

08/08/2018 16:16 CITY OF LA CROSSE
POLYB BALANCE SHEET FOR 2018 7

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

| ASSETS | 2002 | 111000 | *WORKING CASH | 510,793.86 |
|--------------|------|--------|----------------------------------|-------------|
| | 2002 | 131000 | ACCOUNTS RECEIVABLE | 52,211.92 |
| | | | TOTAL ASSETS | 511,511.82 |
| | | | NET CHANGE | 51,511.82 |
| | | | ACCOUNT BALANCE | 511,511.82 |
| FUND BALANCE | 2002 | 150000 | REVENUES | -211,051.14 |
| | 2002 | 241000 | EXPENDITURES | -280,462.88 |
| | | | TOTAL FUND BALANCE | -11,413.02 |
| | | | FB RESERVE | -111,511.82 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -122,925.84 |

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POLYB BALANCE SHEET FOR 2018 7

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

| ASSETS | 2003 | 111000 | *WORKING CASH | -200,000.00 |
|--------------|------|--------|----------------------------------|-------------|
| | | | TOTAL ASSETS | -200,000.00 |
| | | | NET CHANGE | 417,646.11 |
| | | | ACCOUNT BALANCE | 417,646.11 |
| FUND BALANCE | 2003 | 289500 | EXPENDITURES | 285,310.96 |
| | | | TOTAL LIABILITIES | 285,310.96 |
| | | | NET CHANGE | 417,646.11 |
| | | | ACCOUNT BALANCE | 417,646.11 |
| FUND BALANCE | 2003 | 150000 | REVENUES | -41,684.97 |
| | 2003 | 289000 | EXPENDITURES | -200,000.00 |
| | 2003 | 341000 | FB RESERVE | -245,310.96 |
| | 2003 | 592500 | FB RESERVE FOR BUNNER | 662,527.07 |
| | | | TOTAL FUND BALANCE | 200,000.00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -417,646.11 |

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POLYB BALANCE SHEET FOR 2018 7

FUND: 201 LA CROSSE CENTER
NET CHANGE ACCOUNT
FOR PERIOD BALANCE

| ASSETS | 201 | 111000 | *WORKING CASH | 37,509.84 |
|--------------|-----|--|---|---------------|
| | 201 | 118000 <td>*PROPERTY CASH/CHANGE FUND <td>.00</td> </td> | *PROPERTY CASH/CHANGE FUND <td>.00</td> | .00 |
| | 201 | 118002 <td>CHANGE FUND FROM ROOM TAX <td>-40,622.92</td> </td> | CHANGE FUND FROM ROOM TAX <td>-40,622.92</td> | -40,622.92 |
| | 201 | 140000 <td>INVENTORY <td>21,128.48</td> </td> | INVENTORY <td>21,128.48</td> | 21,128.48 |
| | | | TOTAL ASSETS | 17,915.40 |
| | | | NET CHANGE | 17,915.40 |
| | | | ACCOUNT BALANCE | 17,915.40 |
| FUND BALANCE | 201 | 192000 | REVENUES | -24,310.31 |
| | 201 | 249000 | EXPENDITURES | -1,653,654.47 |
| | 201 | 310000 | FB RESERVE | 1,571,964.37 |
| | 201 | 310000 | FB OVERSEENED/UNDESIGNATED | -59,400.00 |
| | | | TOTAL FUND BALANCE | 6,597.06 |
| | | | TOTAL LIABILITIES + FUND BALANCE | 13,312.46 |

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POLYB BALANCE SHEET FOR 2018 7

FUND: 2010 HOUSING REHABILITATION
NET CHANGE ACCOUNT
FOR PERIOD BALANCE

| ASSETS | 2010 | 111000 | *WORKING CASH | 17,697.79 |
|--------------|--|--|---|---------------|
| | 2010 <td>131000 <td>ACCOUNTS RECEIVABLE <td>2,050.16</td> </td></td> | 131000 <td>ACCOUNTS RECEIVABLE <td>2,050.16</td> </td> | ACCOUNTS RECEIVABLE <td>2,050.16</td> | 2,050.16 |
| | 2010 <td>131000 <td>INTEREST RECEIVABLE <td>.00</td> </td></td> | 131000 <td>INTEREST RECEIVABLE <td>.00</td> </td> | INTEREST RECEIVABLE <td>.00</td> | .00 |
| | 2010 <td>172000 <td>LOANS REC 1118 LIBERTY ST <td>1,584,678.83</td> </td></td> | 172000 <td>LOANS REC 1118 LIBERTY ST <td>1,584,678.83</td> </td> | LOANS REC 1118 LIBERTY ST <td>1,584,678.83</td> | 1,584,678.83 |
| | 2010 <td>172000 <td>LOANS REC 1118 LIBERTY ST <td>72,692.88</td> </td></td> | 172000 <td>LOANS REC 1118 LIBERTY ST <td>72,692.88</td> </td> | LOANS REC 1118 LIBERTY ST <td>72,692.88</td> | 72,692.88 |
| | 2010 <td>172000 <td>LOANS RECEIVABLE <td>4,173,663.38</td> </td></td> | 172000 <td>LOANS RECEIVABLE <td>4,173,663.38</td> </td> | LOANS RECEIVABLE <td>4,173,663.38</td> | 4,173,663.38 |
| | | | TOTAL ASSETS | 5,968,183.04 |
| | | | NET CHANGE | 5,968,183.04 |
| | | | ACCOUNT BALANCE | 5,968,183.04 |
| FUND BALANCE | 2010 | 249000 | DEFERRED LOAN DEFERRAL | 59,118.35 |
| | 2010 | 249000 | DEFERRED LOAN DEFERRAL | -4,174,689.38 |
| | 2010 | 249000 | DEFERRED LOAN DEFERRAL | -17,692.88 |
| | 2010 | 249000 | DEFERRED INTEREST RECEIVABLE | -1,584,678.83 |
| | | | TOTAL LIABILITIES | -4,174,689.38 |
| | | | NET CHANGE | 5,968,183.04 |
| | | | ACCOUNT BALANCE | 5,968,183.04 |
| FUND BALANCE | 2010 | 162000 | REVENUES | -82,548.74 |
| | 2010 | 249000 | EXPENDITURES | 62,820.79 |
| | 2010 | 341000 | FB RESERVE | 38,582.29 |
| | | | TOTAL FUND BALANCE | -19,145.66 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -4,193,835.04 |

| | | | |
|--------------|--------|----------------------|------------|
| 2030 | 111000 | *WORKING CASH | 288.79 |
| 2030 | 12000 | INTEREST RECEIVABLE | 214,225.86 |
| 2030 | 17000 | PRINCIPAL RECEIVABLE | 690,779.31 |
| TOTAL ASSETS | | | 904,293.96 |

| | | | |
|-------------------|--------|-------------------------------|-------------|
| 2030 | 267000 | DEFERRED PRINCIPAL RECEIVABLE | -690,779.31 |
| 2030 | 267003 | DEFERRED INTEREST RECEIVABLE | -214,225.86 |
| TOTAL LIABILITIES | | | -904,293.96 |

| | | | |
|--------------------|--------|--------------|-----------|
| 2030 | 192000 | REVENUES | -8,206.32 |
| 2030 | 396000 | EXPENDITURES | 5,000.00 |
| 2030 | 310000 | FS RESERVED | -82.46 |
| TOTAL FUND BALANCE | | | -288.79 |

| | | | |
|----------------------------------|--|--|-------------|
| TOTAL LIABILITIES + FUND BALANCE | | | -904,293.96 |
|----------------------------------|--|--|-------------|

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|-----------------------|--|--|--------|
| NET CHANGE FOR PERIOD | | | 195.08 |
| ACCOUNT BALANCE | | | 288.79 |

| | | | |
|-----------------------|--|--|------------|
| NET CHANGE FOR PERIOD | | | 195.08 |
| ACCOUNT BALANCE | | | 904,293.96 |

| | | | |
|--------------|--------|-------------------------|--------------|
| 2030 | 111000 | *WORKING CASH | 768.59 |
| 2030 | 12000 | INTEREST RECEIVABLE | 216,725.33 |
| 2030 | 17000 | LOAN REC EAST POINT LLC | 387,187.92 |
| TOTAL ASSETS | | | 1,221,758.99 |

| | | | |
|-------------------|--------|-------------------------------|---------------|
| 2030 | 267000 | DEFERRED PRINCIPAL RECEIVABLE | -887,187.92 |
| 2030 | 267003 | DEFERRED INTEREST RECEIVABLE | -216,725.33 |
| TOTAL LIABILITIES | | | -1,221,758.99 |

| | | | |
|--------------------|--------|--------------|-----------|
| 2030 | 192000 | REVENUES | -2,475.01 |
| 2030 | 396000 | EXPENDITURES | 1,412.80 |
| 2030 | 310000 | FS RESERVED | 313.75 |
| TOTAL FUND BALANCE | | | -768.59 |

| | | | |
|----------------------------------|--|--|---------------|
| TOTAL LIABILITIES + FUND BALANCE | | | -1,221,758.99 |
|----------------------------------|--|--|---------------|

| | | | |
|-----------------------|--|--|-------------|
| NET CHANGE FOR PERIOD | | | 9,840.83 |
| ACCOUNT BALANCE | | | -818,485.47 |

| | | | |
|-----------------------|--|--|-------------|
| NET CHANGE FOR PERIOD | | | 9,840.83 |
| ACCOUNT BALANCE | | | -818,485.47 |

| | | | |
|--------------|--------|---------------|----------|
| 2030 | 111000 | *WORKING CASH | 5,284.04 |
| TOTAL ASSETS | | | 5,284.04 |

| | | | |
|--------------------|--------|----------|-----------|
| 2030 | 192000 | REVENUES | -5,284.04 |
| TOTAL FUND BALANCE | | | -5,284.04 |

| | | | |
|----------------------------------|--|--|-----------|
| TOTAL LIABILITIES + FUND BALANCE | | | -5,284.04 |
|----------------------------------|--|--|-----------|

| | | | |
|-----------------------|--|--|----------|
| NET CHANGE FOR PERIOD | | | .00 |
| ACCOUNT BALANCE | | | 5,284.04 |

| | | | |
|-----------------------|--|--|-----------|
| NET CHANGE FOR PERIOD | | | .00 |
| ACCOUNT BALANCE | | | -5,284.04 |

| | | | |
|--------------|--------|----------------------------|------------|
| 2030 | 111000 | *WORKING CASH | 288.79 |
| 2030 | 12000 | RECEIVABLES-507 CHARLES ST | 214,225.86 |
| 2030 | 17000 | LOAN REC 107 CHARLES ST | 690,779.31 |
| TOTAL ASSETS | | | 904,293.96 |

| | | | |
|-------------------|--------|-------------------------------|-------------|
| 2030 | 267000 | DEFERRED PRINCIPAL RECEIVABLE | -690,779.31 |
| 2030 | 267003 | DEFERRED INTEREST RECEIVABLE | -214,225.86 |
| TOTAL LIABILITIES | | | -904,293.96 |

| | | | |
|--------------------|--------|--------------|-----------|
| 2030 | 192000 | REVENUES | -8,206.32 |
| 2030 | 396000 | EXPENDITURES | 5,000.00 |
| 2030 | 310000 | FS RESERVED | -82.46 |
| TOTAL FUND BALANCE | | | -288.79 |

| | | | |
|----------------------------------|--|--|-------------|
| TOTAL LIABILITIES + FUND BALANCE | | | -904,293.96 |
|----------------------------------|--|--|-------------|

| | | | |
|-----------------------|--|--|--------|
| NET CHANGE FOR PERIOD | | | 195.08 |
| ACCOUNT BALANCE | | | 288.79 |

| | | | |
|-----------------------|--|--|------------|
| NET CHANGE FOR PERIOD | | | 195.08 |
| ACCOUNT BALANCE | | | 904,293.96 |

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NET CHANGE

ACCOUNT BALANCE

FUND: 2060 CBAG PROGRAM & OTHER INCOME

ASSETS

2060 111000 *WORKING CASH

2060 192000 REVENUES

2060 341000 EXPENDITURES

2060 299000 FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE

ACCOUNT BALANCE

FUND: 2070 CBAG RECOVERED FUNDS

ASSETS

2070 119900 INTEREST RECEIVABLE

2070 132900 PRINCIPAL RECEIVABLE

2070 261000 DEFERRED PRINCIPAL SCHEMATA

2070 261000 DEFERRED PRINCIPAL SCHEMATA

2070 192000 REVENUES

2070 299000 EXPENDITURES

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE

ACCOUNT BALANCE

FUND: 208 RICKLES TRAIL

ASSETS

208 111000 *WORKING CASH

208 341000 FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE

ACCOUNT BALANCE

FUND: 209 RICKLES TRAIL

ASSETS

209 111000 *WORKING CASH

209 341000 FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE

ACCOUNT BALANCE

FUND: 210 RICKLES TRAIL

ASSETS

210 111000 *WORKING CASH

210 341000 FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

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NET CHANGE

ACCOUNT BALANCE

FUND: 207 WYCKE PARK DEVELOPMENT

ASSETS

207 111000 *WORKING CASH

207 131000 ACCOUNTS RECEIVABLE

207 192000 REVENUES

207 299000 EXPENDITURES

207 341000 FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE

ACCOUNT BALANCE

FUND: 208 RICKLES TRAIL

ASSETS

208 111000 *WORKING CASH

208 341000 FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE

ACCOUNT BALANCE

FUND: 209 RICKLES TRAIL

ASSETS

209 111000 *WORKING CASH

209 341000 FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE

ACCOUNT BALANCE

FUND: 210 RICKLES TRAIL

ASSETS

210 111000 *WORKING CASH

210 341000 FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE

ACCOUNT BALANCE

FUND: 211 RICKLES TRAIL

ASSETS

211 111000 *WORKING CASH

211 341000 FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE

ACCOUNT BALANCE

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NET CHANGE FOR PERIOD

ACCOUNT BALANCE

| ASSETS | 209 | 111000 | *WORKING CASH | .00 | 104,503.74 |
|--------------|-----|--------|----------------------------------|-----|-------------|
| | 209 | 131000 | ACCOUNTS RECEIVABLE | .00 | 9,310.00 |
| | | | TOTAL ASSETS | .00 | 113,813.74 |
| FUND BALANCE | 209 | 341000 | FB RESERVED | .00 | -114,013.74 |
| | | | TOTAL FUND BALANCE | .00 | -114,013.74 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -114,013.74 |

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| ASSETS | 212 | 111000 | *WORKING CASH | 137.91 | 22,497.16 |
|--------------|-----|--------|----------------------------------|---------|------------|
| | 212 | 131000 | ACCOUNTS RECEIVABLE | .00 | 15,575.04 |
| | | | TOTAL ASSETS | 137.91 | 38,072.20 |
| FUND BALANCE | 212 | 192000 | REVENUES | -200.00 | -32,810.21 |
| | 212 | 296000 | EXPENDITURES | 62.09 | 12,154.01 |
| | 212 | 341000 | FB RESERVED | .00 | -17,656.07 |
| | | | TOTAL FUND BALANCE | -137.91 | -38,072.20 |
| | | | TOTAL LIABILITIES + FUND BALANCE | 137.91 | -38,072.20 |

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| ASSETS | 217 | 111000 | *WORKING CASH | .00 | 40,000.00 |
|--------------|-----|--------|----------------------------------|--------------------------|------------|
| | | | TOTAL ASSETS | .00 <td>40,000.00 </td> | 40,000.00 |
| FUND BALANCE | 217 | 341000 | FB RESERVED | .00 <td>-40,000.00 </td> | -40,000.00 |
| | | | TOTAL FUND BALANCE | .00 <td>-40,000.00 </td> | -40,000.00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 <td>-40,000.00 </td> | -40,000.00 |

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| ASSETS | 215 | 111000 | *WORKING CASH | 21.33 | 2,703,332.47 |
|--------------|--|--------|----------------------------------|-----------------------------|---------------|
| | 215 <td>131000</td> <td>ACCOUNTS RECEIVABLE</td> <td>-21.33</td> <td>.00 </td> | 131000 | ACCOUNTS RECEIVABLE | -21.33 | .00 |
| | | | TOTAL ASSETS | .00 <td>2,703,332.47 </td> | 2,703,332.47 |
| LIABILITIES | 215 | 269000 | DEFERRED REVENUE | .00 <td>-18,815.32 </td> | -18,815.32 |
| | | | TOTAL LIABILITIES | .00 <td>-18,815.32 </td> | -18,815.32 |
| FUND BALANCE | 215 | 192000 | REVENUES | .00 <td>-20,877.57 </td> | -20,877.57 |
| | 215 | 341000 | FB RESERVED | .00 <td>-52,810.21 </td> | -52,810.21 |
| | 215 | 341313 | FB RESERVED 24 ROOM TAX | .00 <td>-1,728,454.32 </td> | -1,728,454.32 |
| | 215 | 341314 | FB RESERVED TICKET SURCHARGE | .00 <td>-377,036.01 </td> | -377,036.01 |
| | | | TOTAL FUND BALANCE | .00 <td>-2,684,917.15 </td> | -2,684,917.15 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 <td>-2,703,332.47 </td> | -2,703,332.47 |

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| ASSETS | 215 | 111000 | *WORKING CASH | .00 | 40,000.00 |
|--------------|-----|--------|----------------------------------|--------------------------|------------|
| | | | TOTAL ASSETS | .00 <td>40,000.00 </td> | 40,000.00 |
| FUND BALANCE | 215 | 192000 | REVENUES | .00 <td>-40,000.00 </td> | -40,000.00 |
| | 215 | 341000 | FB RESERVED | .00 <td>-40,000.00 </td> | -40,000.00 |
| | 215 | 341313 | FB RESERVED 24 ROOM TAX | .00 <td>-40,000.00 </td> | -40,000.00 |
| | 215 | 341314 | FB RESERVED TICKET SURCHARGE | .00 <td>-40,000.00 </td> | -40,000.00 |
| | | | TOTAL FUND BALANCE | .00 <td>-40,000.00 </td> | -40,000.00 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 <td>-40,000.00 </td> | -40,000.00 |

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BALANCE SHEET FOR 2018 7

FUND: 2258 2019 CORP

| ASSETS | 2258 | 11000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|-------|--------|---------------------------|-----------------|
| 2258 | 11000 | | | 359,106.34 |
| 2258 | 17020 | | | 64,570.23 |
| TOTAL ASSETS | | | | 393,676.57 |
| LIABILITIES | 2258 | 28702 | DEFERRED LOANS RECEIVABLE | -64,570.23 |
| FUND BALANCE | 2258 | 185000 | EXPENSES | -13,753.30 |
| | 2258 | 285000 | ENCUMBRANCES | 1,462.51 |
| | 2258 | 341000 | FR RESERVED | 11,007.21 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -393,676.57 |

NET CHANGE FOR PERIOD: 1,462.51

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BALANCE SHEET FOR 2018 7

FUND: 226 LIBRARY SANDY GARDON

| ASSETS | 226 | 11000 | *RESTRICTED CASH/INVESTMENTS | ACCOUNT BALANCE |
|----------------------------------|-------|--------|------------------------------|-----------------|
| 226 | 11000 | | | 255,191.50 |
| TOTAL ASSETS | | | | 255,191.50 |
| FUND BALANCE | 226 | 341000 | FR RESERVED | -255,191.50 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -255,191.50 |

NET CHANGE FOR PERIOD: .00

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BALANCE SHEET FOR 2018 7

FUND: 2259 2016 CORP

| ASSETS | 2259 | 11000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|--------|--------|-------------------------------|-----------------|
| 2259 | 11000 | | | 79,965.00 |
| 2259 | 17020 | | | 25,460.00 |
| TOTAL ASSETS | | | | 105,425.00 |
| LIABILITIES | 2259 | 28702 | DEFERRED PRINCIPAL RECEIVABLE | -174.71 |
| 2259 | 29500 | | ENCUMBRANCES | -174.71 |
| TOTAL LIABILITIES | | | | -349.42 |
| FUND BALANCE | 2259 | 192000 | REVENUES | -169,288.50 |
| 2259 | 290000 | | EXPENDITURES | 174.71 |
| 2259 | 389200 | | FR RESERVED | -17,806.56 |
| 2259 | 399200 | | FR BUDGET RESERVE FOR ENCUMBR | -17,806.56 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -109,768.55 |

NET CHANGE FOR PERIOD: 174.71

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BALANCE SHEET FOR 2018 7

FUND: 225 EDWIN BRACKSON PARK

| ASSETS | 225 | 11000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|-------|--------|---------------|-----------------|
| 225 | 11000 | | | 25,284.41 |
| TOTAL ASSETS | | | | 25,284.41 |
| FUND BALANCE | 225 | 341000 | FR RESERVED | -25,284.41 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -25,284.41 |

NET CHANGE FOR PERIOD: .00

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BALANCE SHEET FOR 2018 7

FUND: 234 MI BUDGET REGIONAL RESPONSE

| ASSETS | 111000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|--------|-------------------------------|-----------------|
| 234 | 111000 | 58,158.73 | |
| TOTAL ASSETS | | 58,158.73 | |
| LIABILITIES | 249500 | ENCUMBRANCES | 398.87 |
| FUND BALANCE | 182000 | REVENUES | 398.87 |
| 234 | 341000 | EXPENDITURES | -47,728.41 |
| 234 | 341000 | FS RESERVED | 75,719.27 |
| 234 | 398200 | FS BUDGET RESERVE FOR ENCUMBR | -81,189.99 |
| TOTAL FUND BALANCE | | | 6,274.51 |
| TOTAL LIABILITIES + FUND BALANCE | | | 6,274.51 |

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BALANCE SHEET FOR 2018 7

FUND: 236 ANDERSON MEMORIAL

| ASSETS | 111000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|--------|---------------|-----------------|
| 236 | 111000 | 25,847.73 | |
| TOTAL ASSETS | | 25,847.73 | |
| LIABILITIES | 236 | ENCUMBRANCES | .00 |
| FUND BALANCE | 194000 | REVENUES | -365.82 |
| 236 | 341000 | EXPENDITURES | -25,280.91 |
| 236 | 341000 | FS RESERVED | -25,287.73 |
| TOTAL FUND BALANCE | | | -50,934.46 |
| TOTAL LIABILITIES + FUND BALANCE | | | -50,934.46 |

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BALANCE SHEET FOR 2018 7

FUND: 235 ANIMAL LICENSE

| ASSETS | 111000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|--------|---------------|-----------------|
| 235 | 111000 | 4,186.00 | 77,325.59 |
| 235 | 341000 | ENCUMBRANCES | 2,767.94 |
| TOTAL ASSETS | | 4,186.00 | 80,093.53 |
| FUND BALANCE | 182000 | REVENUES | -16,694.00 |
| 235 | 299000 | EXPENDITURES | 110,173.12 |
| 235 | 341000 | FS RESERVED | 3,591.86 |
| TOTAL FUND BALANCE | | | 97,070.98 |
| TOTAL LIABILITIES + FUND BALANCE | | | 97,070.98 |

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BALANCE SHEET FOR 2018 7

FUND: 239 GREEN ISLAND ICE ARENA IMPROVE

| ASSETS | 111000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|--------|---------------|-----------------|
| 239 | 111000 | 3,101.93 | 6,457.18 |
| 239 | 341000 | ENCUMBRANCES | 2,852.25 |
| TOTAL ASSETS | | 3,101.93 | 10,940.43 |
| FUND BALANCE | 182000 | REVENUES | -3,690.00 |
| 239 | 299000 | EXPENDITURES | 498.00 |
| 239 | 341000 | FS RESERVED | 12,277.60 |
| TOTAL FUND BALANCE | | | 11,085.60 |
| TOTAL LIABILITIES + FUND BALANCE | | | 11,085.60 |

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FUND: 240 GREEN ISLAND LAND

| ASSETS | 240 | 11000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------|
| TOTAL ASSETS | | | 455,729.72 | |
| FUND BALANCE | 240 | 341000 | 455,729.72 | |
| TOTAL FUND BALANCE | | | 455,729.72 | |
| TOTAL LIABILITIES + FUND BALANCE | | | 455,729.72 | |

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08/08/2018 16:16 | CITY OF LA CROSSE
FUND: 241 LAWRENCE PROPERTY

| ASSETS | 241 | 11000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------|
| TOTAL ASSETS | | | 99.15 | |
| FUND BALANCE | 241 | 182000 | 99.15 | |
| TOTAL FUND BALANCE | | | 99.15 | |
| TOTAL LIABILITIES + FUND BALANCE | | | 99.15 | |

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08/08/2018 16:16 | CITY OF LA CROSSE
FUND: 242 FIRE DEPT DIS SERVICES

| ASSETS | 242 | 11000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------|
| TOTAL ASSETS | | | 29,759.99 | |
| FUND BALANCE | 242 | 341000 | 29,759.99 | |
| TOTAL FUND BALANCE | | | 29,759.99 | |
| TOTAL LIABILITIES + FUND BALANCE | | | 29,759.99 | |

12 39
g1balsh00

08/08/2018 16:16 | CITY OF LA CROSSE
FUND: 246 FIRE TRAINING

| ASSETS | 246 | 11000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------|
| TOTAL ASSETS | | | 1,572.06 | |
| FUND BALANCE | 246 | 192000 | 1,572.06 | |
| TOTAL FUND BALANCE | | | 1,572.06 | |
| TOTAL LIABILITIES + FUND BALANCE | | | 1,572.06 | |

12 40
g1balsh00

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

FUND: 247 CAMERON PARK CONSTRUCTION

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----------------------|-----------------|
| 247 111000 *WORKING CASH | .00 | 197,291.75 |
| TOTAL ASSETS | | 197,291.75 |
| FUND BALANCE 247 142000 REVENUES | .00 | -2,080.35 |
| 247 341000 FS RESERVED | .00 | -336,522.00 |
| TOTAL FUND BALANCE | .00 | -197,291.75 |
| TOTAL LIABILITIES + FUND BALANCE | .00 | -197,291.75 |

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

FUND: 2729 2016 HOME

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------------|-----------------------|-----------------|
| 2729 111000 *WORKING CASH | .00 | -48,139.55 |
| TOTAL ASSETS | | -48,139.55 |
| FUND BALANCE 2729 192000 REVENUES | .00 | -61,971.20 |
| 2729 399000 EXPENDITURES | .00 | 106,884.87 |
| 2729 341000 FS RESERVED | .00 | 3,431.97 |
| TOTAL FUND BALANCE | .00 | 48,339.55 |
| TOTAL LIABILITIES + FUND BALANCE | .00 | 48,339.55 |

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BALANCE SHEET FOR 2018 7

FUND: 2728 2015 HOME

| FUND BALANCE | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----------------------|-----------------|
| 2728 192000 REVENUES | .00 | -11,779.59 |
| 2728 341000 FS RESERVED | .00 | 11,779.59 |
| TOTAL FUND BALANCE | .00 | |
| TOTAL LIABILITIES + FUND BALANCE | .00 | |

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

FUND: 2730 2017 HOME

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------------|-----------------------|-----------------|
| 2730 111000 *WORKING CASH | -8,462.15 | -34,195.57 |
| TOTAL ASSETS | -8,462.15 | -34,195.57 |
| FUND BALANCE 2730 192000 REVENUES | .00 | -303,251.43 |
| 2730 399000 EXPENDITURES | 8,462.15 | 277,995.74 |
| 2730 341000 FS RESERVED | .00 | 58,451.28 |
| TOTAL FUND BALANCE | 8,462.15 | 34,195.57 |
| TOTAL LIABILITIES + FUND BALANCE | 8,462.15 | 34,195.57 |

| ASSETS | 2711 | 111000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|------|--------|---------------|-----------------|
| FUND BALANCE | 2711 | 139000 | REVENUES | 96,889.38 |
| | | 2711 | EXPENDITURES | |
| | | | FB RESERVED | |
| TOTAL FUND BALANCE | | | | 96,889.38 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 96,889.38 |

| ASSETS | 281 | 111000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|-----|--------|----------------|-----------------|
| FUND BALANCE | 281 | 112000 | DUE FROM STATE | 209,288.10 |
| | | | | 9,336.41 |
| TOTAL ASSETS | | | | 218,624.51 |
| TOTAL LIABILITIES | | | | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 218,624.51 |

| ASSETS | 286 | 111000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------|
| FUND BALANCE | 286 | 341000 | FB RESERVED | -5,789.46 |
| | | | | -17,290.81 |
| TOTAL FUND BALANCE | | | | -23,080.27 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -23,080.27 |

| ASSETS | 287 | 111000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|-----|--------|----------------|-----------------|
| FUND BALANCE | 287 | 142000 | DUE FROM STATE | 9,336.41 |
| | | | | 217,661.51 |
| TOTAL ASSETS | | | | 226,997.92 |
| TOTAL LIABILITIES | | | | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 226,997.92 |

| ASSETS | 288 | 111000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------|
| FUND BALANCE | 288 | 341000 | FB RESERVED | -5,789.46 |
| | | | | -17,290.81 |
| TOTAL FUND BALANCE | | | | -23,080.27 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -23,080.27 |

| ASSETS | 289 | 111000 | *WORKING CASH | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------|
| FUND BALANCE | 289 | 341000 | FB RESERVED | -5,789.46 |
| | | | | -17,290.81 |
| TOTAL FUND BALANCE | | | | -23,080.27 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -23,080.27 |

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BALANCE SHEET FOR 2018 7

FUND: 230 INDUSTRIAL PARK SINKING

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| 230 131000 *WORKING CASH | 5,250.00 | 187,200.54 |
| 230 120023 PRINCIPAL RECEIVABLE | .00 | 400,000.00 |
| TOTAL ASSETS | 5,250.00 | 587,200.54 |
| LIABILITIES | | |
| 230 267002 DEFERRED PRINCIPAL RECEIVABLE | .00 | -400,000.00 |
| TOTAL LIABILITIES | .00 | -400,000.00 |
| FUND BALANCE | | |
| 230 192000 REVENUES | -5,250.00 | -11,690.81 |
| 230 341000 F3 RESERVED | .00 | -148,509.73 |
| TOTAL FUND BALANCE | -5,250.00 | -160,200.54 |
| TOTAL LIABILITIES + FUND BALANCE | -5,250.00 | -587,200.54 |

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BALANCE SHEET FOR 2018 7

FUND: 293 LIBRARY SPECIAL

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-----------------------|-----------------|
| 293 111000 *RESTRICTED CASH/INVESTMENTS | .00 | 1,137,918.77 |
| TOTAL ASSETS | .00 | 1,137,918.77 |
| FUND BALANCE | | |
| 293 341000 F3 RESERVED | .00 | -1,137,918.79 |
| TOTAL FUND BALANCE | .00 | -1,137,918.77 |
| TOTAL LIABILITIES + FUND BALANCE | .00 | -1,137,918.77 |

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BALANCE SHEET FOR 2018 7

FUND: 289 LIBRARY SPECIAL CHECKING

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-----------------------|-----------------|
| 289 111000 *RESTRICTED CASH/INVESTMENTS | .00 | 184,410.87 |
| TOTAL ASSETS | .00 | 184,410.87 |
| FUND BALANCE | | |
| 289 341000 F3 RESERVED | .00 | -184,410.87 |
| TOTAL FUND BALANCE | .00 | -184,410.87 |
| TOTAL LIABILITIES + FUND BALANCE | .00 | -184,410.87 |

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BALANCE SHEET FOR 2018 7

FUND: 291 NSVAL RESERVE

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----------------------|-----------------|
| 291 111000 *WORKING CASH | .00 | 4,066.39 |
| TOTAL ASSETS | .00 | 4,066.39 |
| FUND BALANCE | | |
| 291 192000 REVENUES | .00 | -42.46 |
| 291 341000 F3 RESERVED | .00 | -4,023.93 |
| TOTAL FUND BALANCE | .00 | -4,066.39 |
| TOTAL LIABILITIES + FUND BALANCE | .00 | -4,066.39 |

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POLICE BALANCE SHEET FOR 2018 7

FUND: 264 EX CR ROOM EX SERVICES
NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 264 | 11000 | *WORKING CASH | 22,062.80 | 1,282,949.46 |
|----------------------------------|-----|--------|-----------------------------|------------|---------------|
| TOTAL ASSETS | | | | 22,062.80 | 1,282,949.46 |
| LIABILITIES | 264 | 299500 | ENCUMBRANCES | .00 | 446,012.88 |
| TOTAL LIABILITIES | | | | .00 | 446,012.88 |
| FUND BALANCE | 264 | 299000 | EXPENDITURES | -22,062.80 | 82,489.52 |
| | 264 | 299200 | FB BUDGET RESERVE FOR EQUIP | .00 | -1,976,488.76 |
| | 264 | 299300 | FB BUDGET RESERVE FOR EQUIP | .00 | -452,812.38 |
| TOTAL FUND BALANCE | | | | -22,062.80 | -1,182,949.46 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -22,062.80 | -1,182,949.46 |

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POLICE BALANCE SHEET FOR 2018 7

FUND: 300 DEPT SERVICES & CAPITAL OUTLAY
NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 300 | 11000 | *WORKING CASH | .00 | -1,480,287.59 |
|----------------------------------|--|--------|---|---------------------------|---------------|
| | 300 <td>112000</td> <td>INVESTMENT RECEIVABLE <td>.00 <td>1,287,784.99</td> </td></td> | 112000 | INVESTMENT RECEIVABLE <td>.00 <td>1,287,784.99</td> </td> | .00 <td>1,287,784.99</td> | 1,287,784.99 |
| | 300 <td>111472</td> <td>ADVANCE TO TRF FTL</td> <td>.00</td> <td>1,675,000.00</td> | 111472 | ADVANCE TO TRF FTL | .00 | 1,675,000.00 |
| | 300 <td>112500</td> <td>UNAV. PAYROLL</td> <td>.00</td> <td>1,675,000.00</td> | 112500 | UNAV. PAYROLL | .00 | 1,675,000.00 |
| TOTAL ASSETS | | | | .00 | 2,752,497.40 |
| LIABILITIES | 300 | 219000 | GO DEBT/DEFICIT PAYABLE | .00 | -689.00 |
| | 300 | 219200 | DEFERRED INTEREST PAYABLE | .00 | -1,675,000.00 |
| | 300 | 267000 | DEFERRED INTEREST PAYABLE | .00 | -1,387,784.89 |
| TOTAL LIABILITIES | | | | .00 | -3,752,497.40 |
| FUND BALANCE | 300 | 192000 | EXPENDITURES | .00 | -389,849.95 |
| | 300 | 192200 | FB BUDGET RESERVE | .00 | 3,884,678.26 |
| | 300 | 341000 | FB RESERVED | .00 | -5,293,610.72 |
| TOTAL FUND BALANCE | | | | .00 | \$1,117.59 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -3,752,497.40 |

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POLICE BALANCE SHEET FOR 2018 7

FUND: 269 BUDGET CARRYOVER
NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 269 | 11000 | *WORKING CASH | -152,071.01 | 9,365,245.42 |
|----------------------------------|--|--------|------------------------------|-------------|----------------|
| | 269 <td>110000</td> <td>ACCOUNT'S RECEIVABLE</td> <td>.00</td> <td>16,280.59</td> | 110000 | ACCOUNT'S RECEIVABLE | .00 | 16,280.59 |
| | 269 <td>111499</td> <td>ADVANCE TO TRF (FTR TO GENL)</td> <td>.00</td> <td>127,801.95</td> | 111499 | ADVANCE TO TRF (FTR TO GENL) | .00 | 127,801.95 |
| | 269 <td>11476</td> <td>ADVANCE TO TRF #13</td> <td>.00</td> <td>166,689.23</td> | 11476 | ADVANCE TO TRF #13 | .00 | 166,689.23 |
| TOTAL ASSETS | | | | -152,071.01 | 9,666,246.96 |
| LIABILITIES | 269 | 299500 | ENCUMBRANCES | -31,568.95 | 5,356,402.29 |
| TOTAL LIABILITIES | | | | -31,568.95 | 5,356,402.29 |
| FUND BALANCE | 269 | 192000 | EXPENDITURES | .00 | -459.82 |
| | 269 | 192200 | FB BUDGET RESERVE | 152,071.00 | 1,527,693.52 |
| | 269 | 399200 | FB BUDGET RESERVE | 31,568.95 | -11,187,788.61 |
| | 269 | 399300 | FB BUDGET RESERVE FOR EQUIP | 185,639.96 | -5,356,402.29 |
| TOTAL FUND BALANCE | | | | 152,071.00 | -15,016,732.24 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 152,071.00 | -15,016,732.24 |

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POLICE BALANCE SHEET FOR 2018 7

FUND: 400 2011-A CORPORATE PURPOSE
NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 400 | 11000 | *WORKING CASH | -64 | 13,577.69 |
|----------------------------------|-----|--------|-----------------------------|------|------------|
| TOTAL ASSETS | | | | -64 | 13,577.69 |
| LIABILITIES | 400 | 299500 | ENCUMBRANCES | -64 | .00 |
| TOTAL LIABILITIES | | | | -64 | .00 |
| FUND BALANCE | 400 | 299000 | EXPENDITURES | .64 | 35,905.73 |
| | 400 | 299200 | FB BUDGET RESERVE | .00 | -48,485.42 |
| | 400 | 399200 | FB BUDGET RESERVE FOR EQUIP | .64 | .00 |
| TOTAL FUND BALANCE | | | | 1.28 | -13,577.69 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 1.28 | -13,577.69 |

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POLICE BALANCE SHEET FOR 2018 7

FUND: 400 2011-A CORPORATE PURPOSE
NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 400 | 11000 | *WORKING CASH | -64 | 13,577.69 |
|----------------------------------|-----|--------|-----------------------------|--------------------------|------------|
| TOTAL ASSETS | | | | -64 <td>13,577.69</td> | 13,577.69 |
| LIABILITIES | 400 | 299500 | ENCUMBRANCES | -64 <td>.00</td> | .00 |
| TOTAL LIABILITIES | | | | -64 <td>.00</td> | .00 |
| FUND BALANCE | 400 | 299000 | EXPENDITURES | .64 <td>35,905.73</td> | 35,905.73 |
| | 400 | 299200 | FB BUDGET RESERVE | .00 <td>-48,485.42</td> | -48,485.42 |
| | 400 | 399200 | FB BUDGET RESERVE FOR EQUIP | .64 <td>.00</td> | .00 |
| TOTAL FUND BALANCE | | | | 1.28 <td>-13,577.69</td> | -13,577.69 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 1.28 <td>-13,577.69</td> | -13,577.69 |

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POLICE BALANCE SHEET FOR 2018 7

FUND: 300 DEPT SERVICES & CAPITAL OUTLAY
NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 300 | 11000 | *WORKING CASH | .00 | -1,480,287.59 |
|----------------------------------|-----|--------|---------------------------|----------------------------|---------------|
| | 300 | 112000 | INVESTMENT RECEIVABLE | .00 <td>1,287,784.99</td> | 1,287,784.99 |
| | 300 | 111472 | ADVANCE TO TRF FTL | .00 <td>1,675,000.00</td> | 1,675,000.00 |
| | 300 | 112500 | UNAV. PAYROLL | .00 <td>1,675,000.00</td> | 1,675,000.00 |
| TOTAL ASSETS | | | | .00 <td>2,752,497.40</td> | 2,752,497.40 |
| LIABILITIES | 300 | 219000 | GO DEBT/DEFICIT PAYABLE | .00 <td>-689.00</td> | -689.00 |
| | 300 | 219200 | DEFERRED INTEREST PAYABLE | .00 <td>-1,675,000.00</td> | -1,675,000.00 |
| | 300 | 267000 | DEFERRED INTEREST PAYABLE | .00 <td>-1,387,784.89</td> | -1,387,784.89 |
| TOTAL LIABILITIES | | | | .00 <td>-3,752,497.40</td> | -3,752,497.40 |
| FUND BALANCE | 300 | 192000 | EXPENDITURES | .00 <td>-389,849.95</td> | -389,849.95 |
| | 300 | 192200 | FB BUDGET RESERVE | .00 <td>3,884,678.26</td> | 3,884,678.26 |
| | 300 | 341000 | FB RESERVED | .00 <td>-5,293,610.72</td> | -5,293,610.72 |
| TOTAL FUND BALANCE | | | | .00 <td>\$1,117.59</td> | \$1,117.59 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 <td>-3,752,497.40</td> | -3,752,497.40 |

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BALANCE SHEET FOR 2018 7

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BALANCE SHEET FOR 2018 7

FUND: 4001 2013-A GO CONFORMANCE REPARE

FUND: 4002 2013-B GO PROMISSORY NOTE

| ASSETS | 4001 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------|-------------------------------|-----------------------|-----------------|
| ASSETS | 4001 | 111000 | *WORKING CASH | -4,340.00 | -1,061,047.37 |
| LIABILITIES | 4001 | 286646 | DUE TO BANKS RESERVED | .00 | 1,592,047.37 |
| | 4001 | 289659 | DUE TO FUND RESERVED | -11,825.69 | |
| | 4001 | 299600 | ENCUMBRANCES | 821,733.67 | |
| | 4001 | 299600 | ENCUMBRANCES | -4,340.00 | 810,392.42 |
| FUND BALANCE | 4001 | 299600 | ENCUMBRANCES | 4,340.00 | |
| | 4001 | 341000 | FB RESERVED | -11,825.69 | |
| | 4001 | 399200 | FB BUDGET RESERVE FOR ENCUMBR | 4,340.00 | -821,733.67 |
| TOTAL FUND BALANCE | | | | 9,690.00 | -1,871,599.79 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 4,340.00 | -1,061,047.37 |

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BALANCE SHEET FOR 2018 7

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BALANCE SHEET FOR 2018 7

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BALANCE SHEET FOR 2018 7

FUND: 4003 2013-C TAX GO PROMISSORY NOTE

FUND: 4004 2014-A PROMISSORY NOTE

| ASSETS | 4003 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------|-------------------------------|-----------------------|-----------------|
| ASSETS | 4003 | 111000 | *WORKING CASH | .00 | 109,706.04 |
| LIABILITIES | 4003 | 341000 | FB RESERVED | 2,399.96 | 108,379.71 |
| | 4003 | 399200 | FB BUDGET RESERVE FOR ENCUMBR | -1,058,022.28 | |
| TOTAL FUND BALANCE | | | | 2,399.96 | -1,058,022.28 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 2,399.96 | -952,009.57 |

| ASSETS | 4004 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------|-------------------------------|-----------------------|-----------------|
| ASSETS | 4004 | 111000 | *WORKING CASH | -2,399.96 | 952,009.57 |
| LIABILITIES | 4004 | 299600 | ENCUMBRANCES | -2,399.96 | 952,009.57 |
| | 4004 | 299600 | ENCUMBRANCES | .00 | 106,012.71 |
| | 4004 | 341000 | FB RESERVED | 2,399.96 | 106,379.71 |
| | 4004 | 399200 | FB BUDGET RESERVE FOR ENCUMBR | .00 | -1,058,022.28 |
| TOTAL FUND BALANCE | | | | 2,399.96 | -1,058,022.28 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 2,399.96 | -952,009.57 |

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FUND: 4008 2015-D CORPORATE BOND

| ASSETS | 4008 | 11000 | WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------|------------------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | | |
| LIABILITIES | 4008 | 29950 | DUE TO SRM RESERVE | | |
| | 4008 | 29950 | ENCUMBRANCES | | |
| TOTAL LIABILITIES | | | | | |
| FUND BALANCE | 4008 | 29950 | EXPENDITURES | | |
| | 4008 | 29950 | FB RESERVE | | |
| | 4008 | 29950 | FB BUDGET RESERVE FOR ENCUMB | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

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FUND: 4008 2015-D STATE TRUST FUND

| ASSETS | 4008 | 11000 | WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------|--------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | | |
| LIABILITIES | 4008 | 192000 | REVENUES | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

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FUND: 4007 2015-C PROMISSORY NOTE

| ASSETS | 4007 | 11000 | WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------|------------------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | | |
| LIABILITIES | 4007 | 29950 | ENCUMBRANCES | | |
| TOTAL LIABILITIES | | | | | |
| FUND BALANCE | 4007 | 29950 | EXPENDITURES | | |
| | 4007 | 29950 | FB RESERVE | | |
| | 4007 | 29950 | FB BUDGET RESERVE FOR ENCUMB | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

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FUND: 4009 2015-E STATE TRUST FUND

| ASSETS | 4009 | 11000 | WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------|------------------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | | |
| LIABILITIES | 4009 | 29950 | ENCUMBRANCES | | |
| TOTAL LIABILITIES | | | | | |
| FUND BALANCE | 4009 | 29950 | FB RESERVE | | |
| | 4009 | 29950 | FB BUDGET RESERVE FOR ENCUMB | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

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FUND: 4009 2015-E STATE TRUST FUND

| ASSETS | 4009 | 11000 | WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------|------------------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | | |
| LIABILITIES | 4009 | 29950 | ENCUMBRANCES | | |
| TOTAL LIABILITIES | | | | | |
| FUND BALANCE | 4009 | 29950 | FB RESERVE | | |
| | 4009 | 29950 | FB BUDGET RESERVE FOR ENCUMB | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

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 60142 BALANCE SHEET FOR 2018 7
 FUND: 4013 2017-C STATE TRUST FUND

| | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-----------------------|-----------------|
| ASSETS | | |
| 4013 111000 *WORKING CASH | .00 | 379,000.00 |
| TOTAL ASSETS | .00 | 379,000.00 |
| LIABILITIES | | |
| 4013 299500 ENCUMBRANCES | .00 | 379,000.00 |
| TOTAL LIABILITIES | .00 | 379,000.00 |
| FUND BALANCE | | |
| 4013 341000 FB RESERVED | .00 | -379,000.00 |
| 4013 399200 FB BUDGET RESERVE FOR ENCUMBR | .00 | -150,000.00 |
| TOTAL FUND BALANCE | .00 | -529,000.00 |
| TOTAL LIABILITIES + FUND BALANCE | .00 | -150,000.00 |

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 60142 BALANCE SHEET FOR 2018 7
 FUND: 402 2011-C GENERAL OBLIGATION BOND

| | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| ASSETS | | |
| 402 111000 *WORKING CASH | .00 | 4,701.02 |
| TOTAL ASSETS | .00 | 4,701.02 |
| LIABILITIES | | |
| 402 299500 ENCUMBRANCES | .00 | 2,871.02 |
| TOTAL LIABILITIES | .00 | 2,871.02 |
| FUND BALANCE | | |
| 402 399200 FB RESERVED | .00 | -1,834.00 |
| 402 341000 FB RESERVED | .00 | -2,871.02 |
| 402 399200 FB BUDGET RESERVE FOR ENCUMBR | .00 | -7,578.04 |
| TOTAL FUND BALANCE | .00 | -11,283.06 |
| TOTAL LIABILITIES + FUND BALANCE | .00 | -8,412.04 |

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 60142 BALANCE SHEET FOR 2018 7
 FUND: 4014 2017-C PROMISSORY NOTE

| | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-----------------------|-----------------|
| ASSETS | | |
| 4014 111000 *WORKING CASH | -26,722.87 | 539,036.16 |
| TOTAL ASSETS | -26,722.87 | 539,036.16 |
| LIABILITIES | | |
| 4014 299500 ENCUMBRANCES | -3,692.28 | 65,621.94 |
| TOTAL LIABILITIES | -2,692.28 | 65,621.94 |
| FUND BALANCE | | |
| 4014 341000 EXPENDITURES | 26,722.87 | 148,079.23 |
| 4014 341000 FB RESERVED | 3,692.00 | -86,721.98 |
| 4014 399200 FB BUDGET RESERVE FOR ENCUMBR | 29,115.12 | -604,689.40 |
| TOTAL FUND BALANCE | 59,530.00 | -1,143,332.15 |
| TOTAL LIABILITIES + FUND BALANCE | 56,837.72 | -1,087,700.99 |

08/08/2018 16:56 CITY OF LA CROSSE
 60142 BALANCE SHEET FOR 2018 7
 FUND: 403 2012-A OP CORPORAITE PURPOSE BO

| | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| ASSETS | | |
| 403 111000 *WORKING CASH | -151,498.11 | 476,821.68 |
| TOTAL ASSETS | -151,498.11 | 476,821.68 |
| LIABILITIES | | |
| 403 259445 DUE TO WATER RESERVOIR | .00 | -343,932.12 |
| 403 259450 DUE TO FUND RESERVES | -151,430.50 | 103,686.76 |
| 403 299500 ENCUMBRANCES | .00 | 169,042.80 |
| TOTAL LIABILITIES | -151,430.50 | -174,202.56 |
| FUND BALANCE | | |
| 403 299400 EXPENDITURES | 151,498.11 | 203,779.56 |
| 403 341000 FB RESERVED | 151,430.50 | -103,686.76 |
| 403 399200 FB BUDGET RESERVE FOR ENCUMBR | 302,527.03 | -294,201.06 |
| TOTAL FUND BALANCE | 605,455.64 | -194,198.26 |
| TOTAL LIABILITIES + FUND BALANCE | 454,025.14 | -174,202.56 |

08/08/2018 16:56 CITY OF LA CROSSE
 60142 BALANCE SHEET FOR 2018 7
 FUND: 403 2012-A OP CORPORAITE PURPOSE BO

| | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| ASSETS | | |
| 403 111000 *WORKING CASH | -151,498.11 | 476,821.68 |
| TOTAL ASSETS | -151,498.11 | 476,821.68 |
| LIABILITIES | | |
| 403 259445 DUE TO WATER RESERVOIR | .00 | -343,932.12 |
| 403 259450 DUE TO FUND RESERVES | -151,430.50 | 103,686.76 |
| 403 299500 ENCUMBRANCES | .00 | 169,042.80 |
| TOTAL LIABILITIES | -151,430.50 | -174,202.56 |
| FUND BALANCE | | |
| 403 299400 EXPENDITURES | 151,498.11 | 203,779.56 |
| 403 341000 FB RESERVED | 151,430.50 | -103,686.76 |
| 403 399200 FB BUDGET RESERVE FOR ENCUMBR | 302,527.03 | -294,201.06 |
| TOTAL FUND BALANCE | 605,455.64 | -194,198.26 |
| TOTAL LIABILITIES + FUND BALANCE | 454,025.14 | -174,202.56 |

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

FUND: 404 2018-00 CD REVENUE IN

| ASSETS | 404 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-------------------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | .00 | 300,613.90 |
| LIABILITIES | 404 | 499500 | ENCUMBRANCES | .00 | 300,613.90 |
| TOTAL LIABILITIES | | | | .00 | 112,428.47 |
| FUND BALANCE | 404 | 341000 | FB RESERVED | .00 | -300,613.90 |
| | 404 | 399200 | FB BUDGET RESERVE FOR ENVOYER | .00 | -112,428.47 |
| TOTAL FUND BALANCE | | | | .00 | -413,042.37 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -300,613.90 |

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BALANCE SHEET FOR 2018 7

FUND: 405 1981 CORPORATE PURPOSE BONDS

| ASSETS | 405 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | .00 | 2,619.23 |
| FUND BALANCE | 405 | 341000 | FB RESERVED | .00 | -2,619.23 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -2,619.23 |

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BALANCE SHEET FOR 2018 7

FUND: 415 1991 PROMISSORY NOTES

| ASSETS | 415 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-----------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | .00 | 291,405.47 |
| LIABILITIES | 415 | 288645 | DUE TO WATER RESERVED | .00 | -291,407.47 |
| TOTAL LIABILITIES | | | | .00 | -291,407.47 |
| FUND BALANCE | 415 | 341000 | FB RESERVED | .00 | -59,398.00 |
| TOTAL FUND BALANCE | | | | .00 | -59,398.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -291,405.47 |

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

FUND: 416 1992 PROMISSORY NOTES

| ASSETS | 416 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | .00 | 613.26 |
| FUND BALANCE | 416 | 341000 | FB RESERVED | .00 | -613.26 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -613.26 |

| 08/09/2018 16:56 | | CITY OF LA CROSSE | | ACCOUNT | |
|---------------------------------|-----|--------------------------|----------------------------------|-----------------|-------------|
| BALANCE | | BALANCE SHEET FOR 2018 7 | | BALANCE | |
| FUND: 417 1993 PROVISIONS NOTES | | NET CHANGE FOR PERIOD | | ACCOUNT BALANCE | |
| ASSETS | 417 | 111000 | *WORKING CASH | 5,771.24 | |
| | | | TOTAL ASSETS | 5,771.24 | |
| | | | FUND BALANCE 417 | 341000 | FS RESERVED |
| | | | | -5,771.24 | |
| | | | TOTAL FUND BALANCE | -5,771.24 | |
| | | | TOTAL LIABILITIES + FUND BALANCE | -5,771.24 | |

| 08/09/2018 16:56 | | CITY OF LA CROSSE | | ACCOUNT | |
|---------------------------------|-----|--------------------------|----------------------------------|-----------------|-------------|
| BALANCE | | BALANCE SHEET FOR 2018 7 | | BALANCE | |
| FUND: 418 1994 PROVISIONS NOTES | | NET CHANGE FOR PERIOD | | ACCOUNT BALANCE | |
| ASSETS | 418 | 111000 | *WORKING CASH | 1,460.03 | |
| | | | TOTAL ASSETS | 1,460.03 | |
| | | | FUND BALANCE 418 | 341000 | FS RESERVED |
| | | | | -1,460.03 | |
| | | | TOTAL FUND BALANCE | -1,460.03 | |
| | | | TOTAL LIABILITIES + FUND BALANCE | -1,460.03 | |

| 08/09/2018 16:56 | | CITY OF LA CROSSE | | ACCOUNT | |
|---------------------------------|-----|--------------------------|----------------------------------|-----------------|-------------|
| BALANCE | | BALANCE SHEET FOR 2018 7 | | BALANCE | |
| FUND: 420 1985 PROVISIONS NOTES | | NET CHANGE FOR PERIOD | | ACCOUNT BALANCE | |
| ASSETS | 420 | 111000 | *WORKING CASH | 1,361.44 | |
| | | | TOTAL ASSETS | 1,361.44 | |
| | | | FUND BALANCE 420 | 341000 | FS RESERVED |
| | | | | -1,361.44 | |
| | | | TOTAL FUND BALANCE | -1,361.44 | |
| | | | TOTAL LIABILITIES + FUND BALANCE | -1,361.44 | |

| 08/09/2018 16:56 | | CITY OF LA CROSSE | | ACCOUNT | |
|-----------------------------------|-----|--------------------------|----------------------------------|-----------------|-------------|
| BALANCE | | BALANCE SHEET FOR 2018 7 | | BALANCE | |
| FUND: 421 1986-A PROVISIONS NOTES | | NET CHANGE FOR PERIOD | | ACCOUNT BALANCE | |
| ASSETS | 421 | 111000 | *WORKING CASH | 10,696.58 | |
| | | | TOTAL ASSETS | 10,696.58 | |
| | | | FUND BALANCE 421 | 341000 | FS RESERVED |
| | | | | -10,696.58 | |
| | | | TOTAL FUND BALANCE | -10,696.58 | |
| | | | TOTAL LIABILITIES + FUND BALANCE | -10,696.58 | |

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BALANCE SHEET FOR 2018 7

FUND: 424 1997-A PROMISSORY NOTES

ASSETS 424 111000 *WORKING CASH

TOTAL ASSETS 39,006.39

LIABILITIES 424 299000 ENCUMBRANCES

TOTAL LIABILITIES 479.74

FUND BALANCE 424 341000 F9 RESERVED

TOTAL FUND BALANCE -38,006.39

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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BALANCE SHEET FOR 2018 7

01balht

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

FUND: 428 1998-C PROMISSORY NOTES

ASSETS 428 111000 *WORKING CASH

TOTAL ASSETS 77,659.04

FUND BALANCE 428 341000 F9 RESERVED

TOTAL FUND BALANCE -77,659.04

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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BALANCE SHEET FOR 2018 7

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BALANCE SHEET FOR 2018 7

FUND: 428 1998-C PROMISSORY NOTES

ASSETS 428 111000 *WORKING CASH

TOTAL ASSETS 77,659.04

FUND BALANCE 428 341000 F9 RESERVED

TOTAL FUND BALANCE -77,659.04

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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BALANCE SHEET FOR 2018 7

01balht

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

FUND: 427 1998-A PROMISSORY NOTES

ASSETS 427 111000 *WORKING CASH

TOTAL ASSETS 85,834.42

FUND BALANCE 427 341000 F9 RESERVED

TOTAL FUND BALANCE -85,834.42

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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BALANCE SHEET FOR 2018 7

01balht

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

FUND: 427 1998-A PROMISSORY NOTES

ASSETS 427 111000 *WORKING CASH

TOTAL ASSETS 85,834.42

FUND BALANCE 427 341000 F9 RESERVED

TOTAL FUND BALANCE -85,834.42

TOTAL LIABILITIES + FUND BALANCE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

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BALANCE SHEET FOR 2018 7

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FUND: 432 1999-C PROMISSORY NOTE

BALANCE SHEET FOR 2018 7

| ASSETS | 432 | 111000 | *WORKING CASH | 72,555.91 | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|--------------------------------|------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | 72,555.91 | | |
| LIABILITIES | 432 | 299645 | DUE TO WATER RESERVOIR | -10,500.00 | | |
| | 432 | 299500 | EXPENDITURES | 5,600.51 | | |
| TOTAL LIABILITIES | | | | -4,899.49 | | |
| FUND BALANCE | 432 | 341000 | F9 RESERVED | -42,085.51 | | |
| | 432 | 399200 | F9 BUDGET RESERVE FOR ENGINEER | -2,460.51 | | |
| TOTAL FUND BALANCE | | | | -44,546.02 | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | -72,555.91 | | |

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CITY OF LA CROSSE

FUND: 434 1999-E GET CAPABILITY/RESERVE

BALANCE SHEET FOR 2018 7

| ASSETS | 434 | 111000 | *WORKING CASH | 42,564.18 | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | 42,564.18 | | |
| LIABILITIES | 434 | 341000 | F9 RESERVED | -42,564.18 | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | -42,564.18 | | |

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CITY OF LA CROSSE

FUND: 433 1999-D STATE TRUST FUND BONDWIRE

BALANCE SHEET FOR 2018 7

| ASSETS | 433 | 111000 | *WORKING CASH | 24,179.35 | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|--------------------------------|------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | 24,179.35 | | |
| LIABILITIES | 433 | 299500 | EXPENDITURES | 2,039.29 | | |
| TOTAL LIABILITIES | | | | 2,039.29 | | |
| FUND BALANCE | 433 | 341000 | F9 RESERVED | -24,179.35 | | |
| | 433 | 399200 | F9 BUDGET RESERVE FOR ENGINEER | -26,218.64 | | |
| TOTAL FUND BALANCE | | | | -50,398.00 | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | -74,179.15 | | |

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CITY OF LA CROSSE

FUND: 437 2000-B PROMISSORY NOTE

BALANCE SHEET FOR 2018 7

| ASSETS | 437 | 111000 | *WORKING CASH | 39,884.53 | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|--------------------------------|------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | 39,884.53 | | |
| LIABILITIES | 437 | 299645 | DUE TO WATER RESERVOIR | -37,090.00 | | |
| | 437 | 299500 | EXPENDITURES | 5,875.08 | | |
| TOTAL LIABILITIES | | | | -31,214.92 | | |
| FUND BALANCE | 437 | 289000 | F9 RESERVED | 11,428.91 | | |
| | 437 | 341000 | F9 BUDGET RESERVE FOR ENGINEER | -1,872.08 | | |
| | 437 | 399200 | F9 BUDGET RESERVE FOR ENGINEER | -5,094.92 | | |
| TOTAL FUND BALANCE | | | | -5,540.10 | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | -71,965.53 | | |

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CITY OF LA CROSSE

FUND: 437 2000-B PROMISSORY NOTE

BALANCE SHEET FOR 2018 7

| ASSETS | 437 | 111000 | *WORKING CASH | 32,081.00 | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|--------------------------------|------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | 32,081.00 | | |
| LIABILITIES | 437 | 299645 | DUE TO WATER RESERVOIR | -29,000.00 | | |
| | 437 | 299500 | EXPENDITURES | 5,875.08 | | |
| TOTAL LIABILITIES | | | | -23,124.92 | | |
| FUND BALANCE | 437 | 341000 | F9 RESERVED | 11,428.91 | | |
| | 437 | 399200 | F9 BUDGET RESERVE FOR ENGINEER | -1,872.08 | | |
| TOTAL FUND BALANCE | | | | 9,556.83 | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | 32,081.00 | | |

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 08/08/2018 16:56 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 7
 FUND: 438 2002 CAPITAL IMPROVEMENT FUND
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

| | | | | | |
|----------------------------------|--------|-------------------------------|------------------------|------------|------------|
| ASSETS | 438 | 111000 | *WORKING CASH | .00 | 29,408.10 |
| TOTAL ASSETS | | | | .00 | 29,408.10 |
| LIABILITIES | 438 | 259845 | DUE TO OTHERS RESERVED | .00 | -29,408.10 |
| 438 | 299500 | ENCUMBRANCES | .00 | 198.00 | |
| TOTAL LIABILITIES | | | | .00 | -29,210.10 |
| FUND BALANCE | 438 | 440000 | EXPENDITURES | .00 | 29,218.76 |
| 438 | 341000 | FY RESERVED | .00 | -29,408.10 | |
| 438 | 399200 | FY BUDGET RESERVE FOR ENCUMBR | .00 | 198.00 | |
| TOTAL FUND BALANCE | | | | .00 | -6,089.34 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -29,408.10 |

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 BALANCE SHEET FOR 2018 7
 FUND: 439 2003-R PROMISSORY NOTE
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

| | | | | | |
|----------------------------------|--------|-------------|-----------------------|------------|------------|
| ASSETS | 439 | 111000 | *WORKING CASH | .00 | 22,416.68 |
| TOTAL ASSETS | | | | .00 | 22,416.68 |
| LIABILITIES | 439 | 299845 | DUE TO WATER RESERVED | .00 | -1,563.43 |
| TOTAL LIABILITIES | | | | .00 | -1,563.43 |
| FUND BALANCE | 439 | 299800 | EXPENDITURES | .00 | 76.00 |
| 439 | 341000 | FY RESERVED | .00 | -20,928.25 | |
| TOTAL FUND BALANCE | | | | .00 | -20,852.25 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -22,416.68 |

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 08/08/2018 16:56 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 7
 FUND: 440 2004-A PROMISSORY NOTE
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

| | | | | | |
|----------------------------------|--------|-------------------------------|------------------------|------------|------------|
| ASSETS | 440 | 111000 | *WORKING CASH | -325.00 | 205,831.94 |
| TOTAL ASSETS | | | | -325.00 | 205,506.94 |
| LIABILITIES | 440 | 259845 | DUE TO OTHERS RESERVED | .00 | -3,850.50 |
| 440 | 299500 | ENCUMBRANCES | .00 | 53,274.00 | |
| TOTAL LIABILITIES | | | | 53,274.00 | 49,423.50 |
| FUND BALANCE | 440 | 299000 | EXPENDITURES | 325.00 | -15,865.48 |
| 440 | 341000 | FY RESERVED | .00 | -21,997.48 | |
| 440 | 399200 | FY BUDGET RESERVE FOR ENCUMBR | .00 | -56,271.00 | |
| TOTAL FUND BALANCE | | | | 325.00 | -98,133.96 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 325.00 | -48,807.96 |

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 08/08/2018 16:56 CITY OF LA CROSSE
 BALANCE SHEET FOR 2018 7
 FUND: 442 2005-A PROMISSORY NOTE
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

| | | | | | |
|----------------------------------|--------|-------------------------------|---------------|------------|------------|
| ASSETS | 442 | 111000 | *WORKING CASH | .00 | 73,012.43 |
| TOTAL ASSETS | | | | .00 | 73,012.43 |
| LIABILITIES | 442 | 299500 | ENCUMBRANCES | .00 | 1,716.45 |
| TOTAL LIABILITIES | | | | .00 | 1,716.45 |
| FUND BALANCE | 442 | 299000 | EXPENDITURES | .00 | 173.67 |
| 442 | 341000 | FY RESERVED | .00 | -79,168.10 | |
| 442 | 399200 | FY BUDGET RESERVE FOR ENCUMBR | .00 | -74,728.68 | |
| TOTAL FUND BALANCE | | | | .00 | -74,728.68 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -73,012.43 |

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| ASSETS | 443 | 11000 | *WORKING CASH | NET CHANGE | ACCOUNT BALANCE |
|----------------------------------|-----|-------|--------------------------------|------------|-----------------|
| TOTAL ASSETS | | | | | |
| LIABILITIES | 443 | 28846 | DUE TO WATER RESERVOIR | | |
| | | | ENCUMBRANCES | | |
| TOTAL LIABILITIES | | | | | |
| FUND BALANCE | 443 | 31000 | F3 RESERVED | | |
| | | | F3 BUDGET RESERVE FOR ENGINEER | | |
| TOTAL FUND BALANCE | | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

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 618ALH0020

| ASSETS | 444 | 11000 | *WORKING CASH | NET CHANGE | ACCOUNT BALANCE |
|----------------------------------|-----|-------|--------------------------------|------------|-----------------|
| TOTAL ASSETS | | | | | |
| LIABILITIES | 444 | 28900 | ENCUMBRANCES | | |
| TOTAL LIABILITIES | | | | | |
| FUND BALANCE | 444 | 34100 | F3 RESERVED | | |
| | | | F3 BUDGET RESERVE FOR ENGINEER | | |
| TOTAL FUND BALANCE | | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

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 618ALH0020

| ASSETS | 445 | 11000 | *WORKING CASH | NET CHANGE | ACCOUNT BALANCE |
|----------------------------------|-----|-------|---------------|------------|-----------------|
| TOTAL ASSETS | | | | | |
| FUND BALANCE | 445 | 29900 | ENCUMBRANCES | | |
| | | | F3 RESERVED | | |
| TOTAL FUND BALANCE | | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

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| ASSETS | 446 | 11000 | *WORKING CASH | NET CHANGE | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|------------|-----------------|
| TOTAL ASSETS | | | | | |
| FUND BALANCE | 446 | 341000 | F3 RESERVED | | |
| TOTAL FUND BALANCE | | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

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BALANCE SHEET FOR 2018 7
FUND: 447 2007-B PROGRESSORY NOTE

IP 97
gibslah

| ASSETS | 447 | 11,000 | *WORKING CASH | 196,747.50 | ACCOUNT BALANCE |
|----------------------------------|-----|--------|--------------------------------|-------------|-----------------|
| TOTAL ASSETS | | | | 196,747.50 | |
| LIABILITIES | 447 | 299500 | ENCUMBRANCES | 1,372.53 | |
| TOTAL LIABILITIES | | | | 1,372.53 | |
| FUND BALANCE | 447 | 341000 | FB RESERVE | -186,747.50 | |
| | 447 | 399200 | FB BUDGET RESERVE FOR ENCUMBER | -190,170.00 | |
| TOTAL FUND BALANCE | | | | -376,917.50 | |
| TOTAL LIABILITIES + FUND BALANCE | | | | -376,917.50 | |

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BALANCE SHEET FOR 2018 7
FUND: 452 2009-A PROGRESSORY NOTE

IP 99
gibslah

| ASSETS | 452 | 111000 | *WORKING CASH | 160,708.54 | ACCOUNT BALANCE |
|----------------------------------|-----|--------|--------------------------------|-------------|-----------------|
| TOTAL ASSETS | | | | 160,708.54 | |
| LIABILITIES | 452 | 299500 | ENCUMBRANCES | 13,740.78 | |
| TOTAL LIABILITIES | | | | 13,740.78 | |
| FUND BALANCE | 452 | 398000 | EXPENDITURES | 82,761.65 | |
| | 452 | 341000 | FB RESERVE | -253,472.19 | |
| | 452 | 399200 | FB BUDGET RESERVE FOR ENCUMBER | -13,740.78 | |
| TOTAL FUND BALANCE | | | | -174,451.32 | |
| TOTAL LIABILITIES + FUND BALANCE | | | | -160,708.54 | |

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BALANCE SHEET FOR 2018 7
FUND: 449 2008-A PROGRESSORY NOTE

IP 89
gibslah

| ASSETS | 449 | 111000 | *WORKING CASH | 351,866.18 | ACCOUNT BALANCE |
|----------------------------------|-----|--------|--------------------------------|-------------|-----------------|
| TOTAL ASSETS | | | | 351,866.18 | |
| LIABILITIES | 449 | 299545 | DUE TO OTHERS RESERVED | -233,833.43 | |
| | 449 | 299500 | ENCUMBRANCES | -25,421.71 | |
| TOTAL LIABILITIES | | | | -259,255.14 | |
| FUND BALANCE | 449 | 196500 | RESERVE | -9,366.88 | |
| | 449 | 398000 | EXPENDITURES | -12,111.95 | |
| | 449 | 341000 | FB RESERVE | -18,415.00 | |
| | 449 | 399200 | FB BUDGET RESERVE FOR ENCUMBER | -28,411.72 | |
| TOTAL FUND BALANCE | | | | -68,305.55 | |
| TOTAL LIABILITIES + FUND BALANCE | | | | -327,560.69 | |

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BALANCE SHEET FOR 2018 7
FUND: 454 2009-C STATE TRUST FUND

IP 100
gibslah

| ASSETS | 454 | 111000 | *WORKING CASH | 473,830.56 | ACCOUNT BALANCE |
|----------------------------------|-----|--------|--------------------------------|---------------|-----------------|
| TOTAL ASSETS | | | | 473,830.56 | |
| LIABILITIES | 454 | 299500 | ENCUMBRANCES | 373,830.56 | |
| TOTAL LIABILITIES | | | | 373,830.56 | |
| FUND BALANCE | 454 | 341000 | FB RESERVE | -473,830.56 | |
| | 454 | 399200 | FB BUDGET RESERVE FOR ENCUMBER | -817,681.12 | |
| TOTAL FUND BALANCE | | | | -1,291,511.68 | |
| TOTAL LIABILITIES + FUND BALANCE | | | | -917,681.12 | |

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FUND: 455 2010-3 CORPORA... NET CHANGE FOR PERIOD

Table with columns: ASSETS, LIABILITIES, FUND BALANCE, TOTAL LIABILITIES + FUND BALANCE. Rows include WORKING CASH, ENCUMBRANCES, EXPENDITURES, and FUND RESERVE FOR ENCUMBR.

01BALSH020

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FUND: 456 2010-3 PROMISSORY NOTE NET CHANGE FOR PERIOD

Table with columns: ASSETS, LIABILITIES, FUND BALANCE, TOTAL LIABILITIES + FUND BALANCE. Rows include WORKING CASH, ENCUMBRANCES, EXPENDITURES, and FUND RESERVE FOR ENCUMBR.

01BALSH020

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FUND: 459 TIF P16 TRAM PLANT 6 NET CHANGE FOR PERIOD

Table with columns: ASSETS, LIABILITIES, FUND BALANCE, TOTAL LIABILITIES + FUND BALANCE. Rows include WORKING CASH, ADVANCE FROM GENERAL FUND, ADVANCE FROM WATERWATER UTILITY, and FUND RESERVE FOR ENCUMBR.

01BALSH020

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

Table with columns: ASSETS, LIABILITIES, FUND BALANCE, TOTAL LIABILITIES + FUND BALANCE. Rows include WORKING CASH, ADVANCE FROM GENERAL FUND, EXPENDITURES, and FUND RESERVE.

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BALANCE SHEET FOR 2018 7

FUND: 465 TIF #6 (DOWNTOWN)

| ASSETS | 465 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | 49,700.38 | 2,091,667.30 |
| LIABILITIES | | | | | |
| FUND BALANCE | 465 | 271100 | ADVANCE FROM GENERAL FUND | .00 | -11,137.06 |
| | 465 | 271610 | ADVANCE FROM PARKING UTILITY | .00 | -231,211.88 |
| | 465 | 271630 | ADVANCE FROM WASTEWATER UTILITY | .00 | -20,894.00 |
| | 465 | 299500 | ENCUMBRANCES | .00 | 68,274.80 |
| | 465 | 299500 | ENCUMBRANCES | .00 | 68,274.80 |
| TOTAL LIABILITIES | | | | | -267,666.10 |
| FUND BALANCE | 465 | 134500 | RESERVES | -49,700.38 | -1,899,474.09 |
| | 465 | 299000 | FE RESERVED | .00 | 71,845.95 |
| | 465 | 341000 | FE RESERVED | .00 | -68,774.84 |
| | 465 | 399200 | FE BUDGET RESERVE FOR ENCUMBR | .00 | -1,824,095.20 |
| TOTAL FUND BALANCE | | | | -49,700.38 | -1,824,095.20 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -49,700.38 | -2,091,667.30 |

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BALANCE SHEET FOR 2018 7

FUND: 468 TIF #8 (DOWNTOWN)

| ASSETS | 468 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-------------------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | 4,392.45 | 346,995.17 |
| LIABILITIES | | | | | |
| FUND BALANCE | 468 | 192000 | REVENUES | -4,392.45 | -135,782.87 |
| | 468 | 299000 | ENCUMBRANCES | .00 | 2,107.56 |
| | 468 | 399200 | FE BUDGET RESERVE FOR ENCUMBR | .00 | -211,105.84 |
| TOTAL LIABILITIES | | | | | -347,101.01 |
| TOTAL FUND BALANCE | | | | -4,392.45 | -347,101.01 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -4,392.45 | -346,995.17 |

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FUND: 463 TIF #5 (MARRIOTT)

| ASSETS | 463 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-------------------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | 7,557.09 | 7,557.74 |
| LIABILITIES | | | | | |
| FUND BALANCE | 463 | 299500 | ENCUMBRANCES | .00 | 105.84 |
| | 463 | 299500 | ENCUMBRANCES | .00 | 105.84 |
| TOTAL LIABILITIES | | | | | 211.68 |
| FUND BALANCE | 463 | 192000 | REVENUES | -7,557.09 | -214,550.14 |
| | 463 | 341000 | FE RESERVED | .00 | -105.84 |
| | 463 | 399200 | FE BUDGET RESERVE FOR ENCUMBR | -7,357.09 | -216,656.63 |
| TOTAL FUND BALANCE | | | | -7,357.09 | -216,656.63 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -7,357.09 | -216,656.63 |

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FUND: 467 TIF #7 (MARRIOTT)

| ASSETS | 467 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-------------------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | -1,424.34 | 875,872.51 |
| LIABILITIES | | | | | |
| FUND BALANCE | 467 | 297000 | DEFERRED PRINCIPAL RECEIVABLE | .00 | -220,000.00 |
| | 467 | 297000 | DEFERRED INTEREST RECEIVABLE | .00 | -33,870.21 |
| | 467 | 297000 | ADVANCE FROM GENERAL FUND | -5,641.00 | -5,690.45 |
| | 467 | 299500 | ENCUMBRANCES | -5,641.00 | -5,690.45 |
| TOTAL LIABILITIES | | | | -5,641.00 | -220,000.00 |
| TOTAL FUND BALANCE | | | | -5,641.00 | -220,000.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -5,641.00 | -220,000.00 |

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FUND: 469 TRF #9 (WASTEWATER AND PARK) NET CHANGE ACCOUNT

| ASSETS | 11000 | *WORKING CASH | 637,338.77 |
|--------------|-------|----------------------------------|--------------|
| TOTAL ASSETS | | | 637,338.77 |
| LIABILITIES | | | |
| 469 | 21100 | ADVANCE FROM GENERAL FUND | -1,404.66 |
| 469 | 23900 | ENCUMBRANCES | 63,728.55 |
| | | TOTAL LIABILITIES | 62,323.87 |
| FUND BALANCE | | | |
| 469 | 13000 | REVENUES | -17,637.76 |
| 469 | 23600 | EXPENDITURES | 979,170.00 |
| 469 | 39200 | FB RESERVED | -83,728.82 |
| | | FB BUDGET RESERVE FOR ENCUMB | 979,000.00 |
| | | TOTAL FUND BALANCE | 1,392,542.24 |
| | | TOTAL LIABILITIES + FUND BALANCE | 637,338.77 |

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FUND: 472 TRF #11 (GENERAL EQUIPMENT) NET CHANGE ACCOUNT

| ASSETS | 11000 | *WORKING CASH | 5,287,859.28 |
|--------------|-------|----------------------------------|---------------|
| TOTAL ASSETS | | | 5,287,859.28 |
| LIABILITIES | | | |
| 472 | 13000 | DEFERRED PRINCIPAL RECEIVABLES | -560,000.00 |
| 472 | 13300 | ADVANCE FROM GENERAL FUND | 833.00 |
| 472 | 21100 | ADVANCE FROM WASTEWATER UTILITY | -26,277.83 |
| 472 | 21160 | ADVANCE FROM PARKING UTILITY | -1,892,948.28 |
| 472 | 23900 | ENCUMBRANCES | -1,450,200.00 |
| | | TOTAL LIABILITIES | -3,080,215.11 |
| FUND BALANCE | | | |
| 472 | 13000 | REVENUES | -98,810.39 |
| 472 | 23900 | EXPENDITURES | -481,542.48 |
| 472 | 34100 | FB RESERVED | 34,797.40 |
| 472 | 39200 | FB BUDGET RESERVE FOR ENCUMB | 92,443.72 |
| | | TOTAL FUND BALANCE | -389,551.37 |
| | | TOTAL LIABILITIES + FUND BALANCE | -3,469,766.48 |

IF 109

01BALHRC

FUND: 471 TRF #10 (BOLDY INN SITE) NET CHANGE ACCOUNT

| ASSETS | 11000 | *WORKING CASH | 4,639.19 |
|--------------|-------|----------------------------------|------------|
| TOTAL ASSETS | | | 4,639.19 |
| LIABILITIES | | | |
| 471 | 21160 | ADVANCE FROM WASTEWATER UTILITY | .00 |
| 471 | 21165 | ADVANCE FROM WATER UTILITY | -35,104.84 |
| 471 | 23900 | ENCUMBRANCES | 39,469.65 |
| | | TOTAL LIABILITIES | 4,364.81 |
| FUND BALANCE | | | |
| 471 | 13000 | REVENUES | -4,639.19 |
| 471 | 34100 | FB RESERVED | .00 |
| 471 | 39200 | FB BUDGET RESERVE FOR ENCUMB | 230,711.01 |
| | | TOTAL FUND BALANCE | 226,071.82 |
| | | TOTAL LIABILITIES + FUND BALANCE | 230,436.63 |

01BALHRC020

IF 111

01BALHRC

FUND: 474 TRF #12 (NET SITE) NET CHANGE ACCOUNT

| ASSETS | 11000 | *WORKING CASH | 7,388.34 |
|--------------|-------|----------------------------------|-------------|
| TOTAL ASSETS | | | 7,388.34 |
| LIABILITIES | | | |
| 474 | 21100 | ADVANCE FROM GENERAL FUND | .00 |
| 474 | 21160 | ADVANCE FROM WASTEWATER UTILITY | -30,699.76 |
| 474 | 21165 | ADVANCE FROM WATER UTILITY | -20,727.79 |
| 474 | 23900 | ENCUMBRANCES | 32,061.00 |
| | | TOTAL LIABILITIES | -18,366.55 |
| FUND BALANCE | | | |
| 474 | 13000 | REVENUES | -9,433.34 |
| 474 | 23900 | EXPENDITURES | -89,105.61 |
| 474 | 34100 | FB RESERVED | 1,875.00 |
| 474 | 39200 | FB BUDGET RESERVE FOR ENCUMB | 1,875.00 |
| | | TOTAL FUND BALANCE | -95,888.95 |
| | | TOTAL LIABILITIES + FUND BALANCE | -114,255.50 |

IF 112

01BALHRC

FUND: 474 TRF #12 (NET SITE) NET CHANGE ACCOUNT

| ASSETS | 11000 | *WORKING CASH | 7,388.34 |
|--------------|-------|----------------------------------|-------------|
| TOTAL ASSETS | | | 7,388.34 |
| LIABILITIES | | | |
| 474 | 21100 | ADVANCE FROM GENERAL FUND | .00 |
| 474 | 21160 | ADVANCE FROM WASTEWATER UTILITY | -30,699.76 |
| 474 | 21165 | ADVANCE FROM WATER UTILITY | -20,727.79 |
| 474 | 23900 | ENCUMBRANCES | 32,061.00 |
| | | TOTAL LIABILITIES | -18,366.55 |
| FUND BALANCE | | | |
| 474 | 13000 | REVENUES | -9,433.34 |
| 474 | 23900 | EXPENDITURES | -89,105.61 |
| 474 | 34100 | FB RESERVED | 1,875.00 |
| 474 | 39200 | FB BUDGET RESERVE FOR ENCUMB | 1,875.00 |
| | | TOTAL FUND BALANCE | -95,888.95 |
| | | TOTAL LIABILITIES + FUND BALANCE | -114,255.50 |

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 nolteb BALANCE SHEET FOR 2019 7

FUND: 475 2005-C REWE TRUST

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| 475 111000 *WORKING CASH | .00 | 15,028.23 |
| TOTAL ASSETS | .00 | 15,028.23 |
| LIABILITIES | | |
| 475 299500 ENCUMBRANCES | .00 | 15,028.23 |
| TOTAL LIABILITIES | .00 | 15,028.23 |
| FUND BALANCE | | |
| 475 310000 FB RESERVE | .00 | 15,028.23 |
| 475 399200 FB BUDGET RESERVE FOR ENCUMBR | .00 | 15,028.23 |
| TOTAL FUND BALANCE | .00 | 30,056.46 |
| TOTAL LIABILITIES + FUND BALANCE | .00 | 30,056.46 |

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 nolteb BALANCE SHEET FOR 2019 7

FUND: 476 TIF #13 (KWK TRIP)

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| 476 111000 *WORKING CASH | 207,436.19 | 2,177,864.93 |
| 476 131000 ACCOUNTS RECEIVABLE | 1,500.00 | 1,500.00 |
| 476 172000 LOANS RECEIVABLE | .00 | 121,250.00 |
| TOTAL ASSETS | 208,936.19 | 2,300,614.93 |
| LIABILITIES | | |
| 476 299500 ENCUMBRANCES | .00 | 121,250.00 |
| 476 310000 FB RESERVE | .00 | 62,437.36 |
| 476 399200 FB BUDGET RESERVE FOR ENCUMBR | .00 | 25,105.84 |
| TOTAL LIABILITIES | .00 | 208,793.20 |
| FUND BALANCE | | |
| 476 192000 REVENUES | -208,936.19 | -1,489,710.47 |
| 476 298000 EXPENDITURES | .00 | 1,423.78 |
| 476 310000 FB RESERVE | .00 | 57,454.97 |
| 476 399200 FB BUDGET RESERVE FOR ENCUMBR | .00 | 25,105.84 |
| TOTAL FUND BALANCE | -208,936.19 | -1,559,107.50 |
| TOTAL LIABILITIES + FUND BALANCE | -208,936.19 | -2,356,154.10 |

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 nolteb BALANCE SHEET FOR 2019 7

FUND: 477 TIF #14 (GUNDERSEN)

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| 477 111000 *WORKING CASH | 496,758.65 | 6,188,037.61 |
| 477 131000 ACCOUNTS RECEIVABLE | 455,758.85 | 5,188,037.81 |
| 477 132000 INTEREST RECEIVABLE | .00 | 1,000.00 |
| 477 172000 LOANS RECEIVABLE | .00 | 1,000.00 |
| TOTAL ASSETS | 952,517.50 | 11,378,075.42 |
| LIABILITIES | | |
| 477 299500 ENCUMBRANCES | -39,966.36 | 434,299.21 |
| TOTAL LIABILITIES | -39,966.36 | 434,299.21 |
| FUND BALANCE | | |
| 477 192000 REVENUES | -716,682.21 | -2,113,631.63 |
| 477 298000 EXPENDITURES | 220,123.56 | 855,743.09 |
| 477 310000 FB RESERVE | .00 | 4,879,268.07 |
| 477 399200 FB BUDGET RESERVE FOR ENCUMBR | 39,966.36 | 4,879,268.07 |
| TOTAL FUND BALANCE | -455,601.30 | -6,802,337.02 |
| TOTAL LIABILITIES + FUND BALANCE | -496,758.65 | -6,188,037.61 |

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 nolteb BALANCE SHEET FOR 2019 7

FUND: 478 TIF #14 REEL HOUSING PROJECTS

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-----------------------|-----------------|
| 478 111000 *WORKING CASH | -72,474.71 | 26,150.72 |
| 478 131000 ACCOUNTS RECEIVABLE | .00 | 50,000.00 |
| 478 132000 INTEREST RECEIVABLE | .00 | 6,035.00 |
| 478 172000 LOANS RECEIVABLE | .00 | 1,000.00 |
| TOTAL ASSETS | -72,474.71 | 83,185.72 |
| LIABILITIES | | |
| 478 297002 DEFERRED LOAN PRINC RECEIVABLE | .00 | -62,070.00 |
| 478 297003 DEFERRED LOAN INT RECEIVABLE | .00 | -6,035.00 |
| TOTAL LIABILITIES | .00 | -68,105.00 |
| FUND BALANCE | | |
| 478 192000 REVENUES | -290.00 | -14,699.92 |
| 478 298000 EXPENDITURES | 72,724.71 | 314,751.13 |
| 478 310000 FB RESERVE | .00 | 1,000.00 |
| TOTAL FUND BALANCE | 72,474.71 | 281,051.21 |
| TOTAL LIABILITIES + FUND BALANCE | 72,474.71 | 281,051.21 |

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 nolteb BALANCE SHEET FOR 2019 7

FUND: 479 TIF #14 REEL HOUSING PROJECTS

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-----------------------|-----------------|
| 479 111000 *WORKING CASH | -72,474.71 | 26,150.72 |
| 479 131000 ACCOUNTS RECEIVABLE | .00 | 50,000.00 |
| 479 132000 INTEREST RECEIVABLE | .00 | 6,035.00 |
| 479 172000 LOANS RECEIVABLE | .00 | 1,000.00 |
| TOTAL ASSETS | -72,474.71 | 83,185.72 |
| LIABILITIES | | |
| 479 297002 DEFERRED LOAN PRINC RECEIVABLE | .00 | -62,070.00 |
| 479 297003 DEFERRED LOAN INT RECEIVABLE | .00 | -6,035.00 |
| TOTAL LIABILITIES | .00 | -68,105.00 |
| FUND BALANCE | | |
| 479 192000 REVENUES | -290.00 | -14,699.92 |
| 479 298000 EXPENDITURES | 72,724.71 | 314,751.13 |
| 479 310000 FB RESERVE | .00 | 1,000.00 |
| TOTAL FUND BALANCE | 72,474.71 | 281,051.21 |
| TOTAL LIABILITIES + FUND BALANCE | 72,474.71 | 281,051.21 |

CITY OF LA CROSSE

BALANCE SHEET FOR 2018 7

FUND: 479 *FUND 479 (CHAND)

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

| ASSETS | 11000 | *WORKING CASH | 2,114.88 | 2,114.88 |
|----------------------------------|-------|---------------|------------|-----------|
| TOTAL ASSETS | 11000 | | 2,114.88 | |
| LIABILITIES | 479 | ENCUMBRANCES | -51,210.38 | 59,324.77 |
| TOTAL LIABILITIES | 479 | | -51,210.38 | 59,324.77 |
| TOTAL LIABILITIES + FUND BALANCE | | | -24,174.88 | 2,114.88 |

| ASSETS | NET CHANGE | ACCOUNT BALANCE |
|--------|------------|-----------------|
| 11000 | 3,756.47 | 1,297,412.18 |
| 12600 | -870.00 | -17,389.00 |
| 12800 | 201.00 | -2,571.00 |
| 13000 | 0.00 | 2,473.00 |
| 13200 | 0.00 | 1,138.40 |
| 13400 | 0.00 | 7,421.82 |
| 13600 | 0.00 | 3,107.00 |
| 13800 | 0.00 | 1,179.84 |
| 14000 | 0.00 | 4,985.39 |
| 14200 | 0.00 | 3,901.43 |
| 14400 | 0.00 | 2,832.56 |
| 14600 | 0.00 | 1,170.39 |
| 14800 | 0.00 | 21,696.40 |
| 15000 | 0.00 | 1,918.43 |
| 15200 | 0.00 | 14,454.57 |
| 15400 | 0.00 | 11,362.43 |
| 15600 | 0.00 | 7,434.40 |
| 15800 | 0.00 | 10,590.40 |
| 16000 | 0.00 | 1,765.38 |
| 16200 | 0.00 | 2,343.47 |
| 16400 | 0.00 | 1,168.40 |
| 16600 | 0.00 | 2,450.76 |
| 16800 | 0.00 | 3,542.40 |
| 17000 | 0.00 | 3,412.40 |
| 17200 | 0.00 | 2,470.47 |
| 17400 | 0.00 | 1,805.44 |
| 17600 | 0.00 | 20,181.75 |
| 17800 | 0.00 | 11,241.51 |
| 18000 | 0.00 | 18,849.52 |
| 18200 | 0.00 | 1,689.80 |
| 18400 | 0.00 | 2,849.04 |

| ASSETS | NET CHANGE | ACCOUNT BALANCE |
|--------|------------|-----------------|
| 11000 | 3,756.47 | 1,297,412.18 |
| 12600 | -870.00 | -17,389.00 |
| 12800 | 201.00 | -2,571.00 |
| 13000 | 0.00 | 2,473.00 |
| 13200 | 0.00 | 1,138.40 |
| 13400 | 0.00 | 7,421.82 |
| 13600 | 0.00 | 3,107.00 |
| 13800 | 0.00 | 1,179.84 |
| 14000 | 0.00 | 4,985.39 |
| 14200 | 0.00 | 3,901.43 |
| 14400 | 0.00 | 2,832.56 |
| 14600 | 0.00 | 1,170.39 |
| 14800 | 0.00 | 21,696.40 |
| 15000 | 0.00 | 1,918.43 |
| 15200 | 0.00 | 14,454.57 |
| 15400 | 0.00 | 11,362.43 |
| 15600 | 0.00 | 7,434.40 |
| 15800 | 0.00 | 10,590.40 |
| 16000 | 0.00 | 1,765.38 |
| 16200 | 0.00 | 2,343.47 |
| 16400 | 0.00 | 1,168.40 |
| 16600 | 0.00 | 2,450.76 |
| 16800 | 0.00 | 3,542.40 |
| 17000 | 0.00 | 3,412.40 |
| 17200 | 0.00 | 2,470.47 |
| 17400 | 0.00 | 1,805.44 |
| 17600 | 0.00 | 20,181.75 |
| 17800 | 0.00 | 11,241.51 |
| 18000 | 0.00 | 18,849.52 |
| 18200 | 0.00 | 1,689.80 |
| 18400 | 0.00 | 2,849.04 |

CITY OF LA CROSSE

BALANCE SHEET FOR 2018 7

FUND: 480 CAPITAL EQUIPMENT

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

| ASSETS | 11000 | *WORKING CASH | 989,591.98 | 989,591.98 |
|----------------------------------|--------------|------------------|------------|------------|
| TOTAL ASSETS | 11000 | | 989,591.98 | |
| LIABILITIES | 480 | ACCOUNTS PAYABLE | -37,923.97 | 34,989.12 |
| 480 | ENCUMBRANCES | | 742,881.43 | |
| TOTAL LIABILITIES | 480 | | -14,448.59 | 677,303.11 |
| TOTAL LIABILITIES + FUND BALANCE | | | 39,851.45 | 989,591.98 |

| ASSETS | NET CHANGE | ACCOUNT BALANCE |
|--------|------------|-----------------|
| 12000 | 0.00 | 7,448.00 |
| 12200 | 0.00 | 2,534.00 |
| 12400 | 0.00 | 585.42 |
| 12600 | 0.00 | 1,170.39 |
| 12800 | 0.00 | 21,696.40 |
| 13000 | 0.00 | 1,918.43 |
| 13200 | 0.00 | 14,454.57 |
| 13400 | 0.00 | 11,362.43 |
| 13600 | 0.00 | 7,434.40 |
| 13800 | 0.00 | 10,590.40 |
| 14000 | 0.00 | 1,765.38 |
| 14200 | 0.00 | 2,343.47 |
| 14400 | 0.00 | 1,168.40 |
| 14600 | 0.00 | 2,450.76 |
| 14800 | 0.00 | 3,542.40 |
| 15000 | 0.00 | 3,412.40 |
| 15200 | 0.00 | 2,470.47 |
| 15400 | 0.00 | 1,805.44 |
| 15600 | 0.00 | 20,181.75 |
| 15800 | 0.00 | 11,241.51 |
| 16000 | 0.00 | 18,849.52 |
| 16200 | 0.00 | 1,689.80 |
| 16400 | 0.00 | 2,849.04 |

| ASSETS | NET CHANGE | ACCOUNT BALANCE |
|--------|------------|-----------------|
| 12000 | 0.00 | 7,448.00 |
| 12200 | 0.00 | 2,534.00 |
| 12400 | 0.00 | 585.42 |
| 12600 | 0.00 | 1,170.39 |
| 12800 | 0.00 | 21,696.40 |
| 13000 | 0.00 | 1,918.43 |
| 13200 | 0.00 | 14,454.57 |
| 13400 | 0.00 | 11,362.43 |
| 13600 | 0.00 | 7,434.40 |
| 13800 | 0.00 | 10,590.40 |
| 14000 | 0.00 | 1,765.38 |
| 14200 | 0.00 | 2,343.47 |
| 14400 | 0.00 | 1,168.40 |
| 14600 | 0.00 | 2,450.76 |
| 14800 | 0.00 | 3,542.40 |
| 15000 | 0.00 | 3,412.40 |
| 15200 | 0.00 | 2,470.47 |
| 15400 | 0.00 | 1,805.44 |
| 15600 | 0.00 | 20,181.75 |
| 15800 | 0.00 | 11,241.51 |
| 16000 | 0.00 | 18,849.52 |
| 16200 | 0.00 | 1,689.80 |
| 16400 | 0.00 | 2,849.04 |

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FUND: 482 SPECIAL ASSESSMENTS OTHER

IP 121 q1balsh0020

LIABILITIES

| LIABILITIES | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| TOTAL LIABILITIES | 2,677.22 | 15,222.22 |
| FUND BALANCE | | |
| 482 192000 REVENUES | -3,486.61 | -1,516.61 |
| 482 295000 EXPENDITURES | 378.00 | 27,389.74 |
| 482 341000 FS RESERVED | .00 | -1,108,136.03 |
| 482 399200 FS BUDGET RESERVE FOR ENCUMBR | .00 | -35,282.48 |
| TOTAL FUND BALANCE | -2,718.61 | -1,326,635.19 |
| TOTAL LIABILITIES + FUND BALANCE | 958.61 | -1,174,412.97 |

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IP 122 q1balsh0020

FUND: 483 BUILDINGS & LAND/PROPERTY CNP

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----------------------|-----------------|
| 483 111000 *WORKING CASH | 4,500.00 | -97,946.24 |
| TOTAL ASSETS | 4,500.00 | -97,946.24 |
| FUND BALANCE | | |
| 483 192000 REVENUES | -4,500.00 | -4,500.00 |
| 483 295000 EXPENDITURES | .00 | 102,446.24 |
| TOTAL FUND BALANCE | -4,500.00 | 97,946.24 |
| TOTAL LIABILITIES + FUND BALANCE | -4,500.00 | 97,946.24 |

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IP 123 q1balsh0020

FUND: 485 CPTL PROJ/EXP REING FUND

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| 485 111000 *WORKING CASH | 12,832.22 | 404,068.54 |
| TOTAL ASSETS | 12,832.22 | 404,068.54 |
| LIABILITIES | | |
| 485 295000 ENCUMBRANCES | .00 | 29,824.62 |
| TOTAL LIABILITIES | .00 | 29,824.62 |
| FUND BALANCE | | |
| 485 341000 EXPENDITURES | -12,832.22 | 2,180.41 |
| 485 399200 FS RESERVED | .00 | -66,256.95 |
| 485 399200 FS BUDGET RESERVE FOR ENCUMBR | .00 | -29,824.62 |
| TOTAL FUND BALANCE | -12,832.22 | -433,594.16 |
| TOTAL LIABILITIES + FUND BALANCE | -12,832.22 | -463,418.78 |

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IP 124 q1balsh0020

FUND: 484 STATE HIGHWAY LAND ACQUISITION

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| 484 111000 *WORKING CASH | .00 | 36,434.46 |
| 484 342000 DUE FROM STATE | .00 | 26,200.00 |
| TOTAL ASSETS | .00 | 392,133.84 |
| LIABILITIES | | |
| 484 295000 ENCUMBRANCES | .00 | 36,434.46 |
| TOTAL LIABILITIES | .00 | 36,434.46 |
| FUND BALANCE | | |
| 484 341000 FS RESERVED | .00 | -392,133.84 |
| 484 399200 FS BUDGET RESERVE FOR ENCUMBR | .00 | -36,434.46 |
| TOTAL FUND BALANCE | .00 | -428,568.30 |
| TOTAL LIABILITIES + FUND BALANCE | .00 | -392,133.84 |

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02/255 BALANCE SHEET FOR 2018 7

NET CHANGE FOR PERIOD

IP 125

qbalant

| ASSETS | 486 | 111000 | WORKING CASH | 530.78 |
|----------------------------------|-----|--------|--------------|---------|
| TOTAL ASSETS | | | | 530.78 |
| FUND BALANCE | 486 | 192000 | REVENUES | -5.54 |
| | | 486 | EXPENSES | -529.24 |
| | | 11000 | ADDITIONS | 530.78 |
| TOTAL FUND BALANCE | | | | -530.78 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 00 |

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02/160 BALANCE SHEET FOR 2018 7

NET CHANGE FOR PERIOD

IP 127

qbalant

| ASSETS | 490 | 11000 | WORKING CASH | 735,659.67 |
|----------------------------------|-----|--------|--------------|------------|
| TOTAL ASSETS | | | | 735,659.67 |
| LIABILITIES | 490 | 299000 | ENCUMBRANCES | 158,156.00 |
| | | | | 158,156.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 577,503.67 |

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02/255 BALANCE SHEET FOR 2018 7

NET CHANGE FOR PERIOD

IP 126

qbalant

| ASSETS | 489 | 11000 | WORKING CASH | 5,520.97 |
|----------------------------------|---|--------|--------------|-------------|
| TOTAL ASSETS | | | | 5,520.97 |
| FUND BALANCE | 489 <td>192000</td> <td>REVENUES</td> <td>-79,299.21</td> | 192000 | REVENUES | -79,299.21 |
| | | 489 | EXPENSES | -494,578.28 |
| | | 299000 | ADDITIONS | 5,520.97 |
| TOTAL FUND BALANCE | | | | -5,520.97 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 00 |

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02/160 BALANCE SHEET FOR 2018 7

NET CHANGE FOR PERIOD

IP 128

qbalant

| ASSETS | 491 | 11000 | WORKING CASH | 286,298.55 |
|----------------------------------|--|--------|--------------|-------------|
| TOTAL ASSETS | | | | 286,298.55 |
| FUND BALANCE | 491 <td>192000</td> <td>REVENUES</td> <td>-618,327.61</td> | 192000 | REVENUES | -618,327.61 |
| | | 491 | EXPENSES | 904,823.16 |
| | | 299000 | ADDITIONS | 682,556.97 |
| TOTAL FUND BALANCE | | | | 286,298.55 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 286,298.55 |

| ASSETS | 497 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| FUND BALANCE | 497 | 192000 | REVENUES | 4,301.77 | -5,344.32 |
| | 497 | 299000 | EXPENDITURES | | 85,344.32 |
| TOTAL FUND BALANCE | | | | 4,301.77 | -5,344.32 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 4,301.77 | 5,344.32 |

| ASSETS | 498 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| FUND BALANCE | 498 | 192000 | REVENUES | -2,431.00 | 2,861,989.59 |
| | 498 | 299000 | EXPENDITURES | 2,431.00 | 123,610.11 |
| TOTAL FUND BALANCE | | | | -2,431.00 | 2,861,989.59 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -2,431.00 | 2,861,989.59 |

| ASSETS | 499 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| FUND BALANCE | 499 | 192000 | REVENUES | 31,118.58 | -10,000.00 |
| | 499 | 299000 | EXPENDITURES | | 38,199.87 |
| TOTAL FUND BALANCE | | | | 31,118.58 | 28,198.87 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 31,118.58 | 28,198.87 |

| ASSETS | 498 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--|--------|---------------|-----------------------|-----------------|
| FUND BALANCE | 498 <td>192000</td> <td>EXPENDITURES</td> <td>-128,395.12</td> <td>320,959.59</td> | 192000 | EXPENDITURES | -128,395.12 | 320,959.59 |
| | 498 <td>299000</td> <td>EXPENDITURES</td> <td>128,395.12</td> <td>320,959.59</td> | 299000 | EXPENDITURES | 128,395.12 | 320,959.59 |
| TOTAL FUND BALANCE | | | | 0.00 | 641,919.18 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 0.00 | 641,919.18 |

CITY OF LA CROSSE
BALANCE SHEET FOR 2018

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

CITY OF LA CROSSE
BALANCE SHEET FOR 2018

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 504 | 11100 | *WORKING CASH | 1,278.80 |
|----------------------------------|--------|--------|------------------------------|-----------|
| TOTAL ASSETS | | | | 1,278.80 |
| LIABILITIES | | | | |
| 504 | 281070 | | DEFERRED REVENUE | -5,278.80 |
| 504 | 289500 | | ENCUMBRANCES | 646.80 |
| TOTAL LIABILITIES | | | | -4,632.00 |
| FUND BALANCE | 504 | 111000 | FB RESERVE | 4,000.00 |
| 504 | 392200 | | FB BUDGET RESERVE FOR BUDGET | -646.80 |
| TOTAL FUND BALANCE | | | | 3,353.20 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -1,278.80 |

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CITY OF LA CROSSE
BALANCE SHEET FOR 2018

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 507 | 111900 | *WORKING CASH | 427,408.23 |
|----------------------------------|--------|--------|---------------|-------------|
| TOTAL ASSETS | | | | 427,408.23 |
| FUND BALANCE | 507 | 149200 | RESERVE | -5,500.00 |
| 507 | 341000 | | FB RESERVE | -427,408.23 |
| TOTAL FUND BALANCE | | | | -427,408.23 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -427,408.23 |

CITY OF LA CROSSE
BALANCE SHEET FOR 2018

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 506 | 111000 | *WORKING CASH | 48,526.27 |
|----------------------------------|--------|--------|---------------|-------------|
| TOTAL ASSETS | | | | 48,526.27 |
| LIABILITIES | | | | |
| 506 | 112000 | | REVENUES | -85,129.06 |
| 506 | 341000 | | FB RESERVE | 97,442.70 |
| TOTAL LIABILITIES | | | | 12,313.64 |
| FUND BALANCE | 506 | 111000 | FB RESERVE | -203,574.61 |
| TOTAL FUND BALANCE | | | | -203,574.61 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -181,260.97 |

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CITY OF LA CROSSE
BALANCE SHEET FOR 2018

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 508 | 111000 | *WORKING CASH | 13,728.88 |
|----------------------------------|---|--------|---------------|------------|
| TOTAL ASSETS | | | | 13,728.88 |
| FUND BALANCE | 508 <td>341000</td> <td>FB RESERVE</td> <td>-13,728.88</td> | 341000 | FB RESERVE | -13,728.88 |
| TOTAL FUND BALANCE | | | | -13,728.88 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -13,728.88 |

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| ASSETS | 509 | 111000 | *WORKING CASH | ACCOUNT BALANCE | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------------|-----------------|-----------------------|-----------------|
| FUND BALANCE | 509 | 131000 | ACCOUNTS RECEIVABLE | 8,108.92 | -768.88 | 8,108.92 |
| TOTAL ASSETS | | | | 26,356.91 | | 26,356.91 |
| FUND BALANCE | 509 | 192000 | REVENUES | -56,650.22 | 1,390.01 | -56,650.22 |
| | 509 | 299000 | EXPENDITURES | 1,247.00 | 1,247.00 | -1,247.00 |
| | 509 | 341000 | FB RESERVED | -8,475.69 | | -8,475.69 |
| TOTAL FUND BALANCE | | | | 26,356.92 | | 26,356.92 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 26,356.95 | | 26,356.95 |

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| ASSETS | 510 | 111000 | *WORKING CASH | ACCOUNT BALANCE | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------|-----------------------|-----------------|
| FUND BALANCE | 510 | 192000 | REVENUES | -2,881.00 | -47.38 | -2,881.00 |
| | 510 | 299000 | EXPENDITURES | 2,346.70 | 316.00 | 2,346.70 |
| | 510 | 341000 | FB RESERVED | -2,166.89 | .00 | -2,166.89 |
| TOTAL FUND BALANCE | | | | -2,403.19 | 271.61 | -2,403.19 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -2,403.18 | | -2,403.18 |

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| ASSETS | 514 | 111000 | *WORKING CASH | ACCOUNT BALANCE | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------|-----------------------|-----------------|
| FUND BALANCE | 514 | 192000 | REVENUES | -205,477.78 | -15,199.44 | -205,477.78 |
| | 514 | 299000 | EXPENDITURES | 100,138.69 | 7,053.78 | 100,138.69 |
| | 514 | 341000 | FB RESERVED | 150,004.41 | 8,175.66 | 150,004.41 |
| TOTAL FUND BALANCE | | | | 150,004.41 | -8,175.66 | 150,004.41 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 150,004.41 | | 150,004.41 |

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| ASSETS | 514 | 111000 | *WORKING CASH | ACCOUNT BALANCE | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------|-----------------------|-----------------|
| FUND BALANCE | 514 | 192000 | REVENUES | -13,410.00 | .00 | -13,410.00 |
| | 514 | 299000 | EXPENDITURES | 14,742.00 | .00 | 14,742.00 |
| | 514 | 341000 | FB RESERVED | -15,364.92 | .00 | -15,364.92 |
| TOTAL FUND BALANCE | | | | -14,972.92 | .00 | -14,972.92 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -14,972.92 | | -14,972.92 |

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| ASSETS | 511 | 111000 | *WORKING CASH | ACCOUNT BALANCE | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------------|-----------------|-----------------------|-----------------|
| FUND BALANCE | 511 | 131000 | ACCOUNTS RECEIVABLE | 760.00 | .00 | 760.00 |
| TOTAL ASSETS | | | | 14,272.92 | .00 | 14,272.92 |
| FUND BALANCE | 511 | 192000 | REVENUES | -13,410.00 | .00 | -13,410.00 |
| | 511 | 299000 | EXPENDITURES | 14,742.00 | .00 | 14,742.00 |
| | 511 | 341000 | FB RESERVED | -15,364.92 | .00 | -15,364.92 |
| TOTAL FUND BALANCE | | | | -14,972.92 | .00 | -14,972.92 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -14,972.92 | | -14,972.92 |

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BALANCE SHEET FOR 2018 7

FUND: 519 COMMUNITY POLICE MEMBERSHIP

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-----------------------|-----------------|
| 519 11100 *WORKING CASH | 22,271.73 | 227,423.50 |
| 519 11100 ACCOUNTS RECEIVABLE | 35,371.73 | 177,423.50 |
| TOTAL ASSETS | | |
| FUND BALANCE 519 12200 RESERVES | -35,618.73 | -58,609.52 |
| 519 12200 EXPENDITURES | 443.00 | 8,332.51 |
| 519 34100 FB RESERVED | -25,271.73 | -177,423.50 |
| TOTAL FUND BALANCE | | |
| TOTAL LIABILITIES + FUND BALANCE | -35,271.73 | -177,423.50 |

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g12a14n1

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BALANCE SHEET FOR 2018 7

FUND: 518 COMMUNITY POLICING FUNDS

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-----------------------|-----------------|
| 518 11100 *WORKING CASH | 4,000.00 | 168.11 |
| 518 11100 ACCOUNTS RECEIVABLE | 4,000.00 | 4,000.00 |
| TOTAL ASSETS | | |
| FUND BALANCE 518 12200 RESERVES | -4,000.00 | -4,000.00 |
| 518 12200 EXPENDITURES | 0.00 | 1,813.99 |
| 518 34100 FB RESERVED | 0.00 | -2,012.10 |
| TOTAL FUND BALANCE | | |
| TOTAL LIABILITIES + FUND BALANCE | -4,000.00 | -4,169.11 |

IP 142
g12a14n1

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BALANCE SHEET FOR 2018 7

FUND: 519 COMMUNITY POL PLAN (FORFEIT)

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-----------------------|-----------------|
| 519 11100 *WORKING CASH | -6,327.50 | 315,887.09 |
| 519 11100 DUE FROM FEDERAL | 18,082.73 | 18,082.73 |
| TOTAL ASSETS | | |
| 519 26100 DEFERRED SERVICE | 0.00 | -37,729.93 |
| TOTAL LIABILITIES | | |
| TOTAL LIABILITIES + FUND BALANCE | | |

IP 143
g12a14n1

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FUND: 520 BUREAU

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-----------------------|-----------------|
| 520 11100 *WORKING CASH | 0.00 | 165.44 |
| TOTAL ASSETS | | |
| FUND BALANCE 520 12200 RESERVES | 0.00 | -165.44 |
| TOTAL FUND BALANCE | | |
| TOTAL LIABILITIES + FUND BALANCE | | |

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g12a14n1

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FUND: 525 POLICE EQUIP EXCHNG

NET CHANGES FOR PERIOD

ACCOUNT BALANCE

12 149

01/31/2020

| | | | | |
|----------------------------------|-----|--------|---------------|---------|
| ASSETS | 525 | 111000 | *WORKING CASH | 163.42 |
| TOTAL ASSETS | | | | 163.42 |
| LIABILITIES | 525 | 192000 | REVENUES | .00 |
| | | 525 | EXPENDITURES | -1.70 |
| | | | FY RESERVED | -151.82 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -153.52 |

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08/08/2018 BALANCE SHEET FOR 2018

FUND: 527 POLICE EQUIP EXCHNG

NET CHANGES FOR PERIOD

ACCOUNT BALANCE

12 151

01/31/2020

| | | | | |
|----------------------------------|-----|--------|---------------|------------|
| ASSETS | 527 | 111000 | *WORKING CASH | 59,099.53 |
| TOTAL ASSETS | | | | 59,099.53 |
| LIABILITIES | 527 | 152000 | REVENUES | .00 |
| | | 527 | EXPENDITURES | 98.34 |
| | | | FY RESERVED | -58,579.66 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -59,099.53 |

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08/08/2018 BALANCE SHEET FOR 2018

FUND: 528 POLICE EMERGENCY RESPONSE TEAM

NET CHANGES FOR PERIOD

ACCOUNT BALANCE

12 152

01/31/2020

| | | | | |
|----------------------------------|-----|--------|---------------|------------|
| ASSETS | 528 | 111000 | *WORKING CASH | 200,185.10 |
| TOTAL ASSETS | | | | 200,185.10 |
| LIABILITIES | 528 | 298800 | EMERGENCIES | 200,185.10 |
| TOTAL LIABILITIES | | | | 200,185.10 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 |

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 539 | 111000 | *WORKING CASH | 100.00 |
|----------------------------------|-----|--------|---------------|---------|
| TOTAL ASSETS | | | | 100.00 |
| FUND BALANCE | 539 | 341000 | FB RESERVED | -100.00 |
| TOTAL FUND BALANCE | | | | 241.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 341.00 |

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NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 539 | 111000 | *WORKING CASH | 53,931.90 |
|----------------------------------|-----|--------|------------------|-----------|
| TOTAL ASSETS | | | | 53,931.90 |
| FUND BALANCE | 539 | 211100 | ACCOUNTS PAYABLE | -1,080.00 |
| | 539 | 288000 | EXPENDITURES | 740.00 |
| TOTAL FUND BALANCE | | | | 341.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 53,931.90 |

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 538 | 111000 | *WORKING CASH | 6,193.66 |
|----------------------------------|-----|--------|---------------|-----------|
| TOTAL ASSETS | | | | 6,193.66 |
| FUND BALANCE | 538 | 132000 | REVENUES | -652.18 |
| | 538 | 341000 | FB RESERVED | -3,567.47 |
| TOTAL FUND BALANCE | | | | -4,219.65 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 1,974.01 |

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NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| ASSETS | 540 | 111000 | *WORKING CASH | 18,902.30 |
|----------------------------------|-----|--------|---------------|------------|
| TOTAL ASSETS | | | | 18,902.30 |
| FUND BALANCE | 540 | 152000 | REVENUES | -18,833.59 |
| | 540 | 289000 | EXPENDITURES | 21,600.00 |
| | 540 | 341000 | FB RESERVED | -21,582.00 |
| TOTAL FUND BALANCE | | | | -18,902.30 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 18,902.30 |

FUND: 543 POLICE FINGERPRINTING

| ASSETS | 543 | 111000 | *WORKING CASH | 1,042.02 | ACCOUNT |
|----------------------------------|-----|--------|---------------------------------|------------|------------|
| | 543 | 131000 | ACCOUNTS RECEIVABLE | -540.00 | 5,960.00 |
| TOTAL ASSETS | | | | 502.02 | 5,512.02 |
| LIABILITIES | 543 | 295000 | ENCUMBRANCES | 6,850.00 | 6,850.00 |
| TOTAL LIABILITIES | | | | 6,850.00 | 6,850.00 |
| FUND BALANCE | 543 | 162000 | REVENUES | -502.02 | -17,062.02 |
| | 543 | 299000 | EXPENDITURES | .00 | 2,350.00 |
| | 543 | 341000 | FB RESERVED | -6,850.00 | -6,850.00 |
| | 543 | 399200 | FB BUDGET RESERVE FOR ENCIUMPER | -7,352.02 | -16,382.02 |
| TOTAL FUND BALANCE | | | | -15,754.02 | -35,512.02 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -15,252.00 | -41,024.02 |

FUND: 542 ABANDONED VEHICLE & TOWING

| FUND BALANCE | 542 | 280000 | EXPENDITURES | .00 | ACCOUNT |
|----------------------------------|-----|--------|--------------|------------|-----------|
| | 542 | 341000 | FB RESERVED | -12,486.41 | 12,486.41 |
| TOTAL FUND BALANCE | | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | .00 |

FUND: 545 POLICE RESERVE PROGRAM

| ASSETS | 545 | 111000 | *WORKING CASH | -158.12 | ACCOUNT |
|----------------------------------|-----|--------|---------------------|------------|------------|
| | 545 | 131000 | ACCOUNTS RECEIVABLE | .00 | 2,907.03 |
| TOTAL ASSETS | | | | -158.12 | 2,907.03 |
| FUND BALANCE | 545 | 162000 | REVENUES | .00 | -12,013.73 |
| | 545 | 299000 | EXPENDITURES | 158.12 | 5,811.43 |
| | 545 | 341000 | FB RESERVED | -24,337.29 | -24,337.29 |
| TOTAL FUND BALANCE | | | | 158.12 | -33,109.62 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 158.12 | -33,109.62 |

FUND: 546 VICTIMS OF CRIME GRANT (VOCA)

| ASSETS | 546 | 111000 | *WORKING CASH | -6,267.48 | ACCOUNT |
|----------------------------------|-----|--------|------------------|------------------------------|------------|
| | 546 | 142000 | DUE FROM STATE | 17,466.00 | 18,713.45 |
| TOTAL ASSETS | | | | 11,198.52 | 478.52 |
| LIABILITIES | 546 | 211000 | ACCOUNTS PAYABLE | 421.52 | -5,620.96 |
| TOTAL LIABILITIES | | | | 421.52 | -5,620.96 |
| FUND BALANCE | 546 | 191000 | REVENUES | -17,466.00 | -35,315.00 |
| | 546 | 299000 | EXPENDITURES | 5,845.56 | 40,437.44 |
| TOTAL FUND BALANCE | | | | -11,620.04 <td>5,142.44</td> | 5,142.44 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -11,198.52 | -478.52 |

FUND: 547 ABANDONED VEHICLE & TOWING

| FUND BALANCE | 547 | 280000 | EXPENDITURES | .00 | ACCOUNT |
|----------------------------------|-----|--------|--------------|------------|-----------|
| | 547 | 341000 | FB RESERVED | -12,486.41 | 12,486.41 |
| TOTAL FUND BALANCE | | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | .00 |

FUND: 548 POLICE RESERVE PROGRAM

| ASSETS | 548 | 111000 | *WORKING CASH | -158.12 | ACCOUNT |
|----------------------------------|-----|--------|---------------------|------------|------------|
| | 548 | 131000 | ACCOUNTS RECEIVABLE | .00 | 2,907.03 |
| TOTAL ASSETS | | | | -158.12 | 2,907.03 |
| FUND BALANCE | 548 | 162000 | REVENUES | .00 | -12,013.73 |
| | 548 | 299000 | EXPENDITURES | 158.12 | 5,811.43 |
| | 548 | 341000 | FB RESERVED | -24,337.29 | -24,337.29 |
| TOTAL FUND BALANCE | | | | 158.12 | -33,109.62 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 158.12 | -33,109.62 |

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FUND: 517 POLICE EXERCISE POST PROGRAM

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

| | | | | |
|----------------------------------|-----|--------|---------------|-----------|
| ASSETS | 517 | 111000 | *WORKING CASH | 4,885.17 |
| TOTAL ASSETS | | | | 4,885.17 |
| FUND BALANCE | 517 | 192000 | REVENUES | -1,349.97 |
| | 517 | 299000 | EXPENDITURES | 1,660.00 |
| | 517 | 311000 | F3 RESERVED | .00 |
| TOTAL FUND BALANCE | | | | -4,808.17 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -4,808.17 |

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FUND: 550 REVENUE PARK IMPROVEMENTS

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

| | | | | |
|----------------------------------|-----|--------|---------------|------------|
| ASSETS | 550 | 111000 | *WORKING CASH | 81,221.40 |
| TOTAL ASSETS | | | | 81,221.40 |
| FUND BALANCE | 550 | 131000 | REVENUES | -2,430.00 |
| | 550 | 299000 | EXPENDITURES | 584.97 |
| | 550 | 311000 | F3 RESERVED | .00 |
| TOTAL FUND BALANCE | | | | -87,283.90 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -87,283.90 |

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FUND: 519 RENEW

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

| | | | | |
|----------------------------------|-----|--------|---------------|------------|
| ASSETS | 519 | 111000 | *WORKING CASH | 20,979.68 |
| TOTAL ASSETS | | | | 20,979.68 |
| FUND BALANCE | 519 | 192000 | REVENUES | -12,442.35 |
| | 519 | 311000 | F3 RESERVED | .00 |
| TOTAL FUND BALANCE | | | | -12,442.35 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -12,442.35 |

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FUND: 552 REVENUE BARRIERS IMPROV

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

| | | | | |
|----------------------------------|-----|--------|---------------|---------|
| ASSETS | 552 | 111000 | *WORKING CASH | 649.00 |
| TOTAL ASSETS | | | | 649.00 |
| FUND BALANCE | 552 | 192000 | REVENUES | -5.79 |
| | 552 | 311000 | F3 RESERVED | -642.21 |
| TOTAL FUND BALANCE | | | | -648.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -648.00 |

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BALANCE SHEET FOR 2018 7

IP 169
91BALANC

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BALANCE SHEET FOR 2018 7

| FUND: 560 SIGNS (NO BEARING PRIVATE WORK) | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-----------------------|-----------------|
| ASSETS | | |
| 560 111000 *WORKING CASH | .00 | 1,249.11 |
| TOTAL ASSETS | .00 | 1,249.11 |
| FUND BALANCE 560 341000 FB RESERVED | .00 | -1,249.11 |
| TOTAL FUND BALANCE | .00 | -1,249.11 |
| TOTAL LIABILITIES + FUND BALANCE | .00 | -1,249.11 |

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

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| FUND: 554 NEIGHBORHOOD STATE PROGRAM | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| ASSETS | | |
| 554 172000 LOANS RECEIVABLE | .00 | 33,300.00 |
| TOTAL ASSETS | .00 | 33,300.00 |
| LIABILITIES | | |
| 554 267000 DEFERRED PRINCIPAL RECEIVABLE | .00 | -33,300.00 |
| TOTAL LIABILITIES | .00 | -33,300.00 |
| TOTAL LIABILITIES + FUND BALANCE | .00 | -33,300.00 |

| FUND: 562 SUBDIVISION FEE PARK PURPOSES | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-----------------------|-----------------|
| ASSETS | | |
| 562 111000 *WORKING CASH | .00 | 4,842.44 |
| TOTAL ASSETS | .00 | 4,842.44 |
| FUND BALANCE 562 150000 RESERVE | .00 | -2,287.98 |
| 562 341000 FB RESERVED | .00 | -2,554.46 |
| TOTAL FUND BALANCE | .00 | -4,842.44 |
| TOTAL LIABILITIES + FUND BALANCE | .00 | -4,842.44 |

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NET CHANGE ACCOUNT BALANCE

18 173

01/26/2020

FUND: 566 VOUCHER RECEIPTS

ASSETS 566 11000 WORKING CASH

566 11000 ACCOUNTS RECEIVABLE

TOTAL ASSETS 390.80 5,774.22

LIABILITIES 566 192000 REVENUES

566 199000 EXPENDITURES

566 341000 FB RESERVED

TOTAL LIABILITIES + FUND BALANCE -392.29 -5,774.72

NET CHANGE 1.40 1.40

ACCOUNT BALANCE 5,772.82

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FUND: 569 SPECIAL RECEIPTS

ASSETS 569 11000 WORKING CASH

569 11000 SPEC RES RESTRICTED CASH/INVEST

TOTAL ASSETS -2,496.11 71,774.43

LIABILITIES 569 211000 ACCOUNTS PAYABLE

FUND BALANCE 569 192000 REVENUES

569 199000 EXPENDITURES

569 341000 FB RESERVED

TOTAL LIABILITIES + FUND BALANCE 2,496.11 -71,174.43

NET CHANGE -2,496.11 69,588.28

ACCOUNT BALANCE -2,496.11 71,774.43

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08/08/2018 16:56 BALANCE SHEET FOR 2018 7

FUND: 569 SPECIAL RECEIPTS

ASSETS 569 11000 WORKING CASH

569 11000 SPEC RES RESTRICTED CASH/INVEST

TOTAL ASSETS -788.44 67,979.15

18 176

01/26/2020

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NET CHANGE ACCOUNT BALANCE

18 176

01/26/2020

FUND: 567 YOUTH ENRICHMENT MASH

ASSETS 567 11000 WORKING CASH

567 11000 YTH RESTRICTED CASH/INVESTMENT

TOTAL ASSETS 3,823.78 34,680.06

LIABILITIES 567 211000 ACCOUNTS PAYABLE

FUND BALANCE 567 192000 REVENUES

567 199000 EXPENDITURES

567 341000 FB RESERVED

TOTAL LIABILITIES + FUND BALANCE -3,314.78 -33,650.06

NET CHANGE 509.00 1,029.00

ACCOUNT BALANCE 3,823.78 34,680.06

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08/08/2018 16:56 BALANCE SHEET FOR 2018 7

FUND: 569 SPECIAL RECEIPTS

ASSETS 569 11000 WORKING CASH

569 11000 SPEC RES RESTRICTED CASH/INVEST

TOTAL ASSETS -788.44 67,979.15

LIABILITIES 569 211000 ACCOUNTS PAYABLE

FUND BALANCE 569 192000 REVENUES

569 199000 EXPENDITURES

569 341000 FB RESERVED

TOTAL LIABILITIES + FUND BALANCE 788.44 -67,979.15

NET CHANGE -788.44 64,121.68

ACCOUNT BALANCE -788.44 67,979.15

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BALANCE SHEET FOR 2018 7

IP 177
gblshh0020

| FUND: 571 MISCELLANEOUS GRANTS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| ASSETS | | |
| 571 111000 *WORKING CASH | .00 | 32,739.09 |
| TOTAL ASSETS | .00 | 32,739.09 |
| LIABILITIES | | |
| 571 266000 DEFERRED GRANT REVENUE | .00 | -32,739.99 |
| 571 299500 ENCUMBRANCES | .00 | 27,500.00 |
| TOTAL LIABILITIES | .00 | -5,239.99 |
| FUND BALANCE | | |
| 571 192000 REVENUES | .00 | -500,000.00 |
| 571 280000 EXPENDITURES | .00 | 500,000.00 |
| 571 395000 FB BUDGET RESERVE FOR ENCUMBR | .00 | -27,500.00 |
| TOTAL FUND BALANCE | .00 | -27,500.00 |
| TOTAL LIABILITIES + FUND BALANCE | | |

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BALANCE SHEET FOR 2018 7

IP 179
gblshh0020

| FUND: 576 TUITION REIMBURSEMENT | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| ASSETS | | |
| 576 111000 *WORKING CASH | -809.38 | 10,589.43 |
| TOTAL ASSETS | -809.38 | 10,589.43 |
| FUND BALANCE | | |
| 576 266000 DEFERRED GRANT REVENUE | 809.38 | 4,110.57 |
| 576 299500 ENCUMBRANCES | .00 | -1,410.00 |
| 576 395000 FB BUDGET RESERVE FOR ENCUMBR | .00 | -1,410.00 |
| TOTAL FUND BALANCE | 809.38 | -10,589.43 |
| TOTAL LIABILITIES + FUND BALANCE | | |

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BALANCE SHEET FOR 2018 7

IP 178
gblshh0020

| FUND: 572 GIDEON HIXON SCULPTURE | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----------------------|-----------------|
| ASSETS | | |
| 572 111000 *WORKING CASH | .00 | 282,619.89 |
| TOTAL ASSETS | .00 | 282,619.89 |
| FUND BALANCE | | |
| 572 341000 FB RESERVED | .00 | -282,619.89 |
| TOTAL FUND BALANCE | .00 | -282,619.89 |
| TOTAL LIABILITIES + FUND BALANCE | | |

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BALANCE SHEET FOR 2018 7

IP 180
gblshh0020

| FUND: 577 UPPER FLOOR RENOVATION | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|-----------------------|-----------------|
| ASSETS | | |
| 577 111000 *WORKING CASH | 6,430.75 | 78,381.84 |
| 577 133000 INTEREST RECEIVABLE | -1,432.58 | 109,430.92 |
| 577 172000 LOANS RECEIVABLE | -5,068.17 | 782,704.57 |
| TOTAL ASSETS | | 868,515.33 |
| LIABILITIES | | |
| 577 267000 DEFERRED PRINCIPAL RECEIVABLE | 5,089.17 | -86,704.57 |
| 577 267003 DEFERRED INTEREST RECEIVABLE | 1,432.58 | -109,430.92 |
| 577 271100 ADVANCE FROM GENERAL FUND | .00 | -200,000.00 |
| TOTAL LIABILITIES | 6,521.75 | -1,095,135.49 |
| FUND BALANCE | | |
| 577 192000 REVENUES | -6,430.75 | -65,433.16 |
| 577 299000 EXPENDITURES | .00 | 600,011.00 |
| 577 341000 FB RESERVED | .00 | -427,968.88 |
| TOTAL FUND BALANCE | -6,430.75 | 126,618.96 |
| TOTAL LIABILITIES + FUND BALANCE | | |

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ROLLUP BALANCE SHEET FOR 2018 7

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GLBALHMT

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ROLLUP BALANCE SHEET FOR 2018 7

P 182
GLBALHMT

| FUND: 578 R-9 VOT | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------|-----------------------|-----------------|
| ASSETS | | | |
| 578 | 11000 | *WORKING CASH | 8,276.90 |
| TOTAL ASSETS | | | |
| | | | -1,661.46 |
| FUND BALANCE | | | |
| 578 | 192000 | REVENUES | -3,348.82 |
| 578 | 299000 | EXPENDITURES | 1,661.46 |
| 578 | 31000 | FB RESERVED | 1,017.82 |
| TOTAL FUND BALANCE | | | |
| | | | 1,661.46 |
| TOTAL LIABILITIES + FUND BALANCE | | | |
| | | | 8,276.90 |

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ROLLUP BALANCE SHEET FOR 2018 7

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GLBALHMT

| FUND: 582 CITY FMS LONG TERM PROGRAM | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------|-----------------------------------|-----------------|
| ASSETS | | | |
| 582 | 11000 | *WORKING CASH | 145,064.25 |
| 582 | 133000 | INTEREST RECEIVABLE | 12,640.00 |
| 582 | 172000 | LOANS RECEIVABLE | 2,278.59 |
| TOTAL ASSETS | | | |
| | | | -2,378.59 |
| LIABILITIES | | | |
| 582 | 267000 | TIER4 HOUSING REVENUE FUND REC | -22,280.00 |
| 582 | 267003 | TIER4 HOUSING REVENUE DEF INT SEC | -12,640.00 |
| TOTAL LIABILITIES | | | |
| | | | -37,920.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | |
| | | | 107,144.25 |

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ROLLUP BALANCE SHEET FOR 2018 7

P 184
GLBALHMT

| FUND: 583 ECONOMIC DEV COMMISSION | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------|-----------------------|-----------------|
| ASSETS | | | |
| 583 | 11000 | *WORKING CASH | 87,472.12 |
| TOTAL ASSETS | | | |
| | | | -532.94 |
| FUND BALANCE | | | |
| 583 | 192000 | REVENUE | -10,000.00 |
| 583 | 299000 | EXPENDITURES | 9,267.01 |
| 583 | 31000 | FB RESERVED | -85,709.16 |
| TOTAL FUND BALANCE | | | |
| | | | -92,976.17 |
| TOTAL LIABILITIES + FUND BALANCE | | | |
| | | | -92,976.17 |

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BALANCE SHEET FOR 2018 7

FUND: 585 BUWEN RIGHTS & SERVICES INVESTM

| ASSETS | 585 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | -230.00 | 21,705.00 |
| FUND BALANCE | 585 | 130000 | REVENUES | | 585.60 |
| | 585 | 339000 | EXPENDITURES | | 230.00 |
| | 585 | 341000 | FB RESERVED | | -22,225.00 |
| TOTAL FUND BALANCE | | | | | -21,705.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | | | -21,705.00 |

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BALANCE SHEET FOR 2018 7

FUND: 602 AIR SERVICE DEVELOPMENT

| ASSETS | 602 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | .00 | 203,121.41 |
| FUND BALANCE | 602 | 130000 | REVENUES | | -2,121.23 |
| | 602 | 339000 | RETAINED EARNINGS | | -201,000.18 |
| TOTAL FUND BALANCE | | | | | -203,121.41 |
| TOTAL LIABILITIES + FUND BALANCE | | | | | -203,121.41 |

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BALANCE SHEET FOR 2018 7

FUND: 600 AIRPORT

| ASSETS | 600 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-----------------------------------|-----------------------|-----------------|
| 600 | | | REFUNDABLE CASH/INVESTMENTS | 2,022,492.53 | |
| 600 | | | NET CHANGE FOR PERIOD | 69,002.10 | |
| 600 | | | ACCUMULATED DEPRECIATION | 1,420.00 | |
| 600 | | | ACCOUNTS RECEIVABLE | 8,533.27 | |
| 600 | | | INVENTORIES - OTHER | 1,803.82 | |
| 600 | | | PREPAID EXPENSE | .00 | |
| 600 | | | ACCOM DEPR AIRPORT | -16,333,029.28 | |
| 600 | | | ACCOM DEPR FACILITY IN PROGRESS | 27,127,032.30 | |
| 600 | | | AIRPORT FACILITY | 25,241,032.30 | |
| 600 | | | DEPR OUTFLOW WMS PENSION | 341,008.00 | |
| TOTAL ASSETS | | | | 55,185,441.66 | |
| 600 | | | ACCOUNTS PAYABLE | -371.00 | |
| 600 | | | GO OBLIGATIONS PAYABLE | -3,265,000.00 | |
| 600 | | | ACCUMULATED VARIATION PAYABLE | -22,770.44 | |
| 600 | | | ACCUMULATED DEFERRED COMPENSATION | -7,006.18 | |
| 600 | | | ACCUMULATED SICK PAYABLE | -27,406.18 | |
| 600 | | | SECURITY DEPOSIT & AIRPORT | 18,730.00 | |
| 600 | | | POST PAID INSURANCE | -33,200.00 | |
| 600 | | | PREP WALKWAY PENSION | 1,000.00 | |
| 600 | | | ADVANCE FROM DEPT SERVICE FUND | -4,670,000.00 | |
| 600 | | | POST EE HEALTH INSURANCE | -143,841.00 | |
| 600 | | | INSURANCE | 30,093.77 | |
| 600 | | | ENCUMBRANCES | -32,044.30 | |
| TOTAL LIABILITIES | | | | -8,318,701.86 | |
| FUND BALANCE | 600 | 339000 | REVENUES | -24,000.00 | |
| | 600 | 341000 | EXPENDITURES | -123,581.39 | |
| | 600 | 342000 | COMPLETION FROM CITY | -10,324,531.74 | |
| | 600 | 343000 | REPAID FROM BUDGET | -47,071,991.09 | |
| | 600 | 344000 | FB RESERVED | 1,000.00 | |
| TOTAL FUND BALANCE | | | | -311,600.69 | |
| TOTAL LIABILITIES + FUND BALANCE | | | | -357,437.88 | |

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ROLL# BALANCE SHEET FOR 2018 1

FUND: 603 AIRPORT CUSTOMER FACILITY

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

| ASSETS | 603 | 11000 | WORKING CASH | 967,781.27 |
|----------------------------------|-----|-------|-----------------------------|------------|
| TOTAL ASSETS | 603 | 11000 | WORKING CASH | 967,781.27 |
| LIABILITIES | 603 | 29900 | ENCUMBRANCES | 282,450.50 |
| TOTAL LIABILITIES | 603 | 29900 | ENCUMBRANCES | 282,450.50 |
| FUND BALANCE | 603 | 19200 | RESERVES | -17,248.00 |
| | 603 | 29900 | ENCUMBRANCES | 224,712.78 |
| | 603 | 39900 | RETAINED EARNINGS | -3,986.03 |
| | 603 | 29900 | PERIOD EARNINGS FOR ENCUMBR | 1.00 |
| TOTAL FUND BALANCE | | | | 197,458.78 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 197,458.78 |

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ROLL# BALANCE SHEET FOR 2018 1

FUND: 604 AIRPORT O&M CAPITAL

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

| ASSETS | 604 | 11000 | WORKING CASH | -3,958.03 |
|----------------------------------|---|-------|-------------------------------|-------------|
| TOTAL ASSETS | 604 <th>11000</th> <th>WORKING CASH</th> <td>-3,958.03</td> | 11000 | WORKING CASH | -3,958.03 |
| LIABILITIES | 604 <td>29900</td> <td>ENCUMBRANCES</td> <td>-3,958.03</td> | 29900 | ENCUMBRANCES | -3,958.03 |
| TOTAL LIABILITIES | 604 <td>29900</td> <td>ENCUMBRANCES</td> <td>-3,958.03</td> | 29900 | ENCUMBRANCES | -3,958.03 |
| FUND BALANCE | 604 <td>19200</td> <td>RESERVES</td> <td>-89,315.59</td> | 19200 | RESERVES | -89,315.59 |
| | 604 <td>29900</td> <td>ENCUMBRANCES</td> <td>3,958.03</td> | 29900 | ENCUMBRANCES | 3,958.03 |
| | 604 <td>39900</td> <td>RETAINED EARNINGS FOR ENCUMBR</td> <td>3,958.00</td> | 39900 | RETAINED EARNINGS FOR ENCUMBR | 3,958.00 |
| | 604 <td>29900</td> <td>PERIOD EARNINGS FOR ENCUMBR</td> <td>7,916.05</td> | 29900 | PERIOD EARNINGS FOR ENCUMBR | 7,916.05 |
| TOTAL FUND BALANCE | | | | 3,586.03 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -119,304.03 |

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ROLL# BALANCE SHEET FOR 2018 1

FUND: 610 PARKING UTILITY

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

| ASSETS | 610 | 11000 | WORKING CASH | 649,470.45 |
|-------------------|-----|-------|-------------------------------|----------------|
| | 610 | 11511 | RESTRICTED CASH STRIPS | 1,044,894.78 |
| | 610 | 11512 | RESTRICTED CASH STRIPS | 57,774.00 |
| | 610 | 13100 | DELO 1/2 FROM TAX ROLL | 6,208.40 |
| | 610 | 13100 | ACCTS REC PARKING UTILITIES | 379,274.63 |
| | 610 | 13100 | ADVANCE TO THE CITY | 231,271.88 |
| | 610 | 13100 | ADVANCE TO THE CITY | 1,892,946.78 |
| | 610 | 13100 | INVENTORY | 57,183.47 |
| | 610 | 13100 | LA CROSSE CENTER RAMP | 3,159,498.42 |
| | 610 | 13100 | PARKER SQUARE PARKING RAMP | 3,287,259.58 |
| | 610 | 13100 | FIRST BANK RAMP SITE | 2,080,523.44 |
| | 610 | 13100 | 1998 TAX STREET RAMP | 44,100.83 |
| | 610 | 13100 | LA CROSSE CENTER RAMP | 4,138,403.33 |
| | 610 | 13100 | INVENTORY | 117,452,312.74 |
| | 610 | 13100 | CONSTRUCTION WORK IN PROGRESS | -11,970,059.74 |
| | 610 | 13100 | CONSTRUCTION WORK IN PROGRESS | 240,023.45 |
| | 610 | 13100 | FUND 5912000 RAMP EXPANSION | .00 |
| TOTAL ASSETS | | | | 2,417.58 |
| TOTAL LIABILITIES | | | | 49,461,175.06 |

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ROLL# BALANCE SHEET FOR 2018 1

FUND: 603 AIRPORT CUSTOMER FACILITY

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

| ASSETS | 603 | 11000 | WORKING CASH | 967,781.27 |
|----------------------------------|---|-------|-----------------------------|------------|
| TOTAL ASSETS | 603 <th>11000</th> <th>WORKING CASH</th> <td>967,781.27</td> | 11000 | WORKING CASH | 967,781.27 |
| LIABILITIES | 603 <td>29900</td> <td>ENCUMBRANCES</td> <td>282,450.50</td> | 29900 | ENCUMBRANCES | 282,450.50 |
| TOTAL LIABILITIES | 603 <td>29900</td> <td>ENCUMBRANCES</td> <td>282,450.50</td> | 29900 | ENCUMBRANCES | 282,450.50 |
| FUND BALANCE | 603 <td>19200</td> <td>RESERVES</td> <td>-17,248.00</td> | 19200 | RESERVES | -17,248.00 |
| | 603 <td>29900</td> <td>ENCUMBRANCES</td> <td>224,712.78</td> | 29900 | ENCUMBRANCES | 224,712.78 |
| | 603 <td>39900</td> <td>RETAINED EARNINGS</td> <td>-3,986.03</td> | 39900 | RETAINED EARNINGS | -3,986.03 |
| | 603 <td>29900</td> <td>PERIOD EARNINGS FOR ENCUMBR</td> <td>1.00</td> | 29900 | PERIOD EARNINGS FOR ENCUMBR | 1.00 |
| TOTAL FUND BALANCE | | | | 197,458.78 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 197,458.78 |

Table with columns: ASSETS, LIABILITIES, FUND BALANCE, and ACCOUNT BALANCE. Rows include items like WORKING CAPITAL, DEBIT A/R FROM TAX ROLL, and ACCOUNTS PAYABLE.

Table with columns: ASSETS, LIABILITIES, FUND BALANCE, and ACCOUNT BALANCE. Rows include items like WORKING CAPITAL, DEBIT A/R FROM TAX ROLL, and ACCOUNTS PAYABLE.

Table with columns: ASSETS, LIABILITIES, FUND BALANCE, and ACCOUNT BALANCE. Rows include items like WORKING CAPITAL, UNBILLED CUSTOMER RECEIVABLES, and MATURED REV BONDS/INT PAYABLE.

Table with columns: ASSETS, LIABILITIES, FUND BALANCE, and ACCOUNT BALANCE. Rows include items like RESTRICTED CASH FOR REPLACEMENT and REVENUES.

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BALANCE SHEET FOR 2018 7

19 197
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08/08/2018 16:55 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

19 198
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19 200
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FUND 640 WATER UTILITY
NET CHANGE
FOR PERIOD

FUND 640 WATER UTILITY
NET CHANGE
FOR PERIOD

FUND 640 WATER UTILITY
NET CHANGE
FOR PERIOD

FUND 640 WATER UTILITY
NET CHANGE
FOR PERIOD

TOTAL FUND BALANCE 409,408.95
TOTAL LIABILITIES + FUND BALANCE 286,932.10

TOTAL FUND BALANCE 409,408.95
TOTAL LIABILITIES + FUND BALANCE 286,932.10

TOTAL FUND BALANCE 409,408.95
TOTAL LIABILITIES + FUND BALANCE 286,932.10

TOTAL FUND BALANCE 409,408.95
TOTAL LIABILITIES + FUND BALANCE 286,932.10

FUND 645 WATER UTILITY
NET CHANGE
FOR PERIOD

FUND 645 WATER UTILITY
NET CHANGE
FOR PERIOD

FUND 645 WATER UTILITY
NET CHANGE
FOR PERIOD

FUND 645 WATER UTILITY
NET CHANGE
FOR PERIOD

TOTAL FUND BALANCE 144.81
TOTAL LIABILITIES + FUND BALANCE 144.81

TOTAL FUND BALANCE 144.81
TOTAL LIABILITIES + FUND BALANCE 144.81

TOTAL FUND BALANCE 144.81
TOTAL LIABILITIES + FUND BALANCE 144.81

TOTAL FUND BALANCE 144.81
TOTAL LIABILITIES + FUND BALANCE 144.81

FUND BALANCE 189000
EXPENDITURES 189000

FUND BALANCE 189000
EXPENDITURES 189000

FUND BALANCE 189000
EXPENDITURES 189000

FUND BALANCE 189000
EXPENDITURES 189000

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

FUND: 705 LIABILITY CLAIMS

| ASSETS | 705 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-------------------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | 8,438.35 | 399,002.65 |
| LIABILITIES | 705 | 211002 | A/P INCURRED BUT NOT RECORDED | .00 | 399,002.65 |
| TOTAL LIABILITIES | | | | .00 | -173,522.68 |
| FUND BALANCE | 705 | 192000 | REVENUES | -10,324.00 | -72,248.00 |
| | 705 | 339000 | EXPENDITURES | 1,885.65 | 100,774.51 |
| | 705 | | RETAINED EARNINGS | | 233,778.49 |
| TOTAL FUND BALANCE | | | | -8,438.35 | -225,469.97 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -8,438.35 | -399,002.65 |

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

FUND: 700 EMPLOYEE BENEFIT TRUST

| ASSETS | 700 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-------------------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | 428,905.12 | 19,894,735.68 |
| LIABILITIES | 700 | 211002 | A/P INCURRED BUT NOT RECORDED | .00 | -3,127,360.44 |
| TOTAL LIABILITIES | | | | .00 | -3,127,360.44 |
| FUND BALANCE | 700 | 192000 | REVENUES | -1,323,876.39 | -8,184,877.33 |
| | 700 | 299000 | EXPENDITURES | 504,674.27 | 7,202,431.35 |
| | 700 | 339000 | RETAINED EARNINGS | .00 | -18,786,989.24 |
| TOTAL FUND BALANCE | | | | -428,905.12 | -18,777,375.22 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -428,905.12 | -19,894,735.68 |

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

FUND: 715 WORKER COMPENSATION

| ASSETS | 715 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-------------------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | 27,597.28 | 1,798,973.11 |
| LIABILITIES | 715 | 211002 | A/P INCURRED BUT NOT RECORDED | .00 | -428,317.76 |
| TOTAL LIABILITIES | | | | .00 | -428,317.76 |
| FUND BALANCE | 715 | 192000 | REVENUES | -37,718.67 | -286,122.64 |
| | 715 | 339000 | EXPENDITURES | 10,118.41 | 210,572.38 |
| | 715 | | RETAINED EARNINGS | .00 | -1,295,105.09 |
| TOTAL FUND BALANCE | | | | -27,597.26 | -1,284,655.35 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -27,597.26 | -1,798,973.11 |

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

FUND: 710 STOCKROOM

| ASSETS | 710 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | 2,030.33 | 54,186.97 |
| LIABILITIES | 710 | 161000 | INVENTORY | -17,230.20 | -2,481.62 |
| TOTAL LIABILITIES | | | | -14,199.87 | 51,705.35 |
| FUND BALANCE | 710 | 192000 | REVENUES | 203.81 | 5,026.64 |
| | 710 | 299000 | EXPENDITURES | 13,916.08 | 138,323.44 |
| | 710 | 339000 | RETAINED EARNINGS | .00 | -175,843.43 |
| TOTAL FUND BALANCE | | | | 14,199.87 | -51,824.95 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 14,199.87 | -51,824.95 |

08/08/2018 16:56 | CITY OF LA CONGRESS
 104289 | BALANCE SHEET FOR 2018 7
 FUND: 720 HEALTHCARE COST CONTINGENT

| ASSETS | 720 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| FUND BALANCE | 720 | 132000 | RETIREMENTS | -459.51 | 25,727.67 |
| | | 239000 | EXEMPTIONS | | |
| | | | | | |
| TOTAL FUND BALANCE | | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

1P 205
 08/08/2018 16:56 | CITY OF LA CONGRESS
 104289 | BALANCE SHEET FOR 2018 7

| ASSETS | 720 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| FUND BALANCE | 720 | 132000 | RETIREMENTS | -459.51 | 25,727.67 |
| | | 239000 | EXEMPTIONS | | |
| | | | | | |
| TOTAL FUND BALANCE | | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

08/08/2018 16:56 | CITY OF LA CONGRESS
 104289 | BALANCE SHEET FOR 2018 7
 FUND: 725 FUEL POWER/RENT

| ASSETS | 725 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-------------------|-----------------------|-----------------|
| FUND BALANCE | 725 | 259000 | EXEMPTIONS | .00 | 1,892,789.36 |
| | | 339000 | RETAINED EARNINGS | | |
| | | | | | |
| TOTAL FUND BALANCE | | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

1P 206
 08/08/2018 16:56 | CITY OF LA CONGRESS
 104289 | BALANCE SHEET FOR 2018 7

| ASSETS | 725 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-------------------|-----------------------|-----------------|
| FUND BALANCE | 725 | 259000 | EXEMPTIONS | .00 | 1,892,789.36 |
| | | 339000 | RETAINED EARNINGS | | |
| | | | | | |
| TOTAL FUND BALANCE | | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

08/08/2018 16:56 | CITY OF LA CONGRESS
 104289 | BALANCE SHEET FOR 2018 7
 FUND: 850 OTHER

| ASSETS | 850 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| FUND BALANCE | 850 | 341000 | FB RESERVED | .00 | 143.00 |
| | | | | | |
| TOTAL FUND BALANCE | | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

1P 207
 08/08/2018 16:56 | CITY OF LA CONGRESS
 104289 | BALANCE SHEET FOR 2018 7

| ASSETS | 850 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| FUND BALANCE | 850 | 341000 | FB RESERVED | .00 | 143.00 |
| | | | | | |
| TOTAL FUND BALANCE | | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

08/08/2018 16:56 | CITY OF LA CONGRESS
 104289 | BALANCE SHEET FOR 2018 7
 FUND: 855 MANDL TRUST

| ASSETS | 855 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| FUND BALANCE | 855 | 132000 | RETIREMENTS | .00 | 271,860.81 |
| | | 341000 | FB RESERVED | | |
| | | | | | |
| TOTAL FUND BALANCE | | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

1P 208
 08/08/2018 16:56 | CITY OF LA CONGRESS
 104289 | BALANCE SHEET FOR 2018 7

| ASSETS | 855 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| FUND BALANCE | 855 | 132000 | RETIREMENTS | .00 | 271,860.81 |
| | | 341000 | FB RESERVED | | |
| | | | | | |
| TOTAL FUND BALANCE | | | | | |
| TOTAL LIABILITIES + FUND BALANCE | | | | | |

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7
FUND: 859 WORKER COMPENSATION (MUNIC)

| ASSETS | 859 | 115000 | RESTRICTED CASH/INVESTMENTS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|-----------------------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | .00 | 27,084.23 |
| FUND BALANCE | 859 | 341000 | FB RESERVED | .00 | -27,084.23 |
| TOTAL FUND BALANCE | | | | .00 | -27,084.23 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -27,084.23 |

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7
FUND: 858 ESS SECTION 125 P-23

| ASSETS | 858 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | .00 | 319,630.96 |
| FUND BALANCE | 858 | 192000 | REVENUES | .00 | -241,557.99 |
| | 858 | 299000 | EXPENDITURES | .00 | 219,516.32 |
| | 858 | 341000 | FB RESERVED | .00 | -296,989.29 |
| TOTAL FUND BALANCE | | | | .00 | -318,630.96 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -318,630.96 |

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7
FUND: 860 INTERNATIONAL COMMITTEE

| ASSETS | 860 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | .00 | 95.22 |
| FUND BALANCE | 860 | 341000 | FB RESERVED | .00 | -95.22 |
| TOTAL FUND BALANCE | | | | .00 | -95.22 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -95.22 |

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7
FUND: 862 SISTER CITY FORGE MONROE

| ASSETS | 862 | 111000 | *WORKING CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-----|--------|---------------|-----------------------|-----------------|
| TOTAL ASSETS | | | | .00 | 1,366.89 |
| FUND BALANCE | 862 | 192000 | REVENUES | .00 | -14.26 |
| | 862 | 341000 | FB RESERVED | .00 | -1,352.83 |
| TOTAL FUND BALANCE | | | | .00 | -1,366.89 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -1,366.89 |

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BALANCE SHEET FOR 2018 7

FUND: 880 PREPAID RR TAXES

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS 880 11000 *WORKING CASH 13,239,851.22

880 11002 REAL ESTATE TAX RECEIVABLE -12,881,043.42

880 11002 PERSONAL PROPERTY TAX RECEIVABLE 3,341.22

880 12103 UNPAID PROPERTY TAX RECEIVABLE -181,182.86

TOTAL ASSETS 1,181,961.74 23,086,947.21

LIABILITIES 880 21000 ACCOUNTS PAYABLE -2,323.32

880 24000 DUE TO COUNTY CIVIL APPOINTMENT 4.00

880 24600 TAX DUE TO STATE SCHOOL DISTRICT -2,462,791.82

880 24700 TAX DUE TO WTC -1,129,142.60

880 24800 FRAS FUND TO GENERAL FUND -7,233,820.00

880 24900 TAXES DUE TO GENERAL FUND -2,266,955.05

880 24903 TAXES DUE TO TIF #8 -131,350.42

880 24904 TAXES DUE TO TIF #9 4.00

880 24905 TAXES DUE TO TIF #10 4.00

880 24911 TAXES DUE TO WASHINGTON UTILITY -14,666.00

880 24918 TAXES DUE TO KANSASWATER UTILITY -39,751.27

880 24921 TAXES DUE TO STORM UTILITY -10,472.35

TOTAL LIABILITIES -1,131,981.74 -23,086,947.21

TOTAL LIABILITIES + FUND BALANCE -1,181,961.74 -23,086,947.21

08/08/2018 16:56 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 7

FUND: 889 MISCELLANEOUS AGENCY

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS 889 11000 *WORKING CASH -9,631.39

889 11002 ACCOUNTS RECEIVABLE 9,497.00

TOTAL ASSETS -8,611.78 185,922.39

LIABILITIES 889 28003 MISCELLANEOUS AGENCY 482.50

889 28003 SCHOOL BUSSES PROP. LIC. FEES 1,455.00

889 28003 SCHOOL BUSSES PROP. LIC. FEES 1,455.00

889 28003 RECREATION UNIFORMS -1,458.00

889 28005 MINORUAL RECEIPTS -1,009.42

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BALANCE SHEET FOR 2018 7

FUND: 881 INVESTED CASH

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS 881 11000 *WORKING CASH 3,341.22

881 11002 REAL ESTATE TAX RECEIVABLE -12,881,043.42

881 11002 PERSONAL PROPERTY TAX RECEIVABLE 3,341.22

881 12103 UNPAID PROPERTY TAX RECEIVABLE -181,182.86

TOTAL ASSETS 1,181,961.74 23,086,947.21

LIABILITIES 881 21000 ACCOUNTS PAYABLE -2,323.32

881 24000 DUE TO COUNTY CIVIL APPOINTMENT 4.00

881 24600 TAX DUE TO STATE SCHOOL DISTRICT -2,462,791.82

881 24700 TAX DUE TO WTC -1,129,142.60

881 24800 FRAS FUND TO GENERAL FUND -7,233,820.00

881 24900 TAXES DUE TO GENERAL FUND -2,266,955.05

881 24903 TAXES DUE TO TIF #8 -131,350.42

881 24904 TAXES DUE TO TIF #9 4.00

881 24905 TAXES DUE TO TIF #10 4.00

881 24911 TAXES DUE TO WASHINGTON UTILITY -14,666.00

881 24918 TAXES DUE TO KANSASWATER UTILITY -39,751.27

881 24921 TAXES DUE TO STORM UTILITY -10,472.35

TOTAL LIABILITIES -1,131,981.74 -23,086,947.21

TOTAL LIABILITIES + FUND BALANCE -1,181,961.74 -23,086,947.21

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BALANCE SHEET FOR 2018 7

FUND: 900 GENERAL FUND ASSETS

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS 900 182000 LAND 12,584,941.88

900 182000 ACTION DEER LAND IMPROVEMENTS 60,346,223.40

900 186001 BRIDGES 2,475,473.16

900 186100 INFRASTRUCTURE-OTHER 11,611,188.17

900 186110 INFRASTRUCTURE-STREET LIGHTS 21,823,233.72

900 186120 INFRASTRUCTURE-STORM SEWER 6,618,531.25

900 186130 EQUIPMENT 6,514,431.91

900 186135 FURNITURE & FIXTURES 2,461,886.93

900 186140 IMPROVEMENTS 22,420,111.89

900 186150 PROJECTS IN THE OPEN 9,147,531.97

900 186160 VEHICLES 10,049,023.46

900 186165 DEER-GENERAL GOVERNMENT -7,100,008.99

900 186170 DEER-GENERAL GOVERNMENT -1,042,008.12

900 186180 DEER-GENERAL GOVERNMENT -1,042,008.12

900 186185 DEER-OTHER PUBLIC SAFETY -21,218.84

900 186190 DEER-GENERAL GOVERNMENT -43,141,828.03

900 186195 DEER-GENERAL GOVERNMENT -152,811.70

900 186200 DEER-GENERAL GOVERNMENT -152,811.70

900 186205 DEER-GENERAL GOVERNMENT -152,811.70

900 186210 DEER-GENERAL GOVERNMENT -152,811.70

900 186215 DEER-GENERAL GOVERNMENT -152,811.70

900 186220 DEER-GENERAL GOVERNMENT -152,811.70

900 186225 DEER-GENERAL GOVERNMENT -152,811.70

900 186230 DEER-GENERAL GOVERNMENT -152,811.70

900 186235 DEER-GENERAL GOVERNMENT -152,811.70

900 186240 DEER-GENERAL GOVERNMENT -152,811.70

900 186245 DEER-GENERAL GOVERNMENT -152,811.70

900 186250 DEER-GENERAL GOVERNMENT -152,811.70

900 186255 DEER-GENERAL GOVERNMENT -152,811.70

900 186260 DEER-GENERAL GOVERNMENT -152,811.70

900 186265 DEER-GENERAL GOVERNMENT -152,811.70

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CITY OF LA CROSSE
BALANCE SHEET FOR 2018

217

ACCOUNT
BALANCE

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND: 950 GENERAL LONG TERM DEBT

LIABILITIES

** END OF REPORT - Guaranteed by Note, Rent **

| ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-----------------------|-----------------|
| 950 196000 AMOUNT TO BE PROVIDED FOR DEBT | .00 | 71,455,517.71 |
| 950 196001 UNFUNDED ACCRUED SICK VACATION | .00 | 887,115.27 |
| 950 196003 AMOUNT TO BE PROVIDED FOR WFR | .00 | -1,165,856.00 |
| 950 196004 AMOUNT FOR POST-EMP HEALTH INS | .00 | 15,587,594.00 |
| 950 196005 AMOUNT FOR POST-EMP LIFE INSURANCE | .00 | 1,795,000.00 |
| 950 196006 AMOUNT PROVIDED FOR AIRPORT | .00 | -4,570,000.00 |
| TOTAL ASSETS | .00 | 81,778,571.71 |
| LIABILITIES | | |
| 950 2011-A PROMISSORY NOTE | .00 | -1,250,000.00 |
| 950 2011-B A AIRPORT BOND | .00 | -1,550,000.00 |
| 950 2011-C PROMISSORY NOTE | .00 | -1,550,000.00 |
| 950 2011-D STATE TRUST FUND | .00 | -750,000.00 |
| 950 2011-E PROMISSORY NOTE | .00 | -4,255,000.00 |
| 950 2011-F CORP BOND | .00 | -3,550,000.00 |
| 950 2011-G PROMISSORY NOTE | .00 | -2,210,000.00 |
| 950 2011-H CORPORATE BOND | .00 | -1,550,000.00 |
| 950 2011-I PROMISSORY NOTE | .00 | -850,000.00 |
| 950 2011-J CORPORATE BOND | .00 | -1,700,000.00 |
| 950 2011-K PROMISSORY NOTE | .00 | -1,150,000.00 |
| 950 2011-L CORPORATE BOND | .00 | -1,750,000.00 |
| 950 2011-M PROMISSORY NOTE | .00 | -1,550,000.00 |
| 950 2011-N GO BOND | .00 | -2,750,000.00 |
| 950 2011-O GO PN & REFINANCING | .00 | -1,050,000.00 |
| 950 2011-P CORPORATE BOND | .00 | -3,550,000.00 |
| 950 2011-Q AIRPORT GO DEBT CONTRA | .00 | -250,000.00 |
| 950 2011-R AIRPORT GO DEBT CONTRA | .00 | 4,570,000.00 |
| 950 2011-S AIRPORT GO DEBT CONTRA | .00 | 1,588,775.24 |
| 950 2011-T AIRPORT GO DEBT CONTRA | .00 | -248,329.10 |
| 950 2011-U ACCRUED VACATION PAY | .00 | -15,231,029.59 |
| 950 2011-V ACCRUED VACATION PAY | .00 | -101,853.48 |
| 950 2011-W ACCRUED COMP PAY | .00 | -150,000.00 |
| 950 2011-X TIDLE LOAN | .00 | -81,778,571.71 |
| TOTAL LIABILITIES | .00 | -81,778,571.71 |
| TOTAL LIABILITIES + FUND BALANCE | .00 | -81,778,571.71 |

