	REVENUES	-76,417.08
234	341000	FB RESERVED	2,956.00
234	399200	FB BUDGET RESERVE FOR ENCUMBR	81,143.59
		TOTAL FUND BALANCE	6,681.51

TOTAL LIABILITIES + FUND BALANCE

			6,681.51
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10/08/2018 18:06 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 9
 FUND: 235 WYDOL LICENSE

ASSETS

235	111000	*PARKING CASH	70,797.59
235	131000	ACCOUNTS RECEIVABLE	2,767.04
		TOTAL ASSETS	73,564.63

FUND BALANCE

235	192000	REVENUES	-203,046.21
235	299000	EXPENDITURES	125,912.62
235	341000	FB RESERVED	3,851.96
		TOTAL FUND BALANCE	-73,281.63

TOTAL LIABILITIES + FUND BALANCE

			-73,281.63
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10/08/2018 18:06 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 9
 FUND: 236 SANDERSON MEMORIAL

ASSETS

236	111000	*WORKING CASH	45,708.93
236	131000	ACCOUNTS RECEIVABLE	25,709.93
		TOTAL ASSETS	71,418.86

FUND BALANCE

236	192000	REVENUES	-424.02
236	341000	FB RESERVED	-25,280.91
		TOTAL FUND BALANCE	-25,704.93

TOTAL LIABILITIES + FUND BALANCE

			-25,704.93
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10/08/2018 18:06 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 9
 FUND: 239 GREEN ISLAND ICE ARENA IMPROVE

ASSETS

239	111000	*WORKING CASH	101.86
239	131000	ACCOUNTS RECEIVABLE	2,160.00
		TOTAL ASSETS	2,261.86

FUND BALANCE

239	192000	REVENUES	-4,818.74
239	341000	FB RESERVED	2,560.00
		TOTAL FUND BALANCE	-2,258.74

TOTAL LIABILITIES + FUND BALANCE

			-2,258.74
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10/08/2018 18:06 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 9
 FUND: 239 SANDERSON MEMORIAL

ASSETS

239	111000	*WORKING CASH	45,708.93
239	131000	ACCOUNTS RECEIVABLE	25,709.93
		TOTAL ASSETS	71,418.86

FUND BALANCE

239	192000	REVENUES	-424.02
239	341000	FB RESERVED	-25,280.91
		TOTAL FUND BALANCE	-25,704.93

TOTAL LIABILITIES + FUND BALANCE

			-25,704.93
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10/09/2018 18:06 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 9

FUND: 210 GREEN ISLAND LAND

ASSETS	210	111000	*WORKING CASH	455,728.72	ACCOUNT BALANCE
TOTAL ASSETS				455,728.72	
FUND BALANCE	210	341000	FB RESERVED	-45,728.72	
TOTAL FUND BALANCE				-45,728.72	
TOTAL LIABILITIES + FUND BALANCE				-45,728.72	

NET CHANGE FOR PERIOD

12/31/18

GLBALH0023

10/09/2018 18:06 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 9

FUND: 241 BARRIS PROPERTY

ASSETS	241	111000	*WORKING CASH	89.72	ACCOUNT BALANCE
TOTAL ASSETS				89.72	
FUND BALANCE	241	192000	REVENUES	-1.00	
	241	341000	FB RESERVED	-89.72	
TOTAL FUND BALANCE				-90.72	
TOTAL LIABILITIES + FUND BALANCE				-90.72	

NET CHANGE FOR PERIOD

12/31/18

GLBALH0023

10/09/2018 18:06 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 9

FUND: 212 FIRE DEPT EMS SERVICES

ASSETS	212	111000	*WORKING CASH	1,477.00	ACCOUNT BALANCE
TOTAL ASSETS				1,477.00	
FUND BALANCE	212	192000	REVENUES	-5,975.00	
	212	298000	EXHIBITIVES	2,678.98	
	212	341000	FB RESERVED	-28,559.90	
TOTAL FUND BALANCE				-31,855.92	
TOTAL LIABILITIES + FUND BALANCE				-31,855.92	

NET CHANGE FOR PERIOD

12/31/18

GLBALH0023

10/09/2018 18:06 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 9

FUND: 246 FIRE TRAINING

ASSETS	246	111000	*WORKING CASH	1,572.06	ACCOUNT BALANCE
TOTAL ASSETS				1,572.06	
FUND BALANCE	246 <td>192000</td> <td>REVENUES</td> <td>-10.00</td> <td></td>	192000	REVENUES	-10.00	
	246 <td>341000</td> <td>FB RESERVED</td> <td>-1,562.06</td> <td></td>	341000	FB RESERVED	-1,562.06	
TOTAL FUND BALANCE				-1,572.06	
TOTAL LIABILITIES + FUND BALANCE				-1,572.06	

NET CHANGE FOR PERIOD

12/31/18

GLBALH0023

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
247 111000 *WORKING CASH	485.96	180,544.44
TOTAL ASSETS		180,544.44
FUND BALANCE		
247 192000 REVENUES	-485.86	-3,313.04
247 341000 FB RESERVED	.00	-19,228.00
TOTAL FUND BALANCE		-19,542.04
TOTAL LIABILITIES + FUND BALANCE		-18,057.60

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2729 192000 REVENUES	.00	.31
2729 341000 FB RESERVED	.00	-1.31
TOTAL FUND BALANCE		-1.00
TOTAL LIABILITIES + FUND BALANCE		-1.00

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
247 111000 *WORKING CASH	7,429.69	114,014.53
TOTAL ASSETS		114,014.53
FUND BALANCE		
247 192000 REVENUES	-7,429.69	-114,014.56
247 298000 EXPENDITURES	.00	-83.00
247 341000 FB RESERVED	.00	-83.00
TOTAL FUND BALANCE		-197,937.05
TOTAL LIABILITIES + FUND BALANCE		-197,937.05

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2729 111000 *WORKING CASH	13,380.96	14.48
TOTAL ASSETS		14.48
FUND BALANCE		
2730 192000 REVENUES	-13,948.09	-305,908.87
2730 298000 EXPENDITURES	587.13	291,863.83
2730 341000 FB RESERVED	.00	15,530.26
TOTAL FUND BALANCE		-14.48
TOTAL LIABILITIES + FUND BALANCE		-14.48

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
2730 111000 *WORKING CASH	13,380.96	14.48
TOTAL ASSETS		14.48
FUND BALANCE		
2730 192000 REVENUES	-13,948.09	-305,908.87
2730 298000 EXPENDITURES	587.13	291,863.83
2730 341000 FB RESERVED	.00	15,530.26
TOTAL FUND BALANCE		-14.48
TOTAL LIABILITIES + FUND BALANCE		-14.48

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
2730 111000 *WORKING CASH	13,380.96	14.48
TOTAL ASSETS		14.48
FUND BALANCE		
2730 192000 REVENUES	-13,948.09	-305,908.87
2730 298000 EXPENDITURES	587.13	291,863.83
2730 341000 FB RESERVED	.00	15,530.26
TOTAL FUND BALANCE		-14.48
TOTAL LIABILITIES + FUND BALANCE		-14.48

ASSETS	271	11000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	271	13200	REVENUES	
		23900	EXPENDITURES	
TOTAL FUND BALANCE	271		TOTAL FUND BALANCE	
TOTAL LIABILITIES + FUND BALANCE				

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
26,874.97	-33,433.71
TOTAL ASSETS	-33,433.71
26,874.97	-33,433.71
-112,998.47	-427,898.07
86,028.50	431,438.78
-26,874.97	33,433.71
-26,874.97	33,433.71
	33,433.71

ASSETS	286	11000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	286	131000	ACCOUNTS RECEIVABLE	
TOTAL FUND BALANCE	286			
TOTAL LIABILITIES + FUND BALANCE				

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
128.24	54,715.72
-200.00	280.00
428.24	54,995.72
428.24	54,995.72
-428.24	-428.24
-428.24	-428.24
	-428.24

ASSETS	287	11000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	287	142000	TIME FROM STATE	
TOTAL FUND BALANCE	287			
TOTAL LIABILITIES + FUND BALANCE				

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-27,484.32	173,807.21
-27,484.32	173,807.21
-27,484.32	173,807.21
-27,484.32	173,807.21
	173,807.21

ASSETS	288	11000	*WORKING CASH	ACCOUNT BALANCE
FUND BALANCE	288	239000	EXPENDITURES	
TOTAL FUND BALANCE	288			
TOTAL LIABILITIES + FUND BALANCE				

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-227.33	22,127.09
-227.33	22,127.09
-227.33	22,127.09
-227.33	22,127.09
	22,127.09

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BALANCE SHEET FOR 2018 9

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
289 115000 *RESTRICTED CASH/INVESTMENTS	.00	184,440.87
TOTAL ASSETS	.00	184,440.87
FUND BALANCE 289 341000 FB RESERVED	.00	-184,440.87
TOTAL LIABILITIES + FUND BALANCE	.00	-184,440.87

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BALANCE SHEET FOR 2018 9

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
290 110000 *WORKING CASH	398.29	168,242.18
290 172023 PRINCIPAL RECEIVABLE	.00	400,000.00
TOTAL ASSETS	398.29	568,242.18
LIABILITIES 290 257002 DEFERRED PRINCIPAL RECEIVABLE	.00	-400,000.00
TOTAL LIABILITIES	.00	-400,000.00
FUND BALANCE 290 192000 REVENUES	-398.29	-22,752.45
290 341000 FB RESERVED	.00	-145,509.73
TOTAL FUND BALANCE	-398.29	-168,262.18
TOTAL LIABILITIES + FUND BALANCE	-398.29	-568,262.18

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BALANCE SHEET FOR 2018 9

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
293 115000 *RESTRICTED CASH/INVESTMENTS	.00	1,137,918.77
TOTAL ASSETS	.00	1,137,918.77
FUND BALANCE 293 341000 FB RESERVED	.00	-1,137,918.77
TOTAL LIABILITIES + FUND BALANCE	.00	-1,137,918.77

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BALANCE SHEET FOR 2018 9

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
291 115000 *WORKING CASH	9.88	4,092.20
TOTAL ASSETS	9.88	4,092.20
FUND BALANCE 291 192000 REVENUES	-9.88	-68.27
291 341000 FB RESERVED	.00	-4,023.93
TOTAL FUND BALANCE	-9.88	-4,092.20
TOTAL LIABILITIES + FUND BALANCE	-9.88	-4,092.20

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BALANCE SHEET FOR 2018 9

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
291 115000 *RESTRICTED CASH/INVESTMENTS	.00	1,137,918.77
TOTAL ASSETS	.00	1,137,918.77
FUND BALANCE 291 341000 FB RESERVED	.00	-1,137,918.77
TOTAL LIABILITIES + FUND BALANCE	.00	-1,137,918.77

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BALANCE SHEET FOR 2018 9
FUND: 4001 2013-A GO CORPORATE PURPOSE

ASSETS	4001	111000	*WORKING CASH	.00	776,205.24	ACCOUNT BALANCE
TOTAL ASSETS				.00	776,205.24	
LIABILITIES	4001	298645	DUE TO WATER RESERVE	.00	-11,628.82	
	4001	298640	DUE TO SW RESERVES	.00	-1,631.37	
	4001	298500	ENCUMBRANCES	-553,491.38	11,628.82	
TOTAL LIABILITIES				-553,491.38	-1,631.37	
FUND BALANCE	4001	299000	EXPENDITURES	.00	288,657.82	
	4001	341000	FS RESERVED	.00	-1,661,611.87	
	4001	399200	FS BUDGET RESERVE FOR ENCMOR	553,491.38	-11,628.82	
TOTAL FUND BALANCE				553,491.38	-774,573.87	
TOTAL LIABILITIES + FUND BALANCE				.00	-776,205.24	

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BALANCE SHEET FOR 2018 9
FUND: 4002 2013-B GO PROMISSORY NOTE

ASSETS	4002	111000	*WORKING CASH	.00	1,522.50	ACCOUNT BALANCE
TOTAL ASSETS				.00	1,522.50	
LIABILITIES	4002	298500	ENCUMBRANCES	-1,522.50	.00	
TOTAL LIABILITIES				-1,522.50	.00	
FUND BALANCE	4002	299000	EXPENDITURES	.00	66,380.82	
	4002	341000	FS RESERVED	.00	-67,900.32	
	4002	399200	FS BUDGET RESERVE FOR ENCMOR	1,522.50	.00	
TOTAL FUND BALANCE				1,522.50	-1,522.50	
TOTAL LIABILITIES + FUND BALANCE				.00	-1,522.50	

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BALANCE SHEET FOR 2018 9
FUND: 4004 2014-A PROMISSORY NOTE

ASSETS	4004	111000	*WORKING CASH	-56.28	317,473.92	ACCOUNT BALANCE
TOTAL ASSETS				-56.28	317,473.92	
LIABILITIES	4004	299000	ENCUMBRANCES	-33,325.25	64,675.38	
TOTAL LIABILITIES				-33,325.25	64,675.38	
FUND BALANCE	4004	299000	EXPENDITURES	56.28	-1,022,915.36	
	4004	341000	FS RESERVED	.00	-61,675.38	
	4004	399200	FS BUDGET RESERVE FOR ENCMOR	33,325.25	64,675.38	
TOTAL FUND BALANCE				33,381.53	-982,149.30	
TOTAL LIABILITIES + FUND BALANCE				56.28	-917,473.92	

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BALANCE SHEET FOR 2018 9
FUND: 4003 2013-C TAX GO PROMISSORY NOTE

ASSETS	4003	111000	*WORKING CASH	.00	109,706.04	ACCOUNT BALANCE
TOTAL ASSETS				.00 <th>109,706.04</th> <td></td>	109,706.04	
FUND BALANCE	4003	341000	FS RESERVED	.00 <td>-109,706.04</td> <td></td>	-109,706.04	
TOTAL FUND BALANCE				.00 <td>-109,706.04</td> <td></td>	-109,706.04	
TOTAL LIABILITIES + FUND BALANCE				.00 <td>-109,706.04</td> <td></td>	-109,706.04	

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BALANCE SHEET FOR 2018 9

FUND: 405 2018-A CORPORATE BOND

ASSETS	405	11000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				52,823.86
LIABILITIES	405	29950	DUE TO SWI RESERVE	-18,205.87
	405	29950	ENCUMBRANCES	27,873.57
TOTAL LIABILITIES				9,667.70
FUND BALANCE	405	29950	RESERVED	502,443.96
	405	31000	FB RESERVED	-517,078.55
	405	399200	FB BUDGET RESERVE FOR ENCWGR	-27,873.57
TOTAL FUND BALANCE				-62,489.16
TOTAL LIABILITIES + FUND BALANCE				-52,823.86

NET CHANGE FOR PERIOD

12/61
GIBALANT

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BALANCE SHEET FOR 2018 9

FUND: 408 2018-B STATE TRUST FUND

ASSETS	408	11000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				60,019.80
LIABILITIES	408 <td>12900</td> <td>REVENUES</td> <td>-60,019.80</td>	12900	REVENUES	-60,019.80
TOTAL LIABILITIES + FUND BALANCE				60,019.80

NET CHANGE FOR PERIOD

12/63
GIBALANT

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BALANCE SHEET FOR 2018 9

FUND: 407 2018-C PROFESSOR NOTE

ASSETS	407	11000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				808,683.58
LIABILITIES	407	29950	ENCUMBRANCES	-731,558.05
TOTAL LIABILITIES				-731,558.05
FUND BALANCE	407	29950	RESERVED	84,785.27
	407	31000	FB RESERVED	-1,088,017.28
	407	399200	FB BUDGET RESERVE FOR ENCWGR	-100,479.83
TOTAL FUND BALANCE				-803,711.84
TOTAL LIABILITIES + FUND BALANCE				-808,683.58

NET CHANGE FOR PERIOD

12/62
GIBALANT

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BALANCE SHEET FOR 2018 9

FUND: 409 2018-D STATE TRUST FUND

ASSETS	409	11000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				750,000.00
LIABILITIES	409	29950	ENCUMBRANCES	-300,000.00
TOTAL LIABILITIES				-300,000.00
FUND BALANCE	409	31000	FB RESERVED	300,000.00
	409	399200	FB BUDGET RESERVE FOR ENCWGR	-750,000.00
TOTAL FUND BALANCE				-450,000.00
TOTAL LIABILITIES + FUND BALANCE				-750,000.00

NET CHANGE FOR PERIOD

12/64
GIBALANT

ASSETS	4010	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				1,586,875.19
LIABILITIES	4010	239645	DUE TO WATER RESERVED	-84,231.08
	4010	239500	ENCUMBRANCES	-175,101.25
TOTAL LIABILITIES				-259,332.33
FUND BALANCE	4010	239000	EXPENDITURES	812,551.56
	4010	341000	FB RESERVED	-2,317,593.66
	4010	399200	FB BUDGET RESERVE FOR ENCUMBR	-1,764,180.43
TOTAL FUND BALANCE				-3,269,222.53
TOTAL LIABILITIES + FUND BALANCE				-1,986,875.19

NET CHANGE FOR PERIOD

NET CHANGE FOR PERIOD

NET CHANGE FOR PERIOD

NET CHANGE FOR PERIOD

NET CHANGE FOR PERIOD

ASSETS	4011	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				98,111.99
LIABILITIES	4011	239630	DUE TO S&W RESERVES	-49,055.99
	4011	341000	FB RESERVED	-49,056.00
TOTAL LIABILITIES				-98,111.99
FUND BALANCE	4011	341000	FB RESERVED	-49,056.00
TOTAL FUND BALANCE				-49,056.00
TOTAL LIABILITIES + FUND BALANCE				-98,111.99

NET CHANGE FOR PERIOD

NET CHANGE FOR PERIOD

NET CHANGE FOR PERIOD

NET CHANGE FOR PERIOD

ASSETS	4012	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				2,001,037.13
LIABILITIES	4012	239645	DUE TO WATER RESERVED	-200,000.00
	4012	239650	DUE TO S&W RESERVES	-428,734.31
	4012	399500	ENCUMBRANCES	-182,734.31
TOTAL LIABILITIES				-811,468.62
FUND BALANCE	4012	239000	EXPENDITURES	1,197,411.81
	4012	341000	FB RESERVED	-2,866,583.21
	4012	399200	FB BUDGET RESERVE FOR ENCUMBR	-428,734.31
TOTAL FUND BALANCE				-3,097,905.71
TOTAL LIABILITIES + FUND BALANCE				-4,909,373.84

NET CHANGE FOR PERIOD

NET CHANGE FOR PERIOD

NET CHANGE FOR PERIOD

NET CHANGE FOR PERIOD

NET CHANGE FOR PERIOD

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BALANCE SHEET FOR 2018 9

FUND: 403 2017-C STATE TRUST FUND
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	403	11000	*WORKING CASH	375,000.00
TOTAL ASSETS				375,000.00
LIABILITIES	403	29900	ENCUMBRANCES	.00
TOTAL LIABILITIES				.00
FUND BALANCE	403	34000	FB RESERVED	-375,000.00
	403	39900	FB BUDGET RESERVE FOR ENCUMBR	0.00
TOTAL FUND BALANCE				-375,000.00
TOTAL LIABILITIES + FUND BALANCE				-375,000.00

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BALANCE SHEET FOR 2018 9

FUND: 402 2017-C GENERAL OBLIGATION BOND
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	402	11000	*WORKING CASH	1,824.00
TOTAL ASSETS				1,824.00
LIABILITIES	402	29900	ENCUMBRANCES	.00
	402	34000	FB RESERVED	-1,824.00
TOTAL FUND BALANCE				-1,824.00
TOTAL LIABILITIES + FUND BALANCE				-1,824.00

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BALANCE SHEET FOR 2018 9

FUND: 404 2017-C PROGRESSIVE NOTE
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	404	11000	*WORKING CASH	412,032.96
TOTAL ASSETS				412,032.96
LIABILITIES	404	29900	ENCUMBRANCES	-2,597.42
TOTAL LIABILITIES				-2,597.42
FUND BALANCE	404	34000	ENCUMBRANCES	59,318.75
	404	39900	FB RESERVED	-607,115.46
	404	39900	FB BUDGET RESERVE FOR ENCUMBR	2,597.42
TOTAL FUND BALANCE				-55,199.42
TOTAL LIABILITIES + FUND BALANCE				-57,696.84

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BALANCE SHEET FOR 2018 9

FUND: 405 2017-C CO CORPORATE PURCHASE NO
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	405	11000	*WORKING CASH	268,359.32
TOTAL ASSETS				268,359.32
LIABILITIES	405	29900	ENCUMBRANCES	.00
	405	34000	FB RESERVED	-343,832.12
	405	39900	FB BUDGET RESERVE FOR ENCUMBR	-2,375.25
TOTAL FUND BALANCE				-108,444.71
TOTAL LIABILITIES + FUND BALANCE				-108,444.71

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BALANCE SHEET FOR 2018 9

FUND: 406 2017-C GENERAL OBLIGATION BOND
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	406	11000	*WORKING CASH	412,241.82
TOTAL ASSETS				412,241.82
LIABILITIES	406	29900	ENCUMBRANCES	.00
	406	34000	FB RESERVED	-334,253.86
	406	39900	FB BUDGET RESERVE FOR ENCUMBR	-109,444.71
TOTAL FUND BALANCE				-343,698.57
TOTAL LIABILITIES + FUND BALANCE				-343,698.57

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BALANCE SHEET FOR 2018 9

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BALANCE SHEET FOR 2018 9

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gblbalht

FUND: 404 2012-3 GO CE BEHINDING PM

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
404 111000 *WORKING CASH	.00	202,166.50
TOTAL ASSETS	.00	202,166.50
LIABILITIES	-112,428.47	.00
TOTAL LIABILITIES	-112,428.47	.00
FUND BALANCE	.00	98,447.40
404 298000 EXPENDITURES	.00	-300,611.90
404 341000 FUND RESERVE FOR ENCUMBR	112,428.47	-202,166.50
TOTAL LIABILITIES + FUND BALANCE	.00	-202,166.50

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BALANCE SHEET FOR 2018 9

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gblbalht

FUND: 415 1991 PROMISSORY NOTES

LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
415 258645 DUE TO BOWER RESERVED	.00	-232,007.47
TOTAL LIABILITIES	.00	-232,007.47
FUND BALANCE	.00	291,405.47
415 298000 EXPENDITURES	.00	-59,398.00
415 341000 FUND RESERVE	.00	-232,007.47
TOTAL LIABILITIES + FUND BALANCE	.00	232,007.47

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BALANCE SHEET FOR 2018 9

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

FUND: 405 1991 CORPORATE PURPOSE MONIES

FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
405 298000 EXPENDITURES	.00	613.26
405 341000 FUND RESERVE	.00	-2,619.23
TOTAL FUND BALANCE	.00	-2,006.00
TOTAL LIABILITIES + FUND BALANCE	.00	-2,006.00

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BALANCE SHEET FOR 2018 9

FUND: 417 1993 PROVISIONS NOTES

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
417	29900	3,271.24
417	34100	-2,771.24
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES + FUND BALANCE		.00

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BALANCE SHEET FOR 2018 9

FUND: 418 1994 PROVISIONS NOTES

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
418	29900	1,450.03
418	34100	-1,450.03
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES + FUND BALANCE		.00

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BALANCE SHEET FOR 2018 9

FUND: 420 1995 PROVISIONS NOTES

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
420	29900	1,561.44
420	34100	-2,361.44
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES + FUND BALANCE		.00

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BALANCE SHEET FOR 2018 9

FUND: 421 1996-1 PROVISIONS NOTES

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
421	29900	10,696.56
421	34100	-10,696.56
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES + FUND BALANCE		.00

FUND: 424 1997-A TRANSISORY NOTES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
424 299000 EXPENDITURES	.00	38,006.39
424 341000 FB RESERVED	.00	-38,006.39
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 427 1998-A TRANSISORY NOTES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
427 299000 EXPENDITURES	.00	85,634.42
427 341000 FB RESERVED	.00	-85,634.42
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 425 1997 STATE TRUST FUND MTRAK	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
425 111000 *WORKING CASH	.00	85,124.78
TOTAL ASSETS	.00	85,124.78
FUND BALANCE		
425 341000 FB RESERVED	.00	-85,124.78
TOTAL FUND BALANCE	.00	-85,124.78
TOTAL LIABILITIES + FUND BALANCE	.00	-85,124.78

FUND: 428 1998-C PRINCIPAL NOTES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
428 299000 EXPENDITURES	.00	77,659.04
428 341000 FB RESERVED	.00	-77,659.04
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 432 1999-C PROVISIONS NOTE

NET CHANGE FOR PERIOD ACCOUNT BALANCE

LIABILITIES	432	259645	DUE TO WATER RESERVE	-10,500.00
TOTAL LIABILITIES		.00		-10,500.00
FUND BALANCE	432	299000	EXPENDITURES	72,854.18
		341000	FB RESERVE	-42,035.91
TOTAL FUND BALANCE		.00		10,500.00
TOTAL LIABILITIES + FUND BALANCE		.00		.00

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FUND: 433 1999-D STATE TRUST FND BREWERY

NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE	433	296000	EXPENDITURES	24,179.35
		341000	FB RESERVE	-24,179.35
TOTAL FUND BALANCE		.00		.00
TOTAL LIABILITIES + FUND BALANCE		.00		.00

IP 88

912613HC023

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FUND: 434 1999-E STP CONSTRUCTION/RESERVE

NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND BALANCE	434	239000	EXPENDITURES	42,584.18
		341000	FB RESERVE	-42,584.18
TOTAL FUND BALANCE		.00		.00
TOTAL LIABILITIES + FUND BALANCE		.00		.00

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FUND: 437 2000-B PROVISIONS NOTE

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	437	111000	WORKING CASH	12,275.08
	437	171674	ADVANCE TO TIF 12	32,081.00
TOTAL ASSETS		.00		44,356.08
LIABILITIES	437	259645	DUE TO WATER RESERVE	-27,000.00
	437	239000	EXPENDITURES	5,356.08
TOTAL LIABILITIES		.00		-21,643.92
FUND BALANCE	437	239000	EXPENDITURES	38,126.06
	437	341000	FB RESERVE	-56,581.14
	437	399200	FB BUDGET RESERVE FOR ENCUMBR	-2,353.08
TOTAL FUND BALANCE		.00		-22,751.18
TOTAL LIABILITIES + FUND BALANCE		.00		-44,356.08

IP 88

912613HC023

LIABILITIES	438	259645	DUE TO WATER RESERVED	.00	-23,518.76	
TOTAL LIABILITIES					.00	-23,518.76
FUND BALANCE	438	299000	EXPENDITURES	.00	52,907.85	
	438	341000	FS RESERVED	.00	27,056.25	
TOTAL FUND BALANCE					.00	23,518.76
TOTAL LIABILITIES + FUND BALANCE					.00	.00

NET CHANGE	.00	-1,563.43
FOR PERIOD	.00	-1,563.43
ACCOUNT		52,481.48
BALANCE		-20,928.25
		1,903.43
		.00

LIABILITIES	438	259645	DUE TO WATER RESERVED	.00	-23,518.76	
TOTAL LIABILITIES					.00	-23,518.76
FUND BALANCE	438	299000	EXPENDITURES	.00	52,907.85	
	438	341000	FS RESERVED	.00	27,056.25	
TOTAL FUND BALANCE					.00	23,518.76
TOTAL LIABILITIES + FUND BALANCE					.00	.00

NET CHANGE	.00	-1,563.43
FOR PERIOD	.00	-1,563.43
ACCOUNT		52,481.48
BALANCE		-20,928.25
		1,903.43
		.00

ASSETS	442	111000	*WORKING CASH	.00	47,998.88	
TOTAL ASSETS					.00	47,998.88
LIABILITIES	442	299000	ENCUMBRANCES	.00	1,716.45	
TOTAL LIABILITIES					.00	1,716.45
FUND BALANCE	442	299000	EXPENDITURES	.00	28,282.43	
	442	399000	FS BUDGET RESERVE FOR ENCUMBR	.00	-27,566.10	
TOTAL FUND BALANCE					.00	-1,716.45
TOTAL LIABILITIES + FUND BALANCE					.00	-47,998.88

NET CHANGE	.00	1,716.45
FOR PERIOD	.00	1,716.45
ACCOUNT		28,282.43
BALANCE		-27,566.10
		-1,716.45
		48,715.33
		-47,998.88

ASSETS	440	111000	*WORKING CASH	.00	53,900.18	
TOTAL ASSETS					.00	53,900.18
LIABILITIES	440	299000	DUE TO WATER RESERVED	.00	-9,858.98	
	440	299000	ENCUMBRANCES	.00	287.48	
TOTAL LIABILITIES					.00	-9,571.50
FUND BALANCE	440	299000	EXPENDITURES	.00	45,063.24	
	440	399000	FS BUDGET RESERVE FOR ENCUMBR	.00	-31,642.84	
TOTAL FUND BALANCE					.00	-287.48
TOTAL LIABILITIES + FUND BALANCE					.00	-53,900.18

NET CHANGE	.00	53,900.18
FOR PERIOD	.00	53,900.18
ACCOUNT		-9,858.98
BALANCE		287.48
		-9,571.50
		45,063.24
		-31,642.84
		-287.48
		-53,900.18

ASSETS	442	111000	*WORKING CASH	.00	47,998.88	
TOTAL ASSETS					.00	47,998.88
LIABILITIES	442	299000	ENCUMBRANCES	.00	1,716.45	
TOTAL LIABILITIES					.00	1,716.45
FUND BALANCE	442	299000	EXPENDITURES	.00	28,282.43	
	442	399000	FS BUDGET RESERVE FOR ENCUMBR	.00	-27,566.10	
TOTAL FUND BALANCE					.00	-1,716.45
TOTAL LIABILITIES + FUND BALANCE					.00	-47,998.88

NET CHANGE	.00	1,716.45
FOR PERIOD	.00	1,716.45
ACCOUNT		28,282.43
BALANCE		-27,566.10
		-1,716.45
		48,715.33
		-47,998.88

FUND 43 2006-A CORPORATE PURPOSES

ASSETS	443	111000	*WORKING CASH	20,834.70
TOTAL ASSETS				20,834.70
LIABILITIES	443	219816	DUH TO WATER RESERVE	-14,810.00
	443	299500	EXPENSES	.00
TOTAL LIABILITIES				-14,810.00
FUND BALANCE	443	199000	EXPENDITURES	.00
	443	341000	FB RESERVE	18,783.30
	443	399200	FB BUDGET RESERVE FOR BUDGET	-5,994.70
TOTAL FUND BALANCE				12,788.60
TOTAL LIABILITIES + FUND BALANCE				20,834.70

FUND 445 2006-C TRAILS PROMISSORY NOTE

ASSETS	445	111000	*WORKING CASH	71,985.32
TOTAL ASSETS				71,985.32
FUND BALANCE	445	299000	EXPENDITURES	121,181.40
	445	341000	FB RESERVE	-202,176.32
TOTAL FUND BALANCE				-71,985.32
TOTAL LIABILITIES + FUND BALANCE				-71,985.32

FUND 446 2007-A CORPORATE PURPOSES

ASSETS	446	111000	*WORKING CASH	35,832.99
TOTAL ASSETS				35,832.99
FUND BALANCE	446	299000	EXPENDITURES	270.00
	446	341000	FB RESERVE	-35,832.99
TOTAL FUND BALANCE				-35,832.99
TOTAL LIABILITIES + FUND BALANCE				-35,832.99

FUND 446 2007-A CORPORATE PURPOSES

ASSETS	446	111000	*WORKING CASH	35,832.99
TOTAL ASSETS				35,832.99
FUND BALANCE	446	299000	EXPENDITURES	270.00
	446	341000	FB RESERVE	-35,832.99
TOTAL FUND BALANCE				-35,832.99
TOTAL LIABILITIES + FUND BALANCE				-35,832.99

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BALANCE SHEET FOR 2018 9
FUND: 419 2009-A PROFESSIONAL FEES

ASSETS	449	111000	*WORKING CASH	54,149.48
TOTAL ASSETS				54,149.48
LIABILITIES	449	299000	DUE TO WATER RESERVE	-223,833.43
	449	299000	ENCUMBRANCES	.00
TOTAL LIABILITIES				-223,833.43
FUND BALANCE	449	299000	EXPENDITURES	9,450.63
	449	341000	FB RESERVE	30,331.25
	449	399200	FB BUDGET RESERVE FOR ENCUMBR	165,682.95
TOTAL FUND BALANCE				195,405.20
TOTAL LIABILITIES + FUND BALANCE				-28,428.23

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BALANCE SHEET FOR 2018 9
FUND: 454 2009-C STATE TRUST FUND

ASSETS	454	111000	*WORKING CASH	373,830.56
TOTAL ASSETS				373,830.56
LIABILITIES	454	299000	ENCUMBRANCES	.00
TOTAL LIABILITIES				.00
FUND BALANCE	454	299000	EXPENDITURES	100,000.00
	454	341000	FB RESERVE	-173,830.56
	454	399200	FB BUDGET RESERVE FOR ENCUMBR	-373,830.56
TOTAL FUND BALANCE				-747,661.12
TOTAL LIABILITIES + FUND BALANCE				-373,830.56

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BALANCE SHEET FOR 2018 9
FUND: 447 2007-B PROFESSIONAL FEES

ASSETS	447	111000	*WORKING CASH	99,383.75
TOTAL ASSETS				99,383.75
LIABILITIES	447	299000	ENCUMBRANCES	.00
TOTAL LIABILITIES				.00
FUND BALANCE	447	299000	EXPENDITURES	97,383.75
	447	341000	FB RESERVE	-136,747.50
	447	399200	FB BUDGET RESERVE FOR ENCUMBR	1,372.50
TOTAL FUND BALANCE				-99,383.75
TOTAL LIABILITIES + FUND BALANCE				-99,383.75

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BALANCE SHEET FOR 2018 9
FUND: 452 2009-A PROFESSIONAL FEES

ASSETS	452	111000	*WORKING CASH	91,847.26
TOTAL ASSETS				91,847.26
LIABILITIES	452	299000	ENCUMBRANCES	2,909.25
TOTAL LIABILITIES				2,909.25
FUND BALANCE	452	299000	EXPENDITURES	161,024.83
	452	341000	FB RESERVE	-442,009.25
	452	399200	FB BUDGET RESERVE FOR ENCUMBR	-2,909.25
TOTAL FUND BALANCE				-583,939.15
TOTAL LIABILITIES + FUND BALANCE				-586,848.40

FUND: 455 2010-A CORPORATE BOND FUND

ASSETS	11000	*WORKING CASH	104,189.00
TOTAL ASSETS			104,189.00
LIABILITIES	29900	EXPENDITURES	-1,479.30
		F9 RESERVED	9,971.32
		F8 BUDGET RESERVE FOR BUDGER	104,189.00
TOTAL LIABILITIES			104,189.00
TOTAL LIABILITIES + FUND BALANCE			104,189.00

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FUND: 459 TIF #16 TRAK PLANT 6

ASSETS	11000	*WORKING CASH	146,236.78
TOTAL ASSETS			146,236.78
LIABILITIES	27100	ADVANCE FROM GENERAL FUND	31,138.46
		ADVANCE FROM SPECIAL FUND	138,450.45
		ADVANCE FROM WATERWORKS UTILITY	68,257.45
		ADVANCE FROM S.W. WATERWORKS UTILITY	32,434.00
		EMERGENCIES	0.00
TOTAL LIABILITIES			146,236.78
TOTAL LIABILITIES + FUND BALANCE			146,236.78

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FUND: 456 200-B PROGRESS FINE

ASSETS	11000	*WORKING CASH	1,131,250.25
TOTAL ASSETS			1,131,250.25
LIABILITIES	27100	ADVANCE FROM GENERAL FUND	-11,351.17
		EXPENDITURES	-807,209.98
		EXPENDITURES	9,354.10
		F9 RESERVED	-222,043.23
TOTAL LIABILITIES			-1,118,899.08
TOTAL LIABILITIES + FUND BALANCE			1,131,250.25

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FUND: 460 TIF #17 LOG C1

ASSETS	11000	*WORKING CASH	1,131,250.25
TOTAL ASSETS			1,131,250.25
LIABILITIES	27100	ADVANCE FROM GENERAL FUND	-11,351.17
		EXPENDITURES	-807,209.98
		EXPENDITURES	9,354.10
		F9 RESERVED	-222,043.23
TOTAL LIABILITIES			-1,118,899.08
TOTAL LIABILITIES + FUND BALANCE			1,131,250.25

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FUND: 463 TIF #5 (WATER)	ASSETS	LIABILITIES	FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
463	11000 *WORKING CASH		214,315.67	206,654.59	214,315.67
463	15880 TRAZES FNF FROM TAX AGENCY FUND		-306,993.05	-306,993.05	-306,993.05
	TOTAL ASSETS		214,315.67	-138.46	214,315.67
463	299600 ENCUMBRANCES		0.00	0.00	9.18
	TOTAL LIABILITIES		0.00	0.00	9.18
463	180000 REVENUES		-214,350.14	138.46	-214,350.14
463	341000 FB RESERVE		239.42	239.42	239.42
463	341000 FB RESERVE		-9.18	-9.18	-9.18
463	398200 FB BUDGET RESERVE FOR ENCUMBR		-214,324.85	138.46	-214,324.85
	TOTAL FUND BALANCE		-214,350.14	138.46	-214,350.14
	TOTAL LIABILITIES + FUND BALANCE		-214,350.14	138.46	-214,350.14

FUND: 467 TIF #7 (WATER)	ASSETS	LIABILITIES	FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
467	11000 *WORKING CASH		603,883.07	-4,579.14	603,883.07
467	12000 TRAZES FNF FROM TAX AGENCY FUND		-220,000.00	-388.00	-220,000.00
467	120000 LOANS RECEIVABLE		220,000.00	-4,948.92	220,000.00
	TOTAL ASSETS		603,883.07	-9,916.06	603,883.07
467	26700 DEFERRED PRINCIPAL RECEIVABLE		-220,000.00	346.00	-220,000.00
467	27100 ADVANCE FROM GENERAL FUND		-5,588.45	-5,588.45	-5,588.45
467	299600 ENCUMBRANCES		824.18	-7,053.25	824.18
	TOTAL LIABILITIES		-225,764.27	-6,695.50	-225,764.27
467	180000 REVENUES		-356.67	-356.67	-378,370.81
467	298000 EXPENDITURES		4,945.81	4,945.81	262,315.02
467	341000 FB RESERVE		-482,308.33	7,053.00	-482,308.33
467	398200 FB BUDGET RESERVE FOR ENCUMBR		-598,589.80	11,632.39	-598,589.80
	TOTAL FUND BALANCE		-887,000.04	4,945.81	-887,000.04
	TOTAL LIABILITIES + FUND BALANCE		-887,000.04	4,945.81	-887,000.04

FUND: 465 TIF #6 (WATER)	ASSETS	LIABILITIES	FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
465	11000 *WORKING CASH		2,306,940.27	-138.46	2,306,940.27
	TOTAL ASSETS		2,306,940.27	-138.46	2,306,940.27
465	27100 ADVANCE FROM GENERAL FUND		0.00	0.00	-11,157.84
465	27100 ADVANCE FROM PARKING UTILITY		0.00	0.00	-231,211.88
465	271600 ADVANCE FROM WATER UTILITY		0.00	0.00	-230,896.00
465	271600 ADVANCE FROM WATER UTILITY		0.00	0.00	-73,098.00
465	299600 ENCUMBRANCES		-50,000.00	-50,000.00	-50,000.00
	TOTAL LIABILITIES		-50,000.00	-50,000.00	-324,916.76
465	180000 REVENUES		0.00	0.00	-1,628,474.69
465	341000 FB RESERVE		138.46	138.46	138.46
465	341000 FB RESERVE		-131,522.34	-131,522.34	-131,522.34
465	398200 FB BUDGET RESERVE FOR ENCUMBR		50,000.00	50,000.00	-6,424.18
	TOTAL FUND BALANCE		2,206,558.73	138.46	2,206,558.73
	TOTAL LIABILITIES + FUND BALANCE		2,206,558.73	138.46	2,206,558.73

FUND: 468 TIF #8 (WATER)	ASSETS	LIABILITIES	FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
468	11000 *WORKING CASH		131,251.80	131,251.80	131,251.80
468	15880 TRAZES FNF FROM TAX AGENCY FUND		-131,251.80	-131,251.80	-131,251.80
	TOTAL ASSETS		0.00	-138.46	131,251.80
468	299600 ENCUMBRANCES		0.00	0.00	9.18
	TOTAL LIABILITIES		0.00	0.00	9.18
468	180000 REVENUES		0.00	0.00	-135,782.87
468	298000 EXPENDITURES		138.46	138.46	2,342.88
468	341000 FB RESERVE		0.00	0.00	2,188.93
468	398200 FB BUDGET RESERVE FOR ENCUMBR		0.00	0.00	-131,251.80
	TOTAL FUND BALANCE		138.46	138.46	-131,251.80
	TOTAL LIABILITIES + FUND BALANCE		138.46	138.46	-131,251.80

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BALANCE SHEET FOR 2018 9

IP 109
glb1slm0023

ASSETS	469	11000	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	469	11000	-428.48	634,000.18
TOTAL ASSETS			-428.48	634,000.18
LIABILITIES	469	27100		
469	27100	ADVANCE FROM GENERAL FUND	0.00	-1,404.66
469	27145	ADVANCE FROM WATER UTILITY	0.00	56,453.12
469	29900	ENCUMBRANCES	0.00	57,082.44
TOTAL LIABILITIES			0.00	57,082.44
FUND BALANCE	469	19200		
469	23900	REVENUES	-0.00	-628,317.66
469	23900	EXPENDITURES	438.48	883,009.78
469	34100	FE RECEIVED	0.00	-990,287.57
469	39900	FE RESERVE	0.00	230,713.01
469	39900	FE BUDGET RESERVE FOR ENCLER	0.00	11,400.00
TOTAL FUND BALANCE			438.48	-892,082.59
TOTAL LIABILITIES + FUND BALANCE			438.48	-634,000.18

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BALANCE SHEET FOR 2018 9

IP 111
glb1slm0023

ASSETS	472	11000	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	472	11000	-890,688.34	4,410,980.43
472	12500	WORKING CASH	-833.13	93,382.86
472	12500	FE RECEIVED	0.00	520,000.00
472	12500	FE BUDGET RESERVE FOR ENCLER	0.00	5,004,323.39
TOTAL ASSETS			-891,521.47	5,004,323.39
LIABILITIES	472	26700		
472	26700	DEFERRED PRINCIPAL PAYABLE	0.00	-800,000.00
472	27100	ADVANCE FROM GENERAL FUND	833.13	-32,132.35
472	27145	ADVANCE FROM WATER UTILITY	0.00	1,882,946.28
472	27145	ADVANCE FROM PAVING UTILITY	0.00	-1,400,000.00
472	27300	ENCUMBRANCES	0.00	22,281.01
472	29900	REVENUES	-18,938.00	-3,873,772.05
472	29900	EXPENDITURES	-35,161.85	-4,445,893.00
472	34100	FE RECEIVED	-833.13	1,442,864.85
472	34100	FE RESERVE	0.00	1,380,236.01
472	39900	FE BUDGET RESERVE FOR ENCLER	35,993.28	1,380,236.01
TOTAL FUND BALANCE			616,660.22	1,139,231.33
TOTAL LIABILITIES + FUND BALANCE			581,498.57	-5,004,323.39

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BALANCE SHEET FOR 2018 9

IP 110
glb1slm0023

ASSETS	471	11000	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	471	11000	-138.46	119,487.26
TOTAL ASSETS			-138.46	119,487.26
LIABILITIES	471	27100		
471	27100	ADVANCE FROM GENERAL FUND	0.00	-85,104.84
471	27145	ADVANCE FROM WATER UTILITY	0.00	-256,598.31
471	29900	ENCUMBRANCES	0.00	9.18
TOTAL LIABILITIES			0.00	-281,464.97
FUND BALANCE	471	19200		
471	23900	REVENUES	0.00	-80,368.02
471	23900	EXPENDITURES	138.46	1,138.90
471	34100	FE RECEIVED	0.00	230,713.01
471	39900	FE RESERVE	0.00	11,400.00
471	39900	FE BUDGET RESERVE FOR ENCLER	0.00	171,777.71
TOTAL FUND BALANCE			138.46	-119,487.26
TOTAL LIABILITIES + FUND BALANCE			138.46	-119,487.26

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BALANCE SHEET FOR 2018 9

IP 112
glb1slm0023

ASSETS	474	11000	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	474	11000	-138.46	948,335.93
TOTAL ASSETS			-138.46	948,335.93
LIABILITIES	474	27100		
474	27100	ADVANCE FROM GENERAL FUND	0.00	-303,092.76
474	27145	ADVANCE FROM WATER UTILITY	0.00	20,827.06
474	27145	ADVANCE FROM PAVING UTILITY	-217,297.60	-20,000.00
474	29900	ENCUMBRANCES	0.00	9.18
TOTAL LIABILITIES			-217,297.60	-302,265.60
FUND BALANCE	474	19200		
474	23900	REVENUES	0.00	-690,106.61
474	23900	EXPENDITURES	138.46	72,472.35
474	34100	FE RECEIVED	0.00	24,197.88
474	34100	FE RESERVE	0.00	-9.18
474	39900	FE BUDGET RESERVE FOR ENCLER	217,297.60	217,297.60
TOTAL FUND BALANCE			217,297.60	-552,443.55
TOTAL LIABILITIES + FUND BALANCE			138.46	-948,335.93

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BALANCE SHEET FOR 2018 9
FUND: 475 2055-C STATE TRUST

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 475 28900	.00	15,028.23
475 341000 EXPENDITURES		
475 341000 FS RESERVED		-15,028.23
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES + FUND BALANCE		.00

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BALANCE SHEET FOR 2018 9
FUND: 476 TIF #13 (HOMING TRIF)

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
476 11000 *WORKING CASH	1,111.54	2,184,555.27
476 131000 ACCOUNTS RECEIVABLE	.00	53,413.71
476 172000 LOANS RECEIVABLE	-1,250.00	1,250.00
TOTAL ASSETS	-138.46	2,186,718.98
LIABILITIES		
476 267000 DEFERRED PRINCIPAL RECEIVABLE	1,250.00	-119,750.00
476 271000 ADVANCE FROM GENERAL FUND	.00	-67,265.08
476 282000 DEFERRED PRINCIPAL RECEIVABLE	.00	-2,538.82
476 285000 WATER UTILITY ENCUMBRANCES	.00	9,118.90
TOTAL LIABILITIES	1,250.00	-189,435.80
FUND BALANCE		
476 152000 REVENUES	-1,250.00	-1,492,015.47
476 153000 FS RESERVED	.00	138.46
476 341000 FS RESERVED	.00	-77,494.87
476 389200 FS BUDGET RESERVE FOR ENCUMBER	.00	-9,118.90
TOTAL FUND BALANCE	-1,111.54	-1,568,078.72
TOTAL LIABILITIES + FUND BALANCE	138.46	-2,326,718.26

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BALANCE SHEET FOR 2018 9
FUND: 477 TIF #14 (GRUDEREN)

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
477 11000 *WORKING CASH	-227,791.14	6,476,881.32
477 131000 ACCOUNTS RECEIVABLE	366,361.60	366,361.60
477 172000 LOANS RECEIVABLE	139,573.16	6,843,243.92
TOTAL ASSETS	278,143.62	13,686,486.84
LIABILITIES		
477 289500 ENCUMBRANCES	-206,333.33	207,314.80
TOTAL LIABILITIES	-206,333.33	207,314.80
FUND BALANCE		
477 152000 REVENUES	-356,354.60	-3,082,396.43
477 153000 FS RESERVED	227,791.14	4,575,869.07
477 389200 FS BUDGET RESERVE FOR ENCUMBER	228,333.33	-207,314.80
TOTAL FUND BALANCE	87,750.87	-7,050,560.72
TOTAL LIABILITIES + FUND BALANCE	-138,573.46	-6,843,443.92

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BALANCE SHEET FOR 2018 9
FUND: 478 TIF #14 REEL HOUSING PROJECTS

ACCOUNT BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
478 11000 *WORKING CASH	178,243.81	65,230.62
478 131000 ACCOUNTS RECEIVABLE	.00	6,035.00
478 172000 LOANS RECEIVABLE	.00	12,070.00
TOTAL ASSETS	178,243.81	133,335.62
LIABILITIES		
478 267000 DEFERRED LOAN PRINC RECEIVABLE	.00	-62,070.00
478 271000 DEFERRED LOAN INT RECEIVABLE	.00	-6,035.00
TOTAL LIABILITIES	.00	-68,105.00
FUND BALANCE		
478 152000 REVENUES	-200,154.81	-314,884.61
478 153000 FS RESERVED	211,920.70	476,655.92
478 341000 FS RESERVED	.00	-327,001.83
TOTAL FUND BALANCE	-178,243.81	-65,230.62
TOTAL LIABILITIES + FUND BALANCE	-178,243.81	-133,335.62

CITY OF LA CROSSE BALANCE SHEET FOR 2018 9

Table with columns: ASSETS, LIABILITIES, FUND BALANCE, TOTAL LIABILITIES, NET CHANGE FOR PERIOD, ACCOUNT BALANCE. Includes sub-totals for WORKING CASH, ACCOUNTS PAYABLE, and BUDGET RESERVE FOR BONDOR.

CITY OF LA CROSSE BALANCE SHEET FOR 2018 9

Table with columns: ASSETS, LIABILITIES, FUND BALANCE, TOTAL LIABILITIES, NET CHANGE FOR PERIOD, ACCOUNT BALANCE. Includes sub-totals for WORKING CASH, ACCOUNTS PAYABLE, and BUDGET RESERVE FOR BONDOR.

CITY OF LA CROSSE BALANCE SHEET FOR 2018 9

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AC198 BALANCE SHEET FOR 2018 9

NET CHANGE ACCOUNT BALANCE

IP 125

q1balrnc

ASSETS	486	11000	*WORKING CASH	12.92	-86,406.88
TOTAL ASSETS				12.92	-86,406.88
FUND BALANCE	486	139000	REVENUES	-12.92	-89.08
	486	289000	EXPENDITURES	.00	100,000.00
	486	328000	FM REVENUES	-12.92	99,006.88
TOTAL FUND BALANCE				-12.92	99,006.88
TOTAL LIABILITIES + FUND BALANCE				-12.92	99,006.88

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AC198 BALANCE SHEET FOR 2018 9

NET CHANGE ACCOUNT BALANCE

IP 127

q1balrnc

ASSETS	489	11000	*WORKING CASH	.00	5,520.87
TOTAL ASSETS				.00 <td>5,520.87</td>	5,520.87
FUND BALANCE	489	139000	REVENUES	.00	-78,888.81
	489	289000	EXPENDITURES	.00	74,478.54
TOTAL FUND BALANCE				.00	-3,520.97
TOTAL LIABILITIES + FUND BALANCE				.00	-3,520.97

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AC198 BALANCE SHEET FOR 2018 9

NET CHANGE ACCOUNT BALANCE

IP 126

q1balrnc

ASSETS	487	11000	*WORKING CASH	.00	48,281.00
TOTAL ASSETS				.00 <td>48,281.00 </td>	48,281.00
FUND BALANCE	487	190000	REVENUES	.00 <td>-68,281.00</td>	-68,281.00
	487	380000	EXPENDITURES	.00 <td>48,281.00</td>	48,281.00
TOTAL FUND BALANCE				.00 <td>-48,281.00</td>	-48,281.00
TOTAL LIABILITIES + FUND BALANCE				.00 <td>-48,281.00</td>	-48,281.00

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AC198 BALANCE SHEET FOR 2018 9

NET CHANGE ACCOUNT BALANCE

IP 128

q1balrnc

ASSETS	490	11000	*WORKING CASH	-41,824.59	1,721,414.33
TOTAL ASSETS				-41,824.59 <td>1,721,414.33</td>	1,721,414.33
LIABILITIES	490	299000	EXPENDITURES	-1,128,412.14	171,233.76
	490	380000	REVENUES	-9,306.88	51,101.47
	490	390000	EXPENDITURES	1,128,412.14	420,880.32
	490	580000	FM REVENUES FOR ENCUMBR	1,170,296.75	171,233.76
TOTAL FUND BALANCE				-1,882,686.00	-1,721,414.33
TOTAL LIABILITIES + FUND BALANCE				-1,882,686.00	-1,721,414.33

ASSETS	491	111000	*WORKING CASH	-584,527.86	-257,252.17	2,861,419.59
TOTAL ASSETS				-584,527.86	-257,252.17	2,861,419.59
LIABILITIES	491	299800	ENCUMBRANCES	-36,732.24	83,261.42	30.00
TOTAL LIABILITIES				-36,732.24	83,261.42	30.00
FUND BALANCE	491	192000	REVENUES	.00	-1,570,581.14	-3,015,000.00
	491	299000	EXPENDITURES	584,527.84	1,827,833.31	151,500.00
	491	399200	FB BUDGET RESERVE FOR ENCUMBR	36,732.24	-83,261.42	30.00
TOTAL FUND BALANCE				621,200.08	174,010.75	-2,861,419.59
TOTAL LIABILITIES + FUND BALANCE				584,527.84	257,252.17	-30.00

ASSETS	496	111000	*WORKING CASH	.00	426,571.31	426,571.31
TOTAL ASSETS				.00	426,571.31	426,571.31
FUND BALANCE	496	192000	REVENUES	.00	-426,571.31	.00
TOTAL FUND BALANCE				.00	-426,571.31	.00
TOTAL LIABILITIES + FUND BALANCE				.00	-426,571.31	-426,571.31

ASSETS	498	111000	*WORKING CASH	-13,126.98	131,549.65	118,422.67
TOTAL ASSETS				-13,126.98	131,549.65	118,422.67
LIABILITIES	498	299500	ENCUMBRANCES	-61,637.64	64,460.00	2,822.36
TOTAL LIABILITIES				-61,637.64	64,460.00	2,822.36
FUND BALANCE	498	192000	REVENUES	.00	-173,464.37	-173,464.37
	498	299000	EXPENDITURES	13,126.98	-41,836.02	-28,709.04
	498	399200	FB BUDGET RESERVE FOR ENCUMBR	36,732.24	-83,261.42	30.00
TOTAL FUND BALANCE				74,784.63	-176,009.65	-201,225.02
TOTAL LIABILITIES + FUND BALANCE				13,126.98	-131,549.65	-82,802.35

ASSETS	499	111000	*WORKING CASH	.00	426,571.31	426,571.31
TOTAL ASSETS				.00	426,571.31	426,571.31
FUND BALANCE	499	192000	REVENUES	.00	-426,571.31	.00
TOTAL FUND BALANCE				.00	-426,571.31	.00
TOTAL LIABILITIES + FUND BALANCE				.00	-426,571.31	-426,571.31

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BALANCE SHEET FOR 2018 9

IP 133
g18alsh0023

FUND: 497 WATER CAPITAL PROJECTS

ASSETS	11000	*WORKING CASH	248,024.09
TOTAL ASSETS	11000		248,024.09
LIABILITIES	29900	DEBT/RESERVE	424,171.81
TOTAL LIABILITIES	29900		424,171.81
FUND BALANCE	497	RESERVE	-190,454.78
497	29900	EXPENDITURES	394,180.91
497	39900	F3 RESERVE RESERVE FOR FUNDGR	-424,171.81
TOTAL FUND BALANCE			-424,171.81
TOTAL LIABILITIES + FUND BALANCE			-176,147.72

NET CHANGE FOR PERIOD ACCOUNT BALANCE

IP 134
g18alsh0023

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BALANCE SHEET FOR 2018 9

FUND: 498 WATER CAPITAL PROJECTS

ASSETS	11000	*WORKING CASH	486,072.23
TOTAL ASSETS	11000		486,072.23
LIABILITIES	29900	DEBT/RESERVE	106,837.07
TOTAL LIABILITIES	29900		106,837.07
FUND BALANCE	498	EXPENDITURES	106,837.07
TOTAL FUND BALANCE			106,837.07
TOTAL LIABILITIES + FUND BALANCE			213,674.14

NET CHANGE FOR PERIOD ACCOUNT BALANCE

IP 135
g18alsh0023

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BALANCE SHEET FOR 2018 9

IP 133
g18alsh0023

FUND: 499 STORM WATER CAPITAL PROJECTS

ASSETS	11000	*WORKING CASH	47,182.33
TOTAL ASSETS	11000		47,182.33
LIABILITIES	504	DEFERRED REVENUE	145,381.87
TOTAL LIABILITIES	504		145,381.87
FUND BALANCE	499	EXPENDITURES	145,381.87
499	29900	F3 RESERVED	47,182.33
499	29900		47,182.33
TOTAL FUND BALANCE			47,182.33
TOTAL LIABILITIES + FUND BALANCE			94,364.20

NET CHANGE FOR PERIOD ACCOUNT BALANCE

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BALANCE SHEET FOR 2018 9

IP 134
g18alsh0023

FUND: 504 PLANNING GRANTS

ASSETS	11000	*WORKING CASH	630.00
TOTAL ASSETS	11000		630.00
LIABILITIES	504	DEFERRED REVENUE	630.00
TOTAL LIABILITIES	504		630.00
FUND BALANCE	504	EXPENDITURES	630.00
504	29900	F3 RESERVED	630.00
504	341000		630.00
TOTAL FUND BALANCE			630.00
TOTAL LIABILITIES + FUND BALANCE			1,260.00

NET CHANGE FOR PERIOD ACCOUNT BALANCE

FUND: 506 MUNICIPAL COURT TRUST		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
506	111000 *WORKING CASH	-20,088.84	120,463.13
506	131000 ACCOUNTS RECEIVABLE	.00	.33
	TOTAL ASSETS	-20,088.84	120,463.46
FUND BALANCE			
506	182000 REVENUES	-68,432.80	-840,114.18
506	239000 EXPENDITURES	88,571.16	872,077.72
506	341000 FUND RESERVE	.00	-52,427.00
	TOTAL FUND BALANCE	20,088.84	-120,463.46
	TOTAL LIABILITIES + FUND BALANCE	20,088.84	120,463.46

FUND: 507 HARBOR SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
507	111000 *WORKING CASH	.00	427,405.23
	TOTAL ASSETS	.00	427,405.23
FUND BALANCE			
507	182000 REVENUES	.00	-5,000.00
507	341000 FUND RESERVE	.00	-422,405.23
	TOTAL FUND BALANCE	.00	-427,405.23
	TOTAL LIABILITIES + FUND BALANCE	.00	-427,405.23

FUND: 508 WOLFENSIECK ROCK IMPROVEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
508	111000 *WORKING CASH	.00	15,728.88
	TOTAL ASSETS	.00	15,728.88
FUND BALANCE			
508	341000 FUND RESERVE	.00	-15,728.88
	TOTAL FUND BALANCE	.00	-15,728.88
	TOTAL LIABILITIES + FUND BALANCE	.00	-15,728.88

FUND: 509 PARK IMPROVEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
509	111000 *WORKING CASH	831.64	8,108.32
509	131000 ACCOUNTS RECEIVABLE	.00	16,410.85
	TOTAL ASSETS	831.64	24,519.17
FUND BALANCE			
509	182000 REVENUES	-952.74	-28,451.29
509	341000 FUND RESERVE	118.00	-8,479.58
	TOTAL FUND BALANCE	-831.64	-16,410.85
	TOTAL LIABILITIES + FUND BALANCE	-831.64	-16,410.85

FUND: 509 PARK IMPROVEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
509	111000 *WORKING CASH	831.64	8,108.32
509	131000 ACCOUNTS RECEIVABLE	.00	16,410.85
	TOTAL ASSETS	831.64	24,519.17
FUND BALANCE			
509	182000 REVENUES	-952.74	-28,451.29
509	341000 FUND RESERVE	118.00	-8,479.58
	TOTAL FUND BALANCE	-831.64	-16,410.85
	TOTAL LIABILITIES + FUND BALANCE	-831.64	-16,410.85

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BALANCE SHEET FOR 2018 9

FUND: 510 ADULT SPORTS NON-RESIDENT

ASSETS

510 111000 *WORKING CASH

510 131001 REC TRUCK ACCOUNTS RECEIVABLE

TOTAL ASSETS

FUND BALANCE

510 132000 REVENUES

510 230000 EXPENDITURES

510 341000 F9 RESERVED

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

729.77 2,824.18

777.16 2,901.36

-777.16 -5,721.36

.00 -2,166.88

-777.16 -2,901.36

-777.16 -2,901.36

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BALANCE SHEET FOR 2018 9

FUND: 514 BOYS LANCING FEE

ASSETS

514 111000 *WORKING CASH

514 131001 REC TRUCK ACCOUNTS RECEIVABLE

TOTAL ASSETS

FUND BALANCE

514 132000 REVENUES

514 230000 EXPENDITURES

514 341000 F9 RESERVED

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

-5,282.82 149,272.24

1,003.25 2,003.43

-4,279.57 144,275.49

-5,881.58 -220,473.82

10,131.15 119,862.85

.00 -40,683.82

4,279.57 -141,275.49

4,279.57 -141,275.49

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BALANCE SHEET FOR 2018 9

FUND: 511 PARK TREE MEMORIALS

ASSETS

511 111000 *WORKING CASH

511 131001 ACCOUNTS RECEIVABLE

TOTAL ASSETS

FUND BALANCE

511 132000 REVENUES

511 230000 EXPENDITURES

511 341000 F9 RESERVED

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

1,907.00 16,179.82

1,907.00 16,879.82

-1,907.00 -15,317.00

.00 -1,472.00

-1,907.00 -16,879.82

-1,907.00 -16,879.82

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BALANCE SHEET FOR 2018 9

FUND: 512 EXHIBITIONS PARK IMPROVEMENTS

ASSETS

515 111000 *WORKING CASH

515 131001 ACCOUNTS RECEIVABLE

TOTAL ASSETS

FUND BALANCE

515 132000 REVENUES

515 230000 EXPENDITURES

515 341000 F9 RESERVED

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

15,100.00 145,038.19

-5,000.00 35,000.00

10,100.00 180,038.19

-10,400.00 -110,136.06

300.00 19,439.36

.00 -89,534.45

-10,100.00 -180,038.19

-10,100.00 -180,038.19

ASSETS	518	111000	*WORKING CASH	102.36
	518	141000	DUE FROM FEDERAL	4,000.00
TOTAL ASSETS				4,102.36
FUND BALANCE	518	141000	*WORKING CASH	-71.25
	518	298000	ACCOUNTS RECEIVABLE	.00
	518	341000	EXPENDITURES	1,948.24
	518	341000	FB RESERVED	-2,032.10
TOTAL FUND BALANCE				-4,102.36
TOTAL LIABILITIES + FUND BALANCE				-4,102.36

ASSETS	519	111000	*WORKING CASH	291,453.84
	519	141000	DUE FROM FEDERAL	39,082.78
TOTAL ASSETS				309,536.73
FUND BALANCE	519	261000	DEFERRED REVENUE	.00
	519	182000	REVENUES	.00
	519	341000	FB RESERVED	-1,659.07
TOTAL FUND BALANCE				38,167.20
TOTAL LIABILITIES + FUND BALANCE				309,536.73

ASSETS	521	111000	*WORKING CASH	6,591.36
TOTAL ASSETS				6,591.36
FUND BALANCE	521	142000	REVENUES	-15.60
	521	341000	FB RESERVED	-6,481.37
TOTAL FUND BALANCE				-6,496.97
TOTAL LIABILITIES + FUND BALANCE				-6,496.97

ASSETS	520	111000	*WORKING CASH	665.44
TOTAL ASSETS				665.44
FUND BALANCE	520	142000	REVENUES	-500.00
	520	341000	FB RESERVED	-165.44
TOTAL FUND BALANCE				-665.44
TOTAL LIABILITIES + FUND BALANCE				-665.44

ASSETS	521	111000	*WORKING CASH	6,591.36
TOTAL ASSETS				6,591.36
FUND BALANCE	521	142000	REVENUES	-15.60
	521	341000	FB RESERVED	-6,481.37
TOTAL FUND BALANCE				-6,496.97
TOTAL LIABILITIES + FUND BALANCE				-6,496.97

ASSETS	520	111000	*WORKING CASH	665.44
TOTAL ASSETS				665.44
FUND BALANCE	520	142000	REVENUES	-500.00
	520	341000	FB RESERVED	-165.44
TOTAL FUND BALANCE				-665.44
TOTAL LIABILITIES + FUND BALANCE				-665.44

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BALANCE SHEET FOR 2018 9

IP 148
gblbalr

FUND: 522 POLICE DMR
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	522	111000	*WORKING CASH	144,881.32
	522	131000	ACCOUNTS RECEIVABLE	9,580.00
			TOTAL ASSETS	154,461.32
			NET CHANGE FOR PERIOD	-28,418.00
			TOTAL ASSETS	126,043.32
LIABILITIES	522	299500	*EMERGENCIES	.00
			TOTAL LIABILITIES	.00
FUND BALANCE	522	132000	REVENUES	-9,235.15
	522	299000	EXPENDITURES	29,418.00
	522	399000	FUND RESERVED	29,418.00
			FUND RESERVE FOR EMERGENCIES	49,600.92
			TOTAL FUND BALANCE	-148,501.32
			TOTAL LIABILITIES + FUND BALANCE	-148,501.32

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BALANCE SHEET FOR 2018 9

IP 151
gblbalr

FUND: 524 POLICE DRUG INVESTIGATION
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	524	111000	*WORKING CASH	4,889.23
	524	131000	ACCOUNTS RECEIVABLE <td>6,697.12 </td>	6,697.12
			TOTAL ASSETS	11,586.35
			NET CHANGE FOR PERIOD	-1,000.00
			TOTAL ASSETS	10,586.35
FUND BALANCE	524	132000	REVENUES	.00
	524	299000	EXPENDITURES	1,000.00
	524	341000	FUND RESERVED	.00
			TOTAL FUND BALANCE	-1,000.00
			TOTAL LIABILITIES + FUND BALANCE	-1,000.00

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BALANCE SHEET FOR 2018 9

IP 152
gblbalr

FUND: 525 POLICE EQUIP RETIRE
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	525	111000	*WORKING CASH	11,848.26
			TOTAL ASSETS	11,848.26
			NET CHANGE FOR PERIOD	-11,848.26
			TOTAL ASSETS	.00
FUND BALANCE	525	132000	REVENUES	11,848.26
	525	299000	EXPENDITURES	-72,237.38
	525	341000	FUND RESERVED	100,237.24
			TOTAL FUND BALANCE	39,848.12
			TOTAL LIABILITIES + FUND BALANCE	39,848.12

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BALANCE SHEET FOR 2018 9

IP 152
gblbalr

FUND: 526 POLICE EQUIP RETIRE
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	526	111000	*WORKING CASH	39
			TOTAL ASSETS	39
			NET CHANGE FOR PERIOD	-39
			TOTAL ASSETS	0
FUND BALANCE	526	132000	REVENUES	-39
	526	299000	EXPENDITURES	39
	526	341000	FUND RESERVED	-39
			TOTAL FUND BALANCE	-39
			TOTAL LIABILITIES + FUND BALANCE	-39

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 BALANCE SHEET FOR 2018 9
 FUND: 527 POLICE GREAT LOCAL

ASSETS	527	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				4,202.58	62,204.37
FUND BALANCE	527	192000	REVENUES	-4,202.58	-5,052.74
	527	299000	EXPENDITURES	.00	1,428.03
	527	341000	FS RESERVED	.00	-98,579.66
TOTAL FUND BALANCE				-4,202.58	-62,204.37
TOTAL LIABILITIES + FUND BALANCE				-4,202.58	-62,204.37

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 BALANCE SHEET FOR 2018 9
 FUND: 529 COMMUNITY POLICING CENTER

ASSETS	529	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				60.00	1,745.85
FUND BALANCE	529	192000	REVENUES	-60.00	-60.00
	529	341000	FS RESERVED	.00	-1,685.85
TOTAL FUND BALANCE				-60.00	-1,745.85
TOTAL LIABILITIES + FUND BALANCE				-60.00	-1,745.85

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 BALANCE SHEET FOR 2018 9
 FUND: 526 POLICE GRANTS

ASSETS	526	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	1,595.01
LIABILITIES	526	261070	DEFERRED REVENUE	.00	-95.01
TOTAL LIABILITIES				.00	-95.01
FUND BALANCE	526	192000	REVENUES	.00	-175,000.00
	526	299000	EXPENDITURES	.00	175,000.00
	526	341000	FS RESERVED	.00	-1,595.01
TOTAL FUND BALANCE				.00	-1,595.01
TOTAL LIABILITIES + FUND BALANCE				.00	-1,595.01

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 BALANCE SHEET FOR 2018 9
 FUND: 528 POLICE EMERGENCY RESPONSE TEAM

ASSETS	528	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				300.00	200,485.10
LIABILITIES	528	299000	EXPENSES	.00	200,185.10
TOTAL LIABILITIES				.00	200,185.10
FUND BALANCE	528	192000	REVENUES	-300.00	-100,300.00
	528	299000	EXPENDITURES	.00	-100,410.00
	528	341000	FS BUDGET RESERVE FOR BUDGMR	.00	-300,185.10
TOTAL FUND BALANCE				-300.00	-400,895.10
TOTAL LIABILITIES + FUND BALANCE				-300.00	-200,485.10

ASSETS	11000	*WORKING CASH	ACCOUNT
530	13000	13,000.00	FOR PERIOD
530	13000	13,000.00	ACCOUNT
TOTAL ASSETS	13000	13,000.00	
LIABILITIES	289500	289,500.00	
530	289500	289,500.00	
TOTAL LIABILITIES	289500	289,500.00	
TOTAL ASSETS + FUND BALANCE			
530	13000	13,000.00	
530	289500	289,500.00	
530	392500	392,500.00	
TOTAL FUND BALANCE			
530	392500	392,500.00	
TOTAL LIABILITIES + FUND BALANCE			
530	392500	392,500.00	

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ASSETS	11000	*WORKING CASH	ACCOUNT
532	141000	141,000.00	FOR PERIOD
532	141000	141,000.00	ACCOUNT
TOTAL ASSETS	141000	141,000.00	
LIABILITIES	289500	289,500.00	
530	289500	289,500.00	
TOTAL LIABILITIES	289500	289,500.00	
TOTAL ASSETS + FUND BALANCE			
532	141000	141,000.00	
532	289500	289,500.00	
532	430500	430,500.00	
TOTAL FUND BALANCE			
532	430500	430,500.00	
TOTAL LIABILITIES + FUND BALANCE			
532	430500	430,500.00	

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ASSETS	11000	*WORKING CASH	ACCOUNT
531	10000	10,000.00	FOR PERIOD
531	10000	10,000.00	ACCOUNT
TOTAL ASSETS	10000	10,000.00	
LIABILITIES	289500	289,500.00	
531	289500	289,500.00	
TOTAL LIABILITIES	289500	289,500.00	
TOTAL ASSETS + FUND BALANCE			
531	10000	10,000.00	
531	123000	123,000.00	
531	241000	241,000.00	
531	392500	392,500.00	
TOTAL FUND BALANCE			
531	392500	392,500.00	
TOTAL LIABILITIES + FUND BALANCE			
531	392500	392,500.00	

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ASSETS	11000	*WORKING CASH	ACCOUNT
532	10000	10,000.00	FOR PERIOD
532	10000	10,000.00	ACCOUNT
TOTAL ASSETS	10000	10,000.00	
LIABILITIES	289500	289,500.00	
530	289500	289,500.00	
TOTAL LIABILITIES	289500	289,500.00	
TOTAL ASSETS + FUND BALANCE			
532	10000	10,000.00	
532	289500	289,500.00	
532	299500	299,500.00	
TOTAL FUND BALANCE			
532	299500	299,500.00	
TOTAL LIABILITIES + FUND BALANCE			
532	299500	299,500.00	

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BALANCE SHEET FOR 2018 9

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NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND: 538 POL REVOLVING RESTITUTION

ASSETS 538 111000 *WORKING CASH

ASSETS	538	111000	*WORKING CASH	6,309.29	6,309.29
TOTAL ASSETS					6,309.29
FUND BALANCE	538	152000	REVENUES	-71.99	-71.99
	538	341000	FB RESERVED	-5,237.29	-5,237.29
TOTAL FUND BALANCE					-5,309.29
TOTAL LIABILITIES + FUND BALANCE					-115.63
TOTAL FUND BALANCE					6,309.29
TOTAL LIABILITIES + FUND BALANCE					-115.63

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BALANCE SHEET FOR 2018 9

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NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND: 539 POLICE PORT TRNG PROGRAM

ASSETS 539 111000 *WORKING CASH

ASSETS	539	111000	*WORKING CASH	44,965.19	44,965.19
TOTAL ASSETS					44,965.19
LIABILITIES	539	299000	ENCUMBRANCES	.00	.00
TOTAL LIABILITIES					.00
FUND BALANCE	539	192000	REVENUES	-30,478.46	-30,478.46
	539	299000	EXPENDITURES	2,142.11	2,142.11
	539	341000	FB RESERVED	-8,292.93	-8,292.93
	539	341000	FB BUDGET RESERVE FOR ENCUMBR	740.00	740.00
TOTAL FUND BALANCE					-36,073.49
TOTAL LIABILITIES + FUND BALANCE					-36,073.49

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NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND: 540 ALTERNATIVE FUEL

ASSETS 540 111000 *WORKING CASH

ASSETS	540	111000	*WORKING CASH	18,902.30	18,902.30
TOTAL ASSETS					18,902.30
FUND BALANCE	540	152000	REVENUES	-18,833.50	-18,833.50
	540	199000	EXPENDITURES	21,800.00	21,800.00
	540	341000	FB RESERVED	-21,868.80	-21,868.80
TOTAL FUND BALANCE					-19,702.30
TOTAL LIABILITIES + FUND BALANCE					-19,702.30

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NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND: 542 ABANDONED VEHICLES & TOYS

ASSETS 542 111000 *WORKING CASH

ASSETS	542	111000	*WORKING CASH	4,356.00	4,356.00
TOTAL ASSETS					4,356.00
FUND BALANCE	542	192000	REVENUES	-4,356.00	-4,356.00
	542	299000	EXPENDITURES	.00	.00
	542	341000	FB RESERVED	-12,488.41	-12,488.41
TOTAL FUND BALANCE					-14,356.00
TOTAL LIABILITIES + FUND BALANCE					-14,356.00

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FUND 543 POLICE FINANCING	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
543 111000 *WORKING CASH	3,522.28	6,022.43
543 139000 ACCOUNTS RECEIVABLE	-2,292.28	2,292.28
TOTAL ASSETS	1,230.00	8,314.71
LIABILITIES		
543 239500 ENCUMBRANCES	.00	6,890.00
TOTAL LIABILITIES	.00	6,890.00
FUND BALANCE		
543 192000 REVENUES	-150.00	-12,862.02
543 229000 EXPENDITURES	137.71	1,059.49
543 348000 FUND RESERVE	.00	2,380.00
543 392000 FUND RESERVE FOR ENCUMBR	-42.29	-16,262.43
TOTAL FUND BALANCE	-42.29	-16,262.43
TOTAL LIABILITIES + FUND BALANCE	-42.29	-9,412.43

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FUND 548 VICTIMS OF DRUG COURT (VDCJ)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
548 111000 *WORKING CASH	-5,475.52	-11,362.00
548 142000 DUE FROM STATE	.00	725.97
TOTAL ASSETS	-5,475.52	-10,636.03
LIABILITIES		
548 192000 REVENUES	.90	-15,315.00
548 229000 EXPENDITURES	5,475.52	49,561.03
TOTAL FUND BALANCE	5,475.52	10,536.03
TOTAL LIABILITIES + FUND BALANCE	5,475.52	10,536.03

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FUND 549 POLICE RESERVE PROGRAM	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
549 111000 *WORKING CASH	-150.23	30,090.48
549 131000 ACCOUNTS RECEIVABLE	-150.23	2,922.39
TOTAL ASSETS	-300.46	33,012.87
LIABILITIES		
549 192000 REVENUES	-99.77	-12,833.80
549 229000 EXPENDITURES	290.00	4,199.02
549 348000 FUND RESERVE	190.23	-22,952.07
TOTAL FUND BALANCE	190.23	-22,952.07
TOTAL LIABILITIES + FUND BALANCE	190.23	-22,952.07

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FUND 547 POLICE EMPLOYER POST PROGRAM	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
547 111000 *WORKING CASH	1,183.34	5,527.28
TOTAL ASSETS	1,183.34	5,527.28
LIABILITIES		
547 192000 REVENUES	-1,183.34	-2,532.41
547 229000 EXPENDITURES	.00	-5,114.10
TOTAL FUND BALANCE	-1,183.34	-5,527.28
TOTAL LIABILITIES + FUND BALANCE	-1,183.34	-5,527.28

FUND: 550	REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	110000	1,200.00	78,284.20
550	131000	-1,200.00	3,872.50
TOTAL ASSETS		.00	76,877.40
FUND BALANCE	192000	.00	-31,947.99
550	298000	.00	16,185.77
550	311000	.00	-80,878.21
550	341000	.00	-76,877.40
TOTAL FUND BALANCE		.00	-76,877.40
TOTAL LIABILITIES + FUND BALANCE		.00	-76,877.40

FUND: 549	REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	110000	20.69	8,740.20
550	131000	-20.69	8,740.20
TOTAL ASSETS		.00	8,740.20
FUND BALANCE	192000	-20.69	-8,222.97
549	341000	.00	16,185.77
550	311000	-20.69	-8,740.20
550	341000	-20.69	-8,740.20
TOTAL FUND BALANCE		-41.38	-8,740.20
TOTAL LIABILITIES + FUND BALANCE		-41.38	-8,740.20

FUND: 552	REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	110000	1.85	653.13
552	131000	-1.85	653.13
TOTAL ASSETS		.00	653.13
FUND BALANCE	192000	-1.85	-132.82
552	341000	.00	-642.21
552	341000	-1.85	-653.13
TOTAL FUND BALANCE		-3.70	-653.13
TOTAL LIABILITIES + FUND BALANCE		-3.70	-653.13

FUND: 552	REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	110000	1.85	1,332.52
552	131000	-1.85	1,332.52
TOTAL ASSETS		.00	1,332.52
FUND BALANCE	192000	.00	-1,332.52
552	341000	.00	-1,332.52
552	341000	.00	-1,332.52
TOTAL FUND BALANCE		.00	-1,332.52
TOTAL LIABILITIES + FUND BALANCE		.00	-1,332.52

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01BAL180023

FUND: 560 SIGNS (NO PARKING PAYMENT PLAN)		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	560	111000	*WORKING CASH	1,249,111	
TOTAL ASSETS				1,249,111	
FUND BALANCE	560	341000	F9 RESERVED	-1,249,111	
TOTAL FUND BALANCE				-1,249,111	
TOTAL LIABILITIES + FUND BALANCE				-1,249,111	

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IP 174
01BAL180023

FUND: 564 NEIGHBORHOOD STAFF FUND GP		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	564	172000	LOANS RECEIVABLE	33,300.00	
TOTAL ASSETS				33,300.00	
LIABILITIES	564	287000	DEFERRED RECEIVING RECEIVABLE	-33,300.00	
TOTAL LIABILITIES				-33,300.00	
TOTAL LIABILITIES + FUND BALANCE				-33,300.00	

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IP 174
01BAL180023

FUND: 562 SIMULIATION FEEB PARK IMPROVEM		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	562	111000	*WORKING CASH	4,879,118	
TOTAL ASSETS				4,879,118	
FUND BALANCE	562	192000	REVENUES	-2,519,412	
	562	311000	F9 RESERVED	-2,289,716	
TOTAL FUND BALANCE				-4,879,118	
TOTAL LIABILITIES + FUND BALANCE				-4,879,118	

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IP 176
01BAL180023

FUND: 566 VOUCHER MACHINES		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	566	111000	*WORKING CASH	5,775.72	
TOTAL ASSETS				5,775.72	
FUND BALANCE	566	192000	REVENUES	-575.47	
	566	341000	F9 RESERVED	-6,600.37	
TOTAL FUND BALANCE				-5,775.72	
TOTAL LIABILITIES + FUND BALANCE				-5,775.72	

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FUND: 567 YOUTH ENRICHMENT ASN	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
567 111000 *WORKING CASH	3,451.21	34,683.59
567 115000 YEN RESTRICTED CASH/INVESTMENT	.00	-1,528.41
567 131001 ACCOUNTS RECEIVABLE	600.00	600.00
TOTAL ASSETS	3,851.21	33,745.18
FUND BALANCE		
567 192000 REVENUES	-8,921.55	-101,788.29
567 296000 EXPENDITURES	5,070.38	93,174.11
567 341000 FRS RESERVED	.00	3,339.09
TOTAL FUND BALANCE	-3,851.21	-93,745.18
TOTAL LIABILITIES + FUND BALANCE		-33,745.18

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FUND: 568 SPECIAL RECREATION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
568 111000 *WORKING CASH	-403.49	73,383.53
568 115000 SPEC RES RESTRICTED CASH/INVEST	1,481.93	1,481.93
568 131001 ACCOUNTS RECEIVABLE	1,278.44	76,273.31
TOTAL ASSETS		
FUND BALANCE		
568 192000 REVENUES	-9,025.92	-89,020.66
568 296000 EXPENDITURES	7,747.00	-81,273.66
568 341000 FRS RESERVED	.00	-82,098.02
TOTAL FUND BALANCE	-1,278.44	-76,273.31
TOTAL LIABILITIES + FUND BALANCE		-76,273.31

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FUND: 571 MISCELLANEOUS GRANTS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
571 111000 *WORKING CASH	824.80	91,438.61
571 115000 SPEC O RESTRICTED CASH/INVEST	380.00	1,878.00
571 131001 ACCOUNTS RECEIVABLE	1,004.68	93,176.08
TOTAL ASSETS		
FUND BALANCE		
571 192000 REVENUES	-2,406.11	-85,331.18
571 296000 EXPENDITURES	1,401.00	-50,831.52
571 341000 FRS RESERVED	.00	-57,274.08
TOTAL FUND BALANCE	-1,004.68	-93,176.08
TOTAL LIABILITIES + FUND BALANCE		-93,176.08

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FUND: 571 MISCELLANEOUS GRANTS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
571 111000 *WORKING CASH	.00	32,739.09
571 115000 SPEC O RESTRICTED CASH/INVEST	.00	32,739.09
571 131001 ACCOUNTS RECEIVABLE	-27,500.00	32,739.09
TOTAL ASSETS		
FUND BALANCE		
571 192000 REVENUES	.00	-500,000.00
571 296000 EXPENDITURES	27,500.00	-500,000.00
571 399200 FRS BUDGET RESERVE FOR ENCUMBR	.00	.00
TOTAL FUND BALANCE	27,500.00	-500,000.00
TOTAL LIABILITIES + FUND BALANCE		-500,000.00

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IP 181

g18alsh0023

FUND: 572 GIBSON HAYON SCULPTURE

IP 181

g18alsh0023

ASSETS	572	11000	*WORKING CASH	282.89
TOTAL ASSETS				282.89
FUND BALANCE	572	341000	F3 RESERVED	-282.89
TOTAL FUND BALANCE				-282.89
TOTAL LIABILITIES + FUND BALANCE				-282.89

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
.00	282.89

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-1,217.71	9,309.22
-1,217.71	8,309.22
1,217.71	6,690.78
.00	-15,000.00
1,217.71	-8,309.22
1,217.71	-8,309.22

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IP 182

g18alsh0023

FUND: 577 UPPER FLOOR RENOVATION

IP 182

g18alsh0023

ASSETS	577	11000	*WORKING CASH	13,187.37
TOTAL ASSETS				13,187.37
FUND BALANCE	577	11000	F3 RESERVED	-8,093.75
TOTAL FUND BALANCE				-8,093.75
TOTAL LIABILITIES + FUND BALANCE				-8,093.75

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
13,187.37	92,316.96
-8,093.75	1,392,483.75
-8,093.75	1,392,483.75
1,860,835.71	1,860,835.71

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
2,286.53	2,286.53
-100.00	2,286.53
1,989.34	2,286.53
-4,362.88	-7,804.88
2,383.51	-15,069.04
.00	-13,470.59
-1,989.34	-2,286.53
-1,989.34	-2,286.53

LIABILITIES	577	11000	DEFERRED PRINCIPAL RECEIVABLE	5,117.62
TOTAL LIABILITIES				5,117.62
FUND BALANCE	577	299000	EXPENDITURES	-1,378,093.01
TOTAL FUND BALANCE				-1,378,093.01
TOTAL LIABILITIES + FUND BALANCE				-1,378,093.01

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-13,187.37	-64,309.07
.00	-827,886.88
-13,187.37	-892,195.95
.00	-892,195.95
-1,460,825.71	-1,460,825.71

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
-13,187.37	-64,309.07
.00	-827,886.88
-13,187.37	-892,195.95
.00	-892,195.95
-1,460,825.71	-1,460,825.71

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BALANCE SHEET FOR 2018 9

FUND: 582 CITY AIDS HSNG RENOV PRGRM

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
882 11000 *WORKING CASH	-12,537.57	137,677.60
882 13300 INTEREST RECEIVABLE	.00	36,280.00
882 14200 LONG RECEIVABLES	.00	175,597.60
TOTAL ASSETS		
882 25700 TIFA HOUSING RENOV/REPL PRM REC	.00	-25,280.00
882 25700 TIFA HOUSING RENOV DEF INT REC	.00	-12,640.00
TOTAL LIABILITIES		
FUND BALANCE		
882 19200 REVENUES	-35,037.85	-79,206.03
882 29500 EXPENDITURES	47,574.42	528,880.60
882 34100 FB RESERVED	.00	137,677.60
TOTAL FUND BALANCE	12,537.57	-137,677.60
TOTAL LIABILITIES + FUND BALANCE	12,537.57	-175,597.60

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FUND: 584 FLOODPLAIN HSNG REPLACEMENT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
884 11000 *WORKING CASH	-204.73	235,930.92
TOTAL ASSETS		
884 29500 EXPENDITURES	204.73	195,508.02
884 34100 FB RESERVED	.00	-431,438.94
TOTAL FUND BALANCE	204.73	-235,930.92
TOTAL LIABILITIES + FUND BALANCE	204.73	-235,930.92

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FUND: 579 LA CROSSE CTR FOOD & BEVERNG

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
579 11000 *WORKING CASH	2,479.19	131,836.33
TOTAL ASSETS		
579 15200 REVENUES	-2,479.19	-67,400.00
579 34100 FB RESERVED	.00	-105,636.33
TOTAL FUND BALANCE	-2,479.19	-131,936.33
TOTAL LIABILITIES + FUND BALANCE	-2,479.19	-131,936.33

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FUND: 583 ECONOMIC DEV COMMISSION

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
583 11000 *WORKING CASH	-2,127.30	82,553.84
TOTAL ASSETS		
583 14200 REVENUES	.00	-10,000.00
583 29500 EXPENDITURES	2,127.30	14,154.32
583 34100 FB RESERVED	.00	-85,708.16
TOTAL FUND BALANCE	2,127.30	-84,553.84
TOTAL LIABILITIES + FUND BALANCE	2,127.30	-84,553.84

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BALANCE SHEET FOR 2018 9

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glawhant

FUND: 585	NUOVA AIRPORTS & OFFICES INVESTOR	ACCOUNT BALANCE
ASSETS		
585	111000	WORKING CASH
		NET CHANGE FOR PERIOD
		ACCOUNT BALANCE
FUND BALANCE		
585	159000	REVENUES
585	339000	EXPENDITURES
585	314000	FIN RESERVE
		TOTAL FUND BALANCE
		NET CHANGE FOR PERIOD
		ACCOUNT BALANCE
		TOTAL LIABILITIES + FUND BALANCE

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BALANCE SHEET FOR 2018 9

IP 181
glawhant

FUND: 602	AIR SERVICE DEVELOPMENT	ACCOUNT BALANCE
ASSETS		
602	111000	WORKING CASH
		NET CHANGE FOR PERIOD
		ACCOUNT BALANCE
FUND BALANCE		
602	139000	REVENUES
602	339000	RETAINED EARNINGS
		TOTAL FUND BALANCE
		NET CHANGE FOR PERIOD
		ACCOUNT BALANCE
		TOTAL LIABILITIES + FUND BALANCE

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IP 180
glawhant

FUND: 603	AIRPORT CUSTOMER FACILITY	ACCOUNT BALANCE
ASSETS		
603	111000	WORKING CASH
603	113000	ACCOUNTS RECEIVABLE
		TOTAL ASSETS
LIABILITIES		
603	239500	ENCUMBRANCES
		TOTAL LIABILITIES
		TOTAL LIABILITIES + FUND BALANCE

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BALANCE SHEET FOR 2018 9

IP 182
glawhant

FUND: 603	AIRPORT CUSTOMER FACILITY	ACCOUNT BALANCE
ASSETS		
603	111000	WORKING CASH
603	113000	ACCOUNTS RECEIVABLE
		TOTAL ASSETS
LIABILITIES		
603	239500	ENCUMBRANCES
		TOTAL LIABILITIES
		TOTAL LIABILITIES + FUND BALANCE

ASSETS	604	11000	*WORKING CASH	95,366.94	ACCOUNT BALANCE
TOTAL ASSETS				95,366.94	
LIABILITIES	604	299500	ENCUMBRANCES	54,117.15	
FUND BALANCE	604	100000	REVENUES	589,315.59	
	604	299000	EXPENDITURES	785,951.19	
	604	339000	EXPENSE RESERVE	24,117.15	
	604	392000	FS BUDGET RESERVE FOR ENCUMBR	145,81.09	
TOTAL FUND BALANCE				-56,566.94	
TOTAL LIABILITIES + FUND BALANCE					

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
1,034,129.57	30,259,561.39
1,016,566.36	47,379,703.06

ASSETS	610	11000	*WORKING CASH	210,000.00	ACCOUNT BALANCE
TOTAL ASSETS				210,000.00	
LIABILITIES	610	210000	ACCOUNTS PAYABLE	127.75	
FUND BALANCE	610	210000	CD OBLIGATIONS PAYABLE	15,500.00	
	610	218000	ACCUMULATED DEPRECIATION	18,558.31	
	610	218200	ACCUMULATED VACATION PAYABLE	1,884.31	
	610	230000	ACCUMULATED COMPENSATION	21,808.00	
	610	262500	DEFERRED EMPLOYER PENSION	31,422.00	
	610	284000	UNAPPORTIONED PENSION	789,320.95	
	610	295500	ENCUMBRANCES	23,852.80	
TOTAL LIABILITIES				1,016,566.36	
TOTAL LIABILITIES + FUND BALANCE				47,379,703.06	

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
1,034,129.57	30,259,561.39
1,016,566.36	47,379,703.06

ASSETS	620	11000	*WORKING CASH	210,000.00	ACCOUNT BALANCE
TOTAL ASSETS				210,000.00	
LIABILITIES	620 <td>222000</td> <td>ACCOUNTS PAYABLE</td> <td>127.75</td> <td></td>	222000	ACCOUNTS PAYABLE	127.75	
FUND BALANCE	620 <td>299500</td> <td>ENCUMBRANCES</td> <td>54,117.15</td> <td></td>	299500	ENCUMBRANCES	54,117.15	
	620 <td>316000</td> <td>REVENUES</td> <td>589,315.59</td> <td></td>	316000	REVENUES	589,315.59	
	620 <td>316000</td> <td>EXPENDITURES</td> <td>785,951.19</td> <td></td>	316000	EXPENDITURES	785,951.19	
	620 <td>339000</td> <td>EXPENSE RESERVE</td> <td>24,117.15</td> <td></td>	339000	EXPENSE RESERVE	24,117.15	
	620 <td>392000</td> <td>FS BUDGET RESERVE FOR ENCUMBR</td> <td>145,81.09</td> <td></td>	392000	FS BUDGET RESERVE FOR ENCUMBR	145,81.09	
TOTAL FUND BALANCE				-56,566.94	
TOTAL LIABILITIES + FUND BALANCE					

NET CHANGE FOR PERIOD	ACCOUNT BALANCE
1,034,129.57	30,259,561.39
1,016,566.36	47,379,703.06

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Table with columns: FUND, ACCOUNT, NET CHANGE, ACCOUNT BALANCE. Includes sections for ASSETS, LIABILITIES, and FUND BALANCE.

10/08/2018 18:06 CITY OF LA CROSSE BALANCE SHEET FOR 2018 9

Table with columns: FUND, ACCOUNT, NET CHANGE, ACCOUNT BALANCE. Includes sections for ASSETS, LIABILITIES, and FUND BALANCE.

10/08/2018 18:06 CITY OF LA CROSSE BALANCE SHEET FOR 2018 9

Table with columns: FUND, ACCOUNT, NET CHANGE, ACCOUNT BALANCE. Includes sections for ASSETS, LIABILITIES, and FUND BALANCE.

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Table with columns: FUND, ACCOUNT, NET CHANGE, ACCOUNT BALANCE. Includes sections for ASSETS, LIABILITIES, and FUND BALANCE.

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FUND: 705 LIABILITY CLAIMS
BALANCE SHEET FOR 2018 9

IP 205
g1b1a1r

ASSETS	705	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				
LIABILITIES	705	211002	M/P INCURRED BUT NOT RECORDED	
TOTAL LIABILITIES				
FUND BALANCE	705	180000	REVENUES	
	705	239000	EXPENDITURES	
	705	339000	RETAINED EARNINGS	
TOTAL FUND BALANCE				
TOTAL LIABILITIES + FUND BALANCE				

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FUND: 710 STOCKROOM
BALANCE SHEET FOR 2018 9

IP 206
g1b1a1r

ASSETS	710	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				
FUND BALANCE	710	192000	REVENUES	
	710	239000	EXPENDITURES	
	710	339000	RETAINED EARNINGS	
TOTAL FUND BALANCE				
TOTAL LIABILITIES + FUND BALANCE				

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FUND: 715 WORKER COMPENSATION
BALANCE SHEET FOR 2018 9

IP 207
g1b1a1r

ASSETS	715	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				
LIABILITIES	715	211002	M/P INCURRED BUT NOT RECORDED	
TOTAL LIABILITIES				
FUND BALANCE	715	148000	REVENUES	
	715	239000	EXPENDITURES	
	715	339000	RETAINED EARNINGS	
TOTAL FUND BALANCE				
TOTAL LIABILITIES + FUND BALANCE				

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FUND: 720 HEALTHCARE COST CONTINGENT
BALANCE SHEET FOR 2018 9

IP 208
g1b1a1r

ASSETS	720	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				
FUND BALANCE	720	192000	REVENUES	
	720	239000	EXPENDITURES	
TOTAL FUND BALANCE				
TOTAL LIABILITIES + FUND BALANCE				

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BALANCE SHEET FOR 2018 9

IP 209
g1ba1shc0023

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BALANCE SHEET FOR 2018 9

IP 210
g1ba1shc0023

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
725 111000 *WORKING CASH	-700,000.00	1,192,094.50
TOTAL ASSETS		1,192,094.50
FUND BALANCE		
725 299000 EXPENDITURES	700,000.00	700,000.00
725 309000 REPAIRS DRAWINGS		700,000.00
TOTAL FUND BALANCE		700,000.00
TOTAL LIABILITIES + FUND BALANCE		1,192,094.50

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BALANCE SHEET FOR 2018 9

IP 211
g1ba1shc0023

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BALANCE SHEET FOR 2018 9

IP 212
g1ba1shc0023

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
855 111000 *WORKING CASH	647.59	273,866.99
TOTAL ASSETS	647.59	273,866.99
FUND BALANCE		
855 299000 REVENUES	-647.59	-4,865.26
855 341000 FB RESERVED		-269,021.73
TOTAL FUND BALANCE		-273,866.99
TOTAL LIABILITIES + FUND BALANCE		-273,866.99

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BALANCE SHEET FOR 2018 9

IP 212
g1ba1shc0023

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
858 111000 *WORKING CASH	31,932.74	350,867.70
TOTAL ASSETS	31,932.74	350,867.70
FUND BALANCE		
858 192000 REVENUES	-55,686.95	-335,926.50
858 259000 EXPENDITURES	23,954.21	282,048.09
858 341000 FB RESERVED		-277,058.29
TOTAL FUND BALANCE		-350,867.70
TOTAL LIABILITIES + FUND BALANCE		-350,867.70

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BALANCE SHEET FOR 2018 9

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS	859	11000	ASSOCIATED CASH/INVESTMENTS	27,084.23
TOTAL ASSETS			27,084.23	
FUND BALANCE	859	341000	FB RESERVED	-27,084.23
TOTAL FUND BALANCE			-27,084.23	
TOTAL LIABILITIES + FUND BALANCE			-27,084.23	

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BALANCE SHEET FOR 2018 9

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS	862	11000	WORKING CASH	1,375.56
TOTAL ASSETS			1,375.56	
FUND BALANCE	862	183000	RESERVES	-1,375.56
TOTAL FUND BALANCE			-1,375.56	
TOTAL LIABILITIES + FUND BALANCE			-1,375.56	

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BALANCE SHEET FOR 2018 9

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS	860	11000	WORKING CASH	59.22
TOTAL ASSETS			59.22	
FUND BALANCE	860	341000	FB RESERVED	-59.22
TOTAL FUND BALANCE			-59.22	
TOTAL LIABILITIES + FUND BALANCE			-59.22	

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BALANCE SHEET FOR 2018 9

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS	880	11000	WORKING CASH	892.86
TOTAL ASSETS			892.86	
FUND BALANCE	880	121001	REAL ESTATE TAX RECEIVABLE	-108,001.84
TOTAL FUND BALANCE			-108,001.84	
TOTAL LIABILITIES + FUND BALANCE			-108,001.84	

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BALANCE SHEET FOR 2018 9

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

ASSETS	880	11000	WORKING CASH	109,001.84
TOTAL ASSETS			109,001.84	
FUND BALANCE	880	239503	RESERVES	-2,379,520.00
TOTAL FUND BALANCE			-2,379,520.00	
TOTAL LIABILITIES + FUND BALANCE			-2,379,520.00	

LIABILITIES	880	249500	FIRST MOLLAN CREDIT RE HOPE	338.18
TOTAL LIABILITIES			338.18 <td></td>	
FUND BALANCE	880	239503	RESERVES	-2,379,520.00
TOTAL FUND BALANCE			-2,379,520.00	
TOTAL LIABILITIES + FUND BALANCE			-2,379,520.00	

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BALANCE SHEET FOR 2018 9
FUND: 869 MISCELLANEOUS AGENCY

Table with columns: ASSETS, LIABILITIES, TOTAL ASSETS, FUND BALANCE, EXPENDITURES, TOTAL FUND BALANCE, TOTAL LIABILITIES + FUND BALANCE. Includes rows for WORKING CASH, MISCELLANEOUS, and various liabilities.

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BALANCE SHEET FOR 2018 9
FUND: 950 GENERAL LONG TERM DEBT

Table with columns: ASSETS, LIABILITIES, TOTAL ASSETS, FUND BALANCE, EXPENDITURES, TOTAL FUND BALANCE, TOTAL LIABILITIES + FUND BALANCE. Includes rows for MISCELLANEOUS, MISCELLANEOUS, and various liabilities.

10/08/2018 18:06 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 9
FUND: 861 INVESTED CASH

Table with columns: ASSETS, LIABILITIES, TOTAL ASSETS, FUND BALANCE, EXPENDITURES, TOTAL FUND BALANCE, TOTAL LIABILITIES + FUND BALANCE. Includes rows for WORKING CASH, MISCELLANEOUS, and various liabilities.

10/06/2018 18:06 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 9
FUND: 900 GENERAL FUNDED ASSETS

Table with columns: ASSETS, LIABILITIES, TOTAL ASSETS, FUND BALANCE, EXPENDITURES, TOTAL FUND BALANCE, TOTAL LIABILITIES + FUND BALANCE. Includes rows for LAND DEPR LAMB IMPROVEMENTS, MISCELLANEOUS, MISCELLANEOUS, and various liabilities.

