

CITY OF LA CROSSE

WISCONSIN

**BALANCE SHEETS
FROM THE
DIRECTOR OF FINANCE & HUMAN RESOURCES**

**FOR THE MONTH OF
JULY 2021**

This document represents the summary Balance Sheets for the month of July 2021. The complete detailed unaudited financial statement of approximately 250 pages is on file in the City Clerk's Office.

Valerie Fenske
Director of Finance & Human Resources

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
101001	EQUITY IN POOLED CASH	11,614,287.06	141,166,853.60
101002	CASH YEA CHECKING-STATE BANK	-1,450.00	1,534.04
101003	CASH SPL OLY CHK-STATE BANK	.00	2,687.26
101004	CASH SPECIAL REC CHK-ST BANK	.00	1,635.46
101008	CASH FOREST HILLS - STATE BANK	34,965.90	410,949.94
101010	CASH INVESTED WORKING	-24,539,713.58	-151,573,426.34
101011	CASH STATE BANK - NAN	2,248.19	6,032,014.74
101012	MMRKT STATE BANK - ARPA	10,874,821.22	10,874,821.22
101013	MMRKT STATE BANK - SBA	1,919,767.35	1,919,767.35
101100	RESTRICTED CASH	.00	3,307,024.04
101101	RESTRICTED BOND CASH	.00	262,166.90
101102	CASH W ESCROW AGENT-USBANK	.00	7,059,530.38
101160	RESTRICTED CASH - ARPA	10,874,821.22	10,874,821.22
101162	RESTRICTED CASH - SBA	1,919,767.35	1,919,767.35
102001	PETTY CASH BANKS	3,000.00	101,295.00
102003	CASH IN DRAWERS-PARKS & REC	.00	250.00
102004	CASH IN DRAWERS-GOLF COURSE	.00	1,700.00
102005	ATM CASH	95,500.00	26,360.00
102006	CASH DRAW DOWN	.00	3,000.00
103010	LOCAL GOVT INVESTMENT POOL	11,620,350.57	59,419,104.60
103011	MANAGED INVESTMENTS	119,495.04	53,342,390.14
103013	BANK OF AMER ESCROW	-226,082.16	13,100.85
103014	UMB BANK INVESTMENTS	-825,639.48	7,326,161.28
103170	LOCAL INVESTMENTS	5,279.40	26,017,343.03
105001	PROPERTY TAX RECEIVABLE	.00	-4,499.28
105005	REAL ESTATE TAX RECEIVABLE	-13,590,319.14	26,288,783.69
105010	PERSONAL PROPERTY TAX REC	-361,229.32	411,318.96
105015	DELINQUENT A/R FROM TAX ROLL	-7,028.59	192,924.67
105020	DELINQUENT PP TAX REC	-38.22	332,282.66
115001	STATE CREDIT PAYMENTS	-1,068,948.02	-1,068,948.02
115010	SPECIAL ASSESSMENT RECEIVABLE	15,285.40	702,339.00
115100	ACCOUNTS RECEIVABLE	2,777,988.42	107,696,804.60
115200	INTEREST RECEIVABLE	-26,885.79	2,544,697.75
115210	UNBILLED RECEIVABLES	.00	44,132.93
115310	ACCRUED REVENUE	.00	-55,595.16
120000	DUE FROM OTHER GOVERNMENTS	44,500.47	64,478.04
121100	DUE FROM GENERAL	9,655.16	.00
121600	DUE FROM AIRPORT	9,507.39	.00
121800	DUE FROM STOCK ROOM FUND	147.77	.00
135000	ADVANCE TO OTHER FUNDS	.00	160,000.00
135220	ADVANCE TO RESTRICTED FUNDS	.00	250,000.00
135225	ADVANCE TO TRANSIT FUND	400,000.00	2,000,000.00
135410	ADVANCE TO TIF #10	.00	202,363.94
135411	ADVANCE TO TIF #11	.00	2,000,000.00
135412	ADVANCE TO TIF #12	.00	214,114.51
140000	INVENTORY	-18,377.58	58,873.87
140002	INVENTORY-HYDRANTS	.00	164,932.55
140003	INVENTORY-MAINS	21,310.01	247,004.49

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
140004	INVENTORY-METERS	.00	19,941.40
140005	INVENTORY-HEATING OIL	.00	3,251.65
140006	INVENTORY-PARTS	.00	74,946.52
140007	INVENTORY-TIRES	.00	3,006.92
140008	INVENTORY-UNLEADED	.00	19,483.69
140009	INVENTORY-DIESEL	.00	34,772.40
141001	PREPAID EXPENSE	-479,307.87	70,322,429.20
151100	LOANS RECEIVABLE	68,436.25	10,487,245.13
151200	UNAMORTIZED DISCOUNT	.00	.02
160001	LAND	.00	13,320,320.98
161001	BUILDINGS	.00	216,654,769.97
161999	ACCUM DEPR - BUILDINGS	.00	-44,782,055.41
162001	INFRASTRUCTURE	2,681.40	315,167,723.19
162999	ACCUM DEPR - INFRASTRUCTURE	.00	-126,883,182.76
163001	IMPROVE OTHER BUILDINGS	.00	23,161,092.72
163999	ACCUM DEPR - IMPROVEMENTS	.00	-27,844.97
164001	MACHINERY & EQUIPMENT	.00	64,273,193.86
164999	ACCUM DEPR - MACHINERY & EQUIP	.00	-6,117,260.47
165001	FURNITURE & FIXTURES	.00	2,688,142.23
165999	ACCUM DEPR - FURN & FIXTURES	.00	-6,068.49
166001	VEHICLES	.00	24,697,571.53
166999	ACCUM DEPR - VEHICLES	.00	-4,782,796.23
180001	CONSTRUCTION IN PROGRESS	8,671.53	44,684,094.28
190000	WRS NET PENSION ASSET	.00	7,929,896.00
191000	WRS DEF OUTFLOW PENSION	.00	33,362,523.00
191200	CITY DEF OUTFLOW-OPEB	.00	44,113,016.00
192000	REVENUES	-21.82	-25.24
199000	AMT TO BE PROV FOR LT DEBT	.00	108,768,779.76
199001	AMT TO BE PROV FOR COMP ABS	.00	2,185,410.30
199100	AMT TO BE PROV-GO CONTRA	.00	-1,585,851.00
TOTAL ASSETS		11,297,445.53	1,118,743,387.44
LIABILITIES			
151200	UNAMORTIZED DISCOUNT	.00	-706,679.00
200000	ACCOUNTS PAYABLE	-4,496,899.70	-81,171,657.83
200001	PURCHASING CARD PAYABLE	220,769.81	-54,455.58
210000	DEFERRED REVENUE	-2,651,238.24	-105,069,882.63
210005	DEFERRED REVENUE TAX ROLL	.00	-23,352,786.30
210010	DEF REV SPECIAL ASSESSMENT	-15,285.40	-729,582.97
210015	DEFERRED INTEREST	26,885.79	-2,544,697.75
210020	DEFERRED PRINCIPAL	-68,436.25	-10,307,829.18
211000	ACCRUED LIAB-PYRL & RELATD TX	.00	-210,266.13
211005	FEDERAL TAXES PAYABLE	98,667.30	-147,086.53
211010	SOCIAL SECURITY TAXES PAYABLE	73,407.15	-97,246.53
211015	STATE TAXES PAYABLE	57,218.16	-74,209.48
211020	RETIREMENT DEDUCTIONS PAYABLE	196,623.74	-894,863.45

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
211035	LIFE INSUR DEDUCTIONS PAYABLE	1,448.01	3,463.61
211090	POST EMPLOYMENT HEALTH INS	.00	-7,097,847.00
211095	OTHER ACCRUED EXPENSES	56,362.47	-1,198,713.41
211100	ACCRUED SICK PAY	.00	-256,498.74
211105	ACCRUED COMP PAY	.00	-24,148.84
220001	CURRENT PORTION - BONDS PAY	.00	-1,860,184.81
222000	DUE TO OTHERS	-253,692.78	-10,740,320.59
222050	DUE TO OTHERS - SECURITY DEP	-891.77	-299,951.48
222100	DUE TO GENERAL	-9,655.16	.00
222270	DUE TO TRANSIT	-147.77	.00
222605	DUE TO AIRPORT CAPITAL PROJECT	-9,507.39	.00
231000	WRS NET PENSION LIABILITY	.00	-4,514,791.00
232000	WRS DEF INFLOWS PENSION	.00	-38,444,628.00
232200	CITY DEF INFLOW OPEB	.00	-44,113,016.00
235000	ADVANCE FROM OTHER FUNDS	.00	-2,669,816.48
235100	ADVANCE FROM GENERAL FUND	-400,000.00	-2,603,386.72
235610	ADVANCE FROM PARKING FUND	.00	-1,000,000.00
235630	ADVANCE FROM WASTEWATER UTILITY	.00	-20,727.79
235640	ADVANCE FROM WATER UTILITY	.00	-202,363.94
245000	ACCRUED COMPENSATED ABSENCES	.00	-2,185,410.30
245050	ACCRUED INTEREST	.00	-30,893.00
251000	LT BONDS PAYABLE	.00	-123,081,746.97
251002	LT CAP LEASE PAYABLE	.00	-1,918,577.22
251100	GO DEBT CONTRA-ENT FUNDS	.00	1,585,851.00
299200	ENCUMBRANCES	-4,813,780.25	86,590,744.23
320001	DEPRECIATION EXP - CONTRA	.00	57,235,875.63
	TOTAL LIABILITIES	-11,988,152.28	-322,208,331.18
FUND BALANCE			
192000	REVENUES	-24,143,275.61	-120,817,251.70
299000	EXPENDITURES	20,020,202.11	99,083,065.89
310000	CONTRIBUTED CAPITAL	.00	-50,493,915.70
320000	INVESTMENT IN GFA	.00	-344,310,599.93
330000	RETAINED EARNINGS	.00	-159,107,865.73
340000	FB UNRESERVED	.00	-8,294,668.22
341000	FB RESERVED	.00	-113,518,412.44
342000	BUDGETARY FUND BALANCE - UNRES	.00	-12,243,343.04
343000	BUDGETARY FUND BALANCE - RESER	4,813,780.25	-86,590,744.23
399100	FB RESERVED ENCUMBRANCES	.00	459.90
999998	LIABILITY BAL DUMP	.00	-241,781.06
	TOTAL FUND BALANCE	690,706.75	-796,535,056.26
	TOTAL LIABILITIES + FUND BALANCE	-11,297,445.53	-1,118,743,387.44

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

CITY OF LA CROSSE
SPECIAL FUND BALANCE SHEET FOR 2021 7

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
101001	EQUITY IN POOLED CASH	-162,568.57	8,140,535.40
101002	CASH YEA CHECKING-STATE BANK	-1,450.00	1,534.04
101003	CASH SPL OLY CHK-STATE BANK	.00	2,687.26
101004	CASH SPECIAL REC CHK-ST BANK	.00	1,635.46
101008	CASH FOREST HILLS - STATE BANK	34,965.90	410,949.94
101100	RESTRICTED CASH	.00	2,228,124.08
101160	RESTRICTED CASH - ARPA	10,874,821.22	10,874,821.22
101162	RESTRICTED CASH - SBA	1,919,767.35	1,919,767.35
102001	PETTY CASH BANKS	3,000.00	89,050.00
102004	CASH IN DRAWERS-GOLF COURSE	.00	1,700.00
115010	SPECIAL ASSESSMENT RECEIVABLE	18,961.88	37,101.38
115100	ACCOUNTS RECEIVABLE	-45,199.30	683,693.52
115200	INTEREST RECEIVABLE	-26,525.95	2,329,536.07
120000	DUE FROM OTHER GOVERNMENTS	44,174.17	46,789.09
121100	DUE FROM GENERAL	147.77	.00
135412	ADVANCE TO TIF #12	.00	127,801.95
140000	INVENTORY	.00	9,564.32
140005	INVENTORY-HEATING OIL	.00	3,251.65
140006	INVENTORY-PARTS	.00	74,946.52
140007	INVENTORY-TIRES	.00	3,006.92
151100	LOANS RECEIVABLE	-33,539.24	8,022,850.81
161001	BUILDINGS	.00	27,686,402.86
161999	ACCUM DEPR - BUILDINGS	.00	-3,022,231.70
163001	IMPROVE OTHER BUILDINGS	.00	15,000.00
164001	MACHINERY & EQUIPMENT	.00	742,064.77
164999	ACCUM DEPR - MACHINERY & EQUIP	.00	-683,680.61
166001	VEHICLES	.00	9,916,379.32
166999	ACCUM DEPR - VEHICLES	.00	-4,782,796.23
192000	REVENUES	-21.82	-25.24
TOTAL ASSETS		12,626,533.41	64,880,460.15
LIABILITIES			
200000	ACCOUNTS PAYABLE	-20,959.67	-673,945.41
210000	DEFERRED REVENUE	.00	-868,582.86
210010	DEF REV SPECIAL ASSESSMENT	-18,961.88	-63,211.56
210015	DEFERRED INTEREST	26,525.95	-2,329,536.07
210020	DEFERRED PRINCIPAL	33,539.24	-8,022,850.81
211000	ACCRUED LIAB-PYRL & RELATD TX	.00	-101,372.09
211100	ACCRUED SICK PAY	.00	-109,200.37
222050	DUE TO OTHERS - SECURITY DEP	-891.77	-65,181.19
235100	ADVANCE FROM GENERAL FUND	-400,000.00	-2,410,000.00
299200	ENCUMBRANCES	.00	166,650.55
TOTAL LIABILITIES		-380,748.13	-14,477,229.81
FUND BALANCE			
192000	REVENUES	-13,522,339.76	-20,283,904.88

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE			
299000	EXPENDITURES	1,276,554.48	7,721,627.12
310000	CONTRIBUTED CAPITAL	.00	-11,867,903.78
330000	RETAINED EARNINGS	.00	-17,898,891.23
340000	FB UNRESERVED	.00	3,023,088.68
341000	FB RESERVED	.00	-10,930,595.70
343000	BUDGETARY FUND BALANCE - RESER	.00	-166,650.55

	TOTAL FUND BALANCE	-12,245,785.28	-50,403,230.34

	TOTAL LIABILITIES + FUND BALANCE	-12,626,533.41	-64,880,460.15
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FUND: 300 DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	101001	EQUITY IN POOLED CASH	113,716.75	10,205,786.97
300	101102	CASH W ESCROW AGENT-USBANK	.00	7,059,530.38
300	103013	BANK OF AMER ESCROW	3.14	13,100.85
300	103014	UMB BANK INVESTMENTS	181.50	6,501.21
300	115200	INTEREST RECEIVABLE	.00	193,744.49
300	135411	ADVANCE TO TIF #11	.00	1,000,000.00
300	151100	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			113,901.39	20,153,663.90
LIABILITIES				
300	210015	DEFERRED INTEREST	.00	-193,744.49
300	210020	DEFERRED PRINCIPAL	.00	-1,675,000.00
300	220001	CURRENT PORTION - BONDS PAY	.00	-830.00
TOTAL LIABILITIES			.00	-1,869,574.49
FUND BALANCE				
300	192000	REVENUES	-142,162.54	-551,961.48
300	299000	EXPENDITURES	28,261.15	4,530,393.00
300	341000	FB RESERVED	.00	-22,262,520.93
TOTAL FUND BALANCE			-113,901.39	-18,284,089.41
TOTAL LIABILITIES + FUND BALANCE			-113,901.39	-20,153,663.90

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

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
101001	EQUITY IN POOLED CASH	-897,265.10	35,426,472.20
101011	CASH STATE BANK - NAN	2,248.19	6,032,014.74
103013	BANK OF AMER ESCROW	-226,085.30	.00
103014	UMB BANK INVESTMENTS	-825,820.98	7,319,660.07
105015	DELINQUENT A/R FROM TAX ROLL	-140.25	100,976.13
115010	SPECIAL ASSESSMENT RECEIVABLE	-3,676.48	660,149.84
115100	ACCOUNTS RECEIVABLE	3,400,935.67	26,511,903.28
115200	INTEREST RECEIVABLE	-359.84	21,417.19
141001	PREPAID EXPENSE	274,600.00	358,900.00
151100	LOANS RECEIVABLE	101,975.49	789,394.32
	TOTAL ASSETS	1,826,411.40	77,220,887.77
LIABILITIES			
200000	ACCOUNTS PAYABLE	-2,399,706.74	-3,786,202.57
210000	DEFERRED REVENUE	-3,404,723.00	-26,189,564.62
210010	DEF REV SPECIAL ASSESSMENT	3,676.48	-666,371.41
210015	DEFERRED INTEREST	359.84	-21,417.19
210020	DEFERRED PRINCIPAL	-101,975.49	-609,978.37
222000	DUE TO OTHERS	-274,600.00	-358,900.00
235000	ADVANCE FROM OTHER FUNDS	.00	-1,000,000.00
235100	ADVANCE FROM GENERAL FUND	.00	-193,386.72
235610	ADVANCE FROM PARKING FUND	.00	-1,000,000.00
235630	ADVANCE FROM WASTEWATER UTILTY	.00	-20,727.79
235640	ADVANCE FROM WATER UTILITY	.00	-202,363.94
299200	ENCUMBRANCES	-2,329,650.39	18,025,330.15
	TOTAL LIABILITIES	-8,506,619.30	-16,023,582.46
FUND BALANCE			
192000	REVENUES	-2,186,692.50	-30,310,120.37
299000	EXPENDITURES	6,537,250.01	31,969,364.45
310000	CONTRIBUTED CAPITAL	.00	490,156.61
341000	FB RESERVED	.00	-45,321,835.75
343000	BUDGETARY FUND BALANCE - RESER	2,329,650.39	-18,025,330.15
399100	FB RESERVED ENCUMBRANCES	.00	459.90
	TOTAL FUND BALANCE	6,680,207.90	-61,197,305.31
	TOTAL LIABILITIES + FUND BALANCE	-1,826,411.40	-77,220,887.77

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

CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR 2021 7

FUND: 600 AIRPORT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
600	101001	EQUITY IN POOLED CASH	40,135.46	2,422,164.05
600	102001	PETTY CASH BANKS	.00	2,420.00
600	102005	ATM CASH	55,340.00	8,900.00
600	115100	ACCOUNTS RECEIVABLE	6,876.09	133,661.10
600	140008	INVENTORY-UNLEADED	.00	2,729.05
600	140009	INVENTORY-DIESEL	.00	5,928.22
600	141001	PREPAID EXPENSE	.00	494,978.29
600	161001	BUILDINGS	.00	62,994,016.39
600	161999	ACCUM DEPR - BUILDINGS	.00	-21,333,962.36
600	162001	INFRASTRUCTURE	.00	54,574.67
600	162999	ACCUM DEPR - INFRASTRUCTURE	.00	-90.95
600	164001	MACHINERY & EQUIPMENT	.00	791,068.36
600	164999	ACCUM DEPR - MACHINERY & EQUIP	.00	-84,132.36
600	165001	FURNITURE & FIXTURES	.00	29,513.64
600	166001	VEHICLES	.00	224,260.90
600	180001	CONSTRUCTION IN PROGRESS	.00	34,261,036.41
600	191000	WRS DEFERRED OUTFLOWS	.00	643,684.00
TOTAL ASSETS			102,351.55	80,650,749.41

LIABILITIES				
600	151200	UNAMORTIZED DISCOUNT	.00	-28,759.05
600	200000	ACCOUNTS PAYABLE	23.86	.00
600	211000	ACCRUD LIAB - PYRL & RELATD TX	.00	-14,992.76
600	211090	POST EMPLOYEE HEALTH INSURANCE	.00	-1,298,449.00
600	211100	ACCRUED SICK PAY	.00	-527.47
600	211105	ACCRUED COMP PAY	.00	-2,891.42
600	222100	DUE TO GENERAL	-9,507.39	.00
600	231000	WRS NET PENSION LIABILITY	.00	-183,725.00
600	232000	WRS DEFERRED INFLOWS	.00	-680,081.00
600	235000	ADVANCE FROM OTHER FUNDS	.00	-1,025,000.00
600	245050	ACCRUED INTEREST	.00	-30,893.00
600	251000	LT BONDS PAYABLE	.00	-2,580,000.00
600	251002	LT CAP LEASE PAYABLE	.00	-133,631.62
600	299200	ENCUMBRANCES	.00	2,194.00
TOTAL LIABILITIES			-9,483.53	-5,976,756.32

FUND BALANCE				
600	192000	REVENUES	-287,393.23	-2,208,694.91
600	299000	EXPENDITURES	194,525.21	1,665,300.20
600	310000	CONTRIBUTED CAPITAL	.00	-18,038,383.61
600	330000	RETAINED EARNINGS	.00	-53,041,993.49
600	341000	FB RESERVED	.00	-2,959,203.28
600	342000	BUDGETARY FUND BALANCE - UNRES	.00	-88,824.00
600	343000	FB RESERVED ENCUMBRANCES	.00	-2,194.00
TOTAL FUND BALANCE			-92,868.02	-74,673,993.09
TOTAL LIABILITIES + FUND BALANCE			-102,351.55	-80,650,749.41
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FUND: 605 AIRPORT CAPITAL PROJECTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
605	101001	EQUITY IN POOLED CASH	33,654.30	2,438,891.05
605	101100	RESTRICTED CASH	.00	68,002.10
605	115100	ACCOUNTS RECEIVABLE	33,035.96	4,321,025.96
605	121100	DUE FROM GENERAL	9,507.39	.00
TOTAL ASSETS			76,197.65	6,827,919.11
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LIABILITIES				
605	210000	DEFERRED REVENUE	.00	-4,285,350.00
605	299200	ENCUMBRANCES	.00	18,182.86
TOTAL LIABILITIES			.00	-4,267,167.14
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FUND BALANCE				
605	192000	REVENUES	-136,952.26	-622,948.55
605	299000	EXPENDITURES	60,754.61	261,817.89
605	310000	CONTRIBUTED CAPITAL	.00	3,343,699.65
605	330000	RETAINED EARNINGS	.00	-5,478,609.12
605	341000	FB RESERVED	.00	-213,354.85
605	343000	FB RESERVED ENCUMBRANCES	.00	-18,182.86
6056010	310000	CONTRIBUTED CAPITAL	.00	166,825.87
TOTAL FUND BALANCE			-76,197.65	-2,560,751.97
TOTAL LIABILITIES + FUND BALANCE			-76,197.65	-6,827,919.11
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FUND: 610 PARKING UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
610	101001	EQUITY IN POOLED CASH	-112,029.57	2,352,699.01
610	105015	DELINQUENT A/R FROM TAX ROLL	.00	69.55
610	115100	ACCOUNTS RECEIVABLE	.00	550,087.14
610	135411	ADVANCE TO TIF #11	.00	1,000,000.00
610	161001	BUILDINGS	.00	5,710,975.44
610	161999	ACCUM DEPR - BUILDINGS	.00	-367,328.41
610	162001	INFRASTRUCTURE	.00	55,361,756.66
610	162999	ACCUM DEPR - INFRASTRUCTURE	.00	-15,202,029.05
610	164001	MACHINERY & EQUIPMENT	.00	593,686.25
610	164999	ACCUM DEPR - MACHINERY & EQUIP	.00	-51,494.62
610	166001	VEHICLES	.00	171,776.00
610	180001	CONSTRUCTION IN PROGRESS	.00	59,032.25
610	191000	WRS DEFERRED OUTFLOWS	.00	312,523.00
TOTAL ASSETS			-112,029.57	50,491,753.22
LIABILITIES				
610	151200	UNAMORTIZED DISCOUNT	.00	-677,919.95
610	211000	ACCRUD LIAB - PYRL & RELATD TX	.00	-7,137.83
610	211090	POST EMPLOYEE HEALTH INSURANCE	.00	-793,704.00
610	211100	ACCRUED SICK PAY	.00	-10.52
610	211105	ACCRUED COMP PAY	.00	-2,403.29
610	220001	CURRENT PORTION - BONDS PAY	.00	-605,000.00
610	231000	WRS NET PENSION LIABILITY	.00	-104,472.00
610	232000	WRS DEFERRED INFLOWS	.00	-362,330.00
610	251000	LT BONDS PAYABLE	.00	-13,245,000.00
610	251002	LT CAP LEASE PAYABLE	.00	6,317.09
610	299200	ENCUMBRANCES	.00	23,327.80
TOTAL LIABILITIES			.00	-15,768,332.70
FUND BALANCE				
610	192000	REVENUES	-92,746.81	-992,818.73
610	299000	EXPENDITURES	204,776.38	1,194,467.06
610	310000	CONTRIBUTED CAPITAL	.00	-20,267,618.15
610	330000	RETAINED EARNINGS	.00	-14,634,122.90
610	343000	FB RESERVED ENCUMBRANCES	.00	-23,327.80
TOTAL FUND BALANCE			112,029.57	-34,723,420.52
TOTAL LIABILITIES + FUND BALANCE			112,029.57	-50,491,753.22

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR 2021 7

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FUND: 615 PARKING CAPITAL PROJECTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
615	101001	EQUITY IN POOLED CASH	94.77	113,475.74
		TOTAL ASSETS	94.77	113,475.74

FUND BALANCE				
615	192000	REVENUES	-94.77	-389.79
615	310000	CONTRIBUTED CAPITAL	.00	280,397.14
615	341000	FB RESERVED	.00	-393,483.09
		TOTAL FUND BALANCE	-94.77	-113,475.74
		TOTAL LIABILITIES + FUND BALANCE	-94.77	-113,475.74
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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR 2021 7

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FUND: 620 SANITARY SEWER DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
620	101001	EQUITY IN POOLED CASH	-596.10	280,628.98
620	115210	UNBILLED RECEIVABLES	.00	44,132.93
620	162001	INFRASTRUCTURE	.00	624,933.94
620	162999	ACCUM DEPR - INFRASTRUCTURE	.00	-325,642.51
TOTAL ASSETS			-596.10	624,053.34
LIABILITIES				
620	211095	OTHER ACCRUED EXPENSES	.00	-133.75
620	299200	ENCUMBRANCES	.00	1,097.00
TOTAL LIABILITIES			.00	963.25
FUND BALANCE				
620	192000	REVENUES	-235.06	-972.80
620	299000	EXPENDITURES	831.16	5,818.12
620	310000	CONTRIBUTED CAPITAL	.00	-422,735.37
620	330000	RETAINED EARNINGS	.00	-206,029.54
620	343000	FB RESERVED ENCUMBRANCES	.00	-1,097.00
TOTAL FUND BALANCE			596.10	-625,016.59
TOTAL LIABILITIES + FUND BALANCE			596.10	-624,053.34

FUND: 630 WASTE WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
630	101001	EQUITY IN POOLED CASH	-404,609.26	-10,162.03
630	101100	RESTRICTED CASH	.00	991,954.58
630	105015	DELINQUENT A/R FROM TAX ROLL	-2,493.83	35,400.17
630	115100	ACCOUNTS RECEIVABLE	373,060.53	667,331.74
630	135412	ADVANCE TO TIF #12	.00	20,727.79
630	140000	INVENTORY	.00	5.99
630	141001	PREPAID EXPENSE	-324,882.65	64,185,979.34
630	151200	UNAMORTIZED DISCOUNT	.00	.02
630	161001	BUILDINGS	.00	19,468,774.84
630	161999	ACCUM DEPR - BUILDINGS	.00	-20,011,550.20
630	162001	INFRASTRUCTURE	.00	33,848,427.92
630	162999	ACCUM DEPR - INFRASTRUCTURE	.00	108,901.11
630	164001	MACHINERY & EQUIPMENT	.00	296,582.01
630	164999	ACCUM DEPR - MACHINERY & EQUIP	.00	-504,348.84
630	165001	FURNITURE & FIXTURES	.00	27,729.00
630	165999	ACCUM DEPR - FURN & FIXTURES	.00	-3,466.13
630	166001	VEHICLES	.00	1,076,658.76
630	180001	CONSTRUCTION IN PROGRESS	-18,401.88	4,934,704.85
630	191000	WRS DEFERRED OUTFLOWS	.00	1,199,955.00
TOTAL ASSETS			-377,327.09	106,333,605.92
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LIABILITIES				
630	200000	ACCOUNTS PAYABLE	324,904.02	-64,185,979.34
630	211000	ACCRUD LIAB - PYRL & RELATD TX	.00	-49,599.38
630	211090	POST EMPLOYEE HEALTH INSURANCE	.00	-2,014,409.00
630	211100	ACCRUED SICK PAY	.00	-69,337.74
630	211105	ACCRUED COMP PAY	.00	-11,614.41
630	220001	CURRENT PORTION - BONDS PAY	.00	-1,254,354.81
630	231000	WRS NET PENSION LIABILITY	.00	-635,714.00
630	232000	WRS DEFERRED INFLOWS	.00	-1,243,763.00
630	251002	LT CAP LEASE PAYABLE	.00	-154,075.97
630	299200	ENCUMBRANCES	-68,077.00	216,864.45
TOTAL LIABILITIES			256,827.02	-69,401,983.20
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FUND BALANCE				
630	192000	REVENUES	-903,487.74	-3,912,594.22
630	299000	EXPENDITURES	955,910.81	4,403,023.85
630	310000	CONTRIBUTED CAPITAL	.00	-8,342,484.93
630	330000	RETAINED EARNINGS	.00	-36,877,688.83
630	340000	FB UNRESERVED	.00	8,014,985.86
630	343000	FB RESERVED ENCUMBRANCES	68,077.00	-216,864.45
TOTAL FUND BALANCE			120,500.07	-36,931,622.72
TOTAL LIABILITIES + FUND BALANCE			377,327.09	-106,333,605.92
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FUND: 635 WASTE WATER CAPITAL PROJECTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
635	101001	EQUITY IN POOLED CASH	1,768.78	789,547.35
635	115100	ACCOUNTS RECEIVABLE	-324,882.65	64,185,979.34
TOTAL ASSETS			-323,113.87	64,975,526.69

LIABILITIES				
635	200000	ACCOUNTS PAYABLE	-2,167,645.97	-2,355,624.12
635	210000	DEFERRED REVENUE	324,882.65	-64,185,979.34
635	299200	ENCUMBRANCES	-2,257,689.96	59,794,332.35
TOTAL LIABILITIES			-4,100,453.28	-6,747,271.11

FUND BALANCE				
635	192000	REVENUES	-189,746.93	-672,595.37
635	299000	EXPENDITURES	2,355,624.12	3,990,713.05
635	310000	CONTRIBUTED CAPITAL	.00	7,285,656.33
635	341000	FB RESERVED	.00	-9,037,697.24
635	343000	FB RESERVED ENCUMBRANCES	2,257,689.96	-59,794,332.35
TOTAL FUND BALANCE			4,423,567.15	-58,228,255.58
TOTAL LIABILITIES + FUND BALANCE			323,113.87	-64,975,526.69
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FUND: 640 WATER UTILITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
640	101001		EQUITY IN POOLED CASH	-154,395.41	5,681,121.31
640	101001	P1280	EQUITY IN POOLED CASH	.00	132,594.53
640	101001	P1310	EQUITY IN POOLED CASH	-33,562.65	-33,562.65
640	105015	P143D	DELINQUENT A/R FROM TAX ROLL	-3,489.61	44,250.89
640	115010	P143S	SPECIAL ASSESSMENT RECEIVABLE	.00	5,087.78
640	115100	P1420	ACCOUNTS RECEIVABLE	113,702.58	429,835.31
640	115100	P1430	ACCOUNTS RECEIVABLE	230.86	27,104.30
640	115310	P1730	ACCRUED REVENUE	.00	-97,868.00
640	135410	P1450	ADVANCE TO TIF #10	.00	202,363.94
640	140002	P1540	INVENTORY-HYDRANTS	.00	164,932.55
640	140003	P1540	INVENTORY-MAINS	21,310.01	247,004.49
640	140004	P1540	INVENTORY-METERS	.00	19,941.40
640	141001	P1650	PREPAID EXPENSE	19,902.23	553,317.91
640	160001	P1210	LAND	.00	3,375.00
640	160001	P3100	LAND	.00	98,158.18
640	161001	P3210	BUILDINGS	.00	1,737,487.62
640	161001	P3900	BUILDINGS	.00	1,062,512.26
640	162001	P3140	INFRASTRUCTURE	.00	701,321.12
640	162001	P3160	INFRASTRUCTURE	.00	1,343,636.74
640	162001	P3420	INFRASTRUCTURE	.00	945,688.72
640	162001	P3430	INFRASTRUCTURE	.00	13,869,613.03
640	162001	P343C	INFRASTRUCTURE	.00	4,349,831.14
640	162001	P3450	INFRASTRUCTURE	2,681.40	9,369,556.07
640	162001	P345C	INFRASTRUCTURE	.00	4,484,853.00
640	162001	P3460	INFRASTRUCTURE	.00	2,977,845.76
640	162001	P3480	INFRASTRUCTURE	.00	2,246,834.00
640	162001	P348C	INFRASTRUCTURE	.00	399,716.78
640	162999	P3140	ACCUM DEPR - INFRASTRUCTURE	.00	-584,666.78
640	162999	P3160	ACCUM DEPR - INFRASTRUCTURE	.00	-572,739.26
640	162999	P3210	ACCUM DEPR - INFRASTRUCTURE	.00	-1,495,193.54
640	162999	P3420	ACCUM DEPR - INFRASTRUCTURE	.00	-270,651.06
640	162999	P3430	ACCUM DEPR - INFRASTRUCTURE	.00	-3,944,019.33
640	162999	P343C	ACCUM DEPR - INFRASTRUCTURE	.00	-1,216,530.11
640	162999	P3450	ACCUM DEPR - INFRASTRUCTURE	.00	-3,490,346.18
640	162999	P345C	ACCUM DEPR - INFRASTRUCTURE	.00	-2,096,664.29
640	162999	P3460	ACCUM DEPR - INFRASTRUCTURE	.00	-471,444.82
640	162999	P3480	ACCUM DEPR - INFRASTRUCTURE	.00	-1,113,565.05
640	162999	P348C	ACCUM DEPR - INFRASTRUCTURE	.00	-233,764.54
640	162999	P3900	ACCUM DEPR - INFRASTRUCTURE	.00	-15,406.43
640	164001	P3230	MACHINERY & EQUIPMENT	.00	344,316.29
640	164001	P3250	MACHINERY & EQUIPMENT	.00	2,116,528.85
640	164001	P325C	MACHINERY & EQUIPMENT	.00	84,604.88
640	164001	P3280	MACHINERY & EQUIPMENT	.00	267,500.00
640	164001	P3340	MACHINERY & EQUIPMENT	.00	368,360.18
640	164001	P3910	MACHINERY & EQUIPMENT	.00	8,861.08
640	164001	P3911	MACHINERY & EQUIPMENT	.00	88,218.06
640	164001	P3920	MACHINERY & EQUIPMENT	.00	986,794.97
640	164001	P3930	MACHINERY & EQUIPMENT	.00	1,634.44
640	164001	P3940	MACHINERY & EQUIPMENT	.00	268,870.44
640	164001	P3960	MACHINERY & EQUIPMENT	.00	947,083.71
640	164001	P3970	MACHINERY & EQUIPMENT	.00	355,239.88

FUND: 640 WATER UTILITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS			
640	164001 P3971	MACHINERY & EQUIPMENT	.00 394,896.30
640	164999 P3230	ACCUM DEPR - MACHINERY & EQUIP	.00 -160,663.83
640	164999 P3250	ACCUM DEPR - MACHINERY & EQUIP	.00 -1,141,028.00
640	164999 P325C	ACCUM DEPR - MACHINERY & EQUIP	.00 -16,956.05
640	164999 P3280	ACCUM DEPR - MACHINERY & EQUIP	.00 -267,500.00
640	164999 P3340	ACCUM DEPR - MACHINERY & EQUIP	.00 -137,071.03
640	164999 P3910	ACCUM DEPR - MACHINERY & EQUIP	.00 -8,861.08
640	164999 P3911	ACCUM DEPR - MACHINERY & EQUIP	.00 -78,651.92
640	164999 P3920	ACCUM DEPR - MACHINERY & EQUIP	.00 -603,950.34
640	164999 P3930	ACCUM DEPR - MACHINERY & EQUIP	.00 -1,634.44
640	164999 P3940	ACCUM DEPR - MACHINERY & EQUIP	.00 -202,914.91
640	164999 P3960	ACCUM DEPR - MACHINERY & EQUIP	.00 -389,045.45
640	164999 P3970	ACCUM DEPR - MACHINERY & EQUIP	.00 -343,594.01
640	164999 P3971	ACCUM DEPR - MACHINERY & EQUIP	.00 -177,046.08
640	180001 P1070	CONSTRUCTION IN PROGRESS	.00 978,343.70
640	180001 P107L	CONSTRUCTION IN PROGRESS	10,145.11 48,148.01
640	180001 P107S	CONSTRUCTION IN PROGRESS	16,928.30 18,573.30
640	191000 P1860	WRS DEFERRED OUTFLOWS	.00 945,806.00
TOTAL ASSETS		-6,547.18	40,156,424.74

LIABILITIES			
640	200000	ACCOUNTS PAYABLE	55.66 -49.29
640	200000 P2320	ACCOUNTS PAYABLE	-19,902.23 -553,268.62
640	211000 P2630	ACCRUD LIAB - PYRL & RELATD TX	.00 -62,768.83
640	211090 P2420	POST EMPLOYEE HEALTH INSURANCE	.00 -2,991,285.00
640	211095 P2360	OTHER ACCRUED EXPENSES	153,348.16 -766,740.78
640	211095 P2530	OTHER ACCRUED EXPENSES	.00 -137,677.93
640	211100 P2630	ACCRUED SICK PAY	.00 -77,422.64
640	211105 P2630	ACCRUED COMP PAY	.00 -7,239.72
640	231000	WRS NET PENSION LIABILITY	.00 -120,094.00
640	231000 P2420	WRS NET PENSION LIABILITY	.00 -207,868.00
640	232000 P2530	WRS DEFERRED INFLOWS	.00 -1,205,207.00
640	235000 P2230	ADVANCE FROM OTHER FUNDS	.00 -644,816.00
640	251002 P2240	LT CAP LEASE PAYABLE	.00 -125,153.93
640	299200	ENCUMBRANCES	.00 94,251.45
TOTAL LIABILITIES		133,501.59	-6,805,340.29

FUND BALANCE			
640	192000	REVENUES	-631,679.18 -3,037,598.38
640	299000	EXPENDITURES	504,724.77 2,111,565.45
640	310000 P2000	CONTRIBUTED CAPITAL	.00 -3,041,779.96
640	340000	FB UNRESERVED	.00 -1,770,677.75
640	340000 P2161	FB UNRESERVED	.00 -810,994.04
640	341000 P2161	FB RESERVED	.00 -8,461,122.74
640	341000 P2162	FB RESERVED	.00 -5,852,948.54
640	342000 P2161	BUDGETARY FUND BALANCE - UNRES	.00 -12,154,519.04
640	343000	FB RESERVED ENCUMBRANCES	.00 -94,251.45
640	999998	LIABILITY BAL DUMP	.00 -238,758.00

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CITY OF LA CROSSE
ENTERPRISE FUNDS BALANCE SHEET FOR 2021 7

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FUND: 640 WATER UTILITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE		
TOTAL FUND BALANCE	-126,954.41	-33,351,084.45
TOTAL LIABILITIES + FUND BALANCE	6,547.18	-40,156,424.74
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FUND: 645 WATER CAPITAL PROJECTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
645	101001	EQUITY IN POOLED CASH	-26,957.11	385,695.03
645	101101	RESTRICTED BOND CASH	.00	204,789.52
645	115100	ACCOUNTS RECEIVABLE	19,902.23	553,317.91
TOTAL ASSETS			-7,054.88	1,143,802.46

LIABILITIES				
645	200000	ACCOUNTS PAYABLE	14,186.95	-14,856.48
645	210000	DEFERRED REVENUE	-19,902.23	-553,317.91
645	299200	ENCUMBRANCES	-14,856.48	68,088.27
TOTAL LIABILITIES			-20,571.76	-500,086.12

FUND BALANCE				
645	192000	REVENUES	-24,921.18	-230,758.56
645	299000	EXPENDITURES	37,691.34	342,898.41
645	341000	FB RESERVED	.00	-687,767.92
645	343000	FB RESERVED ENCUMBRANCES	14,856.48	-68,088.27
TOTAL FUND BALANCE			27,626.64	-643,716.34

TOTAL LIABILITIES + FUND BALANCE			7,054.88	-1,143,802.46
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FUND: 650 STORM WATER UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	101001	EQUITY IN POOLED CASH	170,251.22	5,177,038.92
650	105015	DELINQUENT A/R FROM TAX ROLL	-904.90	12,227.93
650	115100	ACCOUNTS RECEIVABLE	-257,110.67	113,122.37
650	115310	ACCRUED REVENUE	.00	42,272.84
650	141001	PREPAID EXPENSE	-449,070.01	4,714,588.31
650	162001	INFRASTRUCTURE	.00	6,147,579.97
650	162999	ACCUM DEPR - INFRASTRUCTURE	.00	-227,316.38
650	164001	MACHINERY & EQUIPMENT	.00	100,368.68
650	164999	ACCUM DEPR - MACHINERY & EQUIP	.00	-14,874.32
650	166001	VEHICLES	.00	95,757.50
650	180001	CONSTRUCTION IN PROGRESS	.00	4,384,255.76
650	191000	WRS DEFERRED OUTFLOWS	.00	367,695.00
TOTAL ASSETS			-536,834.36	20,912,716.58
LIABILITIES				
650	200000	ACCOUNTS PAYABLE	449,070.01	-4,714,588.31
650	231000	WRS NET PENSION LIABILITY	.00	-134,255.00
650	232000	WRS DEFERRED INFLOWS	.00	-259,154.00
650	235000	ADVANCE FROM OTHER FUNDS	.00	-.48
650	299200	ENCUMBRANCES	.00	58,220.04
TOTAL LIABILITIES			449,070.01	-5,049,777.75
FUND BALANCE				
650	192000	REVENUES	-162,773.13	-2,028,092.98
650	299000	EXPENDITURES	250,537.48	1,669,646.54
650	310000	CONTRIBUTED CAPITAL	.00	-4,751,626.50
650	330000	RETAINED EARNINGS	.00	-10,694,645.85
650	343000	FB RESERVED ENCUMBRANCES	.00	-58,220.04
TOTAL FUND BALANCE			87,764.35	-15,862,938.83
TOTAL LIABILITIES + FUND BALANCE			536,834.36	-20,912,716.58

FUND: 655 STORM WATER CAPITAL PROJECTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
655	101001	EQUITY IN POOLED CASH	-68,262.12	126,507.52
655	101101	RESTRICTED BOND CASH	.00	57,377.38
655	115100	ACCOUNTS RECEIVABLE	-449,070.01	8,835,508.31
TOTAL ASSETS			-517,332.13	9,019,393.21

LIABILITIES				
655	200000	ACCOUNTS PAYABLE	27,466.76	-25,155.24
655	210000	DEFERRED REVENUE	449,070.01	-6,675,508.31
655	299200	ENCUMBRANCES	-102,761.36	7,970,449.65
6556510	210000	DEFERRED REVENUE	.00	-2,160,000.00
TOTAL LIABILITIES			373,775.41	-890,213.90

FUND BALANCE				
655	192000	REVENUES	-70,611.12	-1,164,717.04
655	299000	EXPENDITURES	111,406.48	1,782,829.77
655	310000	CONTRIBUTED CAPITAL	.00	4,696,065.50
655	341000	FB RESERVED	.00	-5,472,907.89
655	343000	FB RESERVED ENCUMBRANCES	102,761.36	-7,970,449.65
TOTAL FUND BALANCE			143,556.72	-8,129,179.31

TOTAL LIABILITIES + FUND BALANCE			517,332.13	-9,019,393.21
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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
101001	EQUITY IN POOLED CASH	15,632,633.57	8,717,804.15
105001	PROPERTY TAX RECEIVABLE	.00	-4,499.28
105005	REAL ESTATE TAX RECEIVABLE	-13,590,319.14	26,288,783.69
105010	PERSONAL PROPERTY TAX REC	-361,229.32	411,318.96
115001	STATE CREDIT PAYMENTS	-1,068,948.02	-1,068,948.02
115100	ACCOUNTS RECEIVABLE	30.00	1,147.54
TOTAL ASSETS		612,167.09	34,345,607.04
LIABILITIES			
200000	ACCOUNTS PAYABLE	-617,401.09	-618,517.27
210005	DEFERRED REVENUE TAX ROLL	.00	-23,361,783.35
222000	DUE TO OTHERS	4,975.17	-10,372,697.81
TOTAL LIABILITIES		-612,425.92	-34,352,998.43
FUND BALANCE			
299000	EXPENDITURES	258.83	2,581.02
340000	FB UNRESERVED	.00	4,810.37
TOTAL FUND BALANCE		258.83	7,391.39
TOTAL LIABILITIES + FUND BALANCE		-612,167.09	-34,345,607.04

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CITY OF LA CROSSE
INTERNAL SERVICE FUND BALANCE SHEET FOR 2021 7

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
101001	EQUITY IN POOLED CASH	-550,960.47	25,362,965.76
101100	RESTRICTED CASH	.00	18,943.28
115100	ACCOUNTS RECEIVABLE	4,679.68	-9,778.17
140000	INVENTORY	-18,377.58	49,303.56
TOTAL ASSETS		-564,658.37	25,421,434.43
LIABILITIES			
200000	ACCOUNTS PAYABLE	.00	-4,150,706.25
210000	DEFERRED REVENUE	.00	-84,215.55
211005	FEDERAL TAXES PAYABLE	98,667.30	-147,086.53
211010	SOCIAL SECURITY TAXES PAYABLE	73,407.15	-97,246.53
211015	STATE TAXES PAYABLE	57,218.16	-74,209.48
211020	RETIREMENT DEDUCTIONS PAYABLE	130,328.06	.00
222100	DUE TO GENERAL	-147.77	.00
TOTAL LIABILITIES		359,472.90	-4,553,464.34
FUND BALANCE			
192000	REVENUES	-1,305,410.30	-7,076,043.67
299000	EXPENDITURES	1,510,595.77	7,461,570.63
330000	RETAINED EARNINGS	.00	-20,275,884.77
341000	FB RESERVED	.00	-977,612.28
TOTAL FUND BALANCE		205,185.47	-20,867,970.09
TOTAL LIABILITIES + FUND BALANCE		564,658.37	-25,421,434.43

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