

FUND: 100 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
111000 *WORKING CASH	-9,083,254.50	6,649,541.41
111001 *WORKING CASH INVESTED	6,652,623.22	-142,201,283.80
113000 RESTRICTED CASH/INVESTMENTS	-6,652,623.22	26,500,000.00
113001 RESTRICTED CASH/INVESTMENTS	.00	4,825.00
118000 RESTRICTED CASH/INVESTMENTS	.00	30.00
118001 RESTRICTED CASH/INVESTMENTS	.00	66,835.77
121118 BELONGING TO PARK CENTER	30,836.57	922,903.85
131000 ACCOUNTS RECEIVABLE	12,315.56	27,756.68
131001 ACCOUNTS RECEIVABLE	27,396.00	6,422.93
142000 DEB FROM STATE	.00	34,213,931.98
142001 DEB FROM STATE	.00	33,089.43
142002 DEB FROM STATE	.00	36,429.08
151000 ADVANCE TO GOLF COURSE	.00	11,391.17
151001 ADVANCE TO TIF #1	.00	11,437.06
171465 ADVANCE TO TIF #6	.00	1,404.88
171469 ADVANCE TO TIF #9	.00	26,727.83
171472 ADVANCE TO TIF #11	.00	1,404.88
171475 ADVANCE TO TIF #13	.00	135,576.15
171480 ADVANCE TO TIF #15	.00	352,000.00
171640 ADVANCE TO TRANSIT UTILITY	352,000.00	1,408,846.50
172000 LONG RECEIVABLE	.00	23,957.98
TOTAL ASSETS	-4,609,378.75	46,357,356.51
LIABILITIES		
211000 ACCOUNTS PAYABLE	318,509.59	-16,611.64
211001 PURCHASE CARD PAYABLE	129,973.24	-103,49.57
211002 PURCHASE CARD PAYABLE	-71,193.63	-4,474.78
211003 DEFERRED REVENUE	.00	25,604.76
211004 ACCRUED WAGES PAYABLE	.00	-21,500.00
211005 SECURITY DEPOSIT	.00	-22,677.32
242103 BIDS TO STATE SALES TAX	2,590.96	-6,586.61
246011 BIDS TO SCHOOLS MOBILE HOME FEE	-13.95	65,059.00
265000 DEFERRED TAX INCL	.00	169,296.21
267000 DEFERRED TAX INCL	.00	-23,987.86
269000 DEFERRED TAX INCL	.00	-10,412.33
269001 DEFERRED TAX INCL	-214.83	52,994.33
279900 ENCUMBRANCES	69,135.65	-435,880.24
FUND BALANCE	-830,704.04	-26,194,594.31
EXPENDITURES	4,595,655.01	11,887,296.82

06/07/2018 13:23 CITY OF LA CROSSE BALANCE SHEET FOR 2018 3 P 2 01BALSH2

FUND: 100 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
111000 *WORKING CASH	-90,457.86	157,320.67
111001 *WORKING CASH INVESTED	144,223.48	-1,700.00
113000 RESTRICTED CASH/INVESTMENTS	-144,223.48	1,700.00
113001 RESTRICTED CASH/INVESTMENTS	.00	191,417.56
TOTAL ASSETS	-41.07	191,417.56
LIABILITIES		
211000 ACCOUNTS PAYABLE	3,602.21	-75.00
269000 DEFERRED REVENUE	5,900.00	-44,900.00
EXPENDITURES	.00	-43,075.00
TOTAL LIABILITIES	9,102.21	-43,075.00
FUND BALANCE	-137,559.07	-361,506.39
EXPENDITURES	219,162.00	-716,586.86
EXPENDITURES/UNDESIGNATED	.00	-1,900.00
FB BUDGET RESERVE FOR R/COMB	13,559.38	85,133.47
TOTAL FUND BALANCE	25,061.62	46,098.47
TOTAL LIABILITIES + FUND BALANCE	25,061.62	46,098.47

06/07/2018 13:23 CITY OF LA CROSSE BALANCE SHEET FOR 2018 3 P 3 01BALSH3

FUND: 200 GOLF COURSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
200 *WORKING CASH	-41.07	4,881.79
200 RESTRICTED CASH/INVESTMENTS	.00	144,223.48
200 *RESTRICTED CASH/INVESTMENTS	.00	1,700.00
200 ACCOUNTS RECEIVABLE	.00	191,417.56
TOTAL ASSETS	-41.07	191,417.56
LIABILITIES		
200 ADVANCE FROM GENERAL FUND	.00	-360,000.00
TOTAL LIABILITIES	.00	-360,000.00
FUND BALANCE	41.00	-108.51
EXPENDITURES	84.46	-321.29
FB UNRESERVED/UNDESIGNATED	.00	208,369.89
TOTAL FUND BALANCE	41.07	-208,562.44
TOTAL LIABILITIES + FUND BALANCE	41.07	-151,417.86

06/07/2018 13:23 CITY OF LA CROSSE BALANCE SHEET FOR 2018 3 P 4 01BALSH4

FUND: 100 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
111000 *WORKING CASH	-9,083,254.50	6,649,541.41
111001 *WORKING CASH INVESTED	6,652,623.22	-142,201,283.80
113000 RESTRICTED CASH/INVESTMENTS	-6,652,623.22	26,500,000.00
113001 RESTRICTED CASH/INVESTMENTS	.00	4,825.00
118000 RESTRICTED CASH/INVESTMENTS	.00	30.00
118001 RESTRICTED CASH/INVESTMENTS	.00	66,835.77
121118 BELONGING TO PARK CENTER	30,836.57	922,903.85
131000 ACCOUNTS RECEIVABLE	12,315.56	27,756.68
131001 ACCOUNTS RECEIVABLE	27,396.00	6,422.93
142000 DEB FROM STATE	.00	34,213,931.98
142001 DEB FROM STATE	.00	33,089.43
142002 DEB FROM STATE	.00	36,429.08
151000 ADVANCE TO GOLF COURSE	.00	11,391.17
151001 ADVANCE TO TIF #1	.00	11,437.06
171465 ADVANCE TO TIF #6	.00	1,404.88
171469 ADVANCE TO TIF #9	.00	26,727.83
171472 ADVANCE TO TIF #11	.00	1,404.88
171475 ADVANCE TO TIF #13	.00	135,576.15
171480 ADVANCE TO TIF #15	.00	352,000.00
171640 ADVANCE TO TRANSIT UTILITY	352,000.00	1,408,846.50
172000 LONG RECEIVABLE	.00	23,957.98
TOTAL ASSETS	-4,609,378.75	46,357,356.51
LIABILITIES		
211000 ACCOUNTS PAYABLE	318,509.59	-16,611.64
211001 PURCHASE CARD PAYABLE	129,973.24	-103,49.57
211002 PURCHASE CARD PAYABLE	-71,193.63	-4,474.78
211003 DEFERRED REVENUE	.00	25,604.76
211004 ACCRUED WAGES PAYABLE	.00	-21,500.00
211005 SECURITY DEPOSIT	.00	-22,677.32
242103 BIDS TO STATE SALES TAX	2,590.96	-6,586.61
246011 BIDS TO SCHOOLS MOBILE HOME FEE	-13.95	65,059.00
265000 DEFERRED TAX INCL	.00	169,296.21
267000 DEFERRED TAX INCL	.00	-23,987.86
269000 DEFERRED TAX INCL	.00	-10,412.33
269001 DEFERRED TAX INCL	-214.83	52,994.33
279900 ENCUMBRANCES	69,135.65	-435,880.24
FUND BALANCE	-830,704.04	-26,194,594.31
EXPENDITURES	4,595,655.01	11,887,296.82

06/07/2018 13:23 CITY OF LA CROSSE BALANCE SHEET FOR 2018 3 P 5 01BALSH5

FUND: 101 LA CROSSE CENTER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
101 *WORKING CASH	-90,457.86	157,320.67
101 *WORKING CASH INVESTED	144,223.48	-1,700.00
101 RESTRICTED CASH/INVESTMENTS	-144,223.48	1,700.00
101 *RESTRICTED CASH/INVESTMENTS	.00	191,417.56
TOTAL ASSETS	-41.07	191,417.56
LIABILITIES		
101 ACCOUNTS PAYABLE	3,602.21	-75.00
101 DEFERRED REVENUE	5,900.00	-44,900.00
101 EXPENDITURES	.00	-43,075.00
TOTAL LIABILITIES	9,102.21	-43,075.00
FUND BALANCE	-137,559.07	-361,506.39
EXPENDITURES	219,162.00	-716,586.86
EXPENDITURES/UNDESIGNATED	.00	-1,900.00
FB BUDGET RESERVE FOR R/COMB	13,559.38	85,133.47
TOTAL FUND BALANCE	25,061.62	46,098.47
TOTAL LIABILITIES + FUND BALANCE	25,061.62	46,098.47

06/07/2018 13:23 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 3
FUND: 2030 SMALL BUSINESS DEVELOPMENT LOAN

ASSETS	2030	11000	*WORKING CASH	65,287.88	ACCOUNT BALANCE
	2030	133000	INT RECEIVABLE-1907 CHARLES ST	268,005.86	
	2030	172002	LOAN REC 1907 CHARLES ST	800,893.84	
TOTAL ASSETS					1,109,993.98
LIABILITIES					
	2030	21000	ACCOUNTS PAYABLE	3,017.69	
	2030	247000	DEFERRED PRINCIPAL RECEIVABLE	440,845.00	
	2030	247003	DEFERRED INTEREST RECEIVABLE	444,411.84	
TOTAL LIABILITIES					888,274.53
FUND BALANCE					
	2030	192000	REVENUES	38,951.35	
	2030	341000	FE RESERVED	67,391.48	
TOTAL FUND BALANCE					106,342.83
TOTAL LIABILITIES + FUND BALANCE					994,617.36

NET CHANGE FOR PERIOD

NEW CHANGE FOR PERIOD

ACCOUNT BALANCE

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06/07/2018 13:23 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 3
FUND: 2050 HOME PROGRAM INCOME

ASSETS	2050	11000	*WORKING CASH	186,158.98	ACCOUNT BALANCE
	2050	133000	INTEREST RECEIVABLE	817,135.09	
	2050	172020	LOAN REC EAST POINT LLC	344,495.22	
TOTAL ASSETS					1,109,993.98
LIABILITIES					
	2050	247000	DEFERRED PRINCIPAL RECEIVABLE	314,499.92	
	2050	247002	DEFERRED INTEREST RECEIVABLE	617,135.09	
TOTAL LIABILITIES					931,635.01
FUND BALANCE					
	2050	192000	REVENUES	1,080.07	
	2050	341000	FE RESERVED	353.75	
TOTAL FUND BALANCE					1,433.82
TOTAL LIABILITIES + FUND BALANCE					933,068.83

NET CHANGE FOR PERIOD

NEW CHANGE FOR PERIOD

ACCOUNT BALANCE

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06/07/2018 13:23 CITY OF LA CROSSE
BALANCE SHEET FOR 2018 3
FUND: 205 ANTWERP STREET

ASSETS	205	11000	*WORKING CASH	9,284.04	ACCOUNT BALANCE
TOTAL ASSETS					9,284.04
FUND BALANCE					
	205	192000	REVENUES	9,284.04	
TOTAL FUND BALANCE					9,284.04
TOTAL LIABILITIES + FUND BALANCE					9,284.04

NET CHANGE FOR PERIOD

NEW CHANGE FOR PERIOD

ACCOUNT BALANCE

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06/07/2018 13:23 CITY OF LA CROSSE BALANCE SHEET FOR 2018 3
 06/07/2018 13:23 CITY OF LA CROSSE BALANCE SHEET FOR 2018 3
 FUND: 209 SWAC ROSES FUND: 212 COPELAND PARK IMPROVEMENT

ASSETS	209	212	111000	*WORKING CASH	NET CHANGES FOR PERIOD	ACCOUNT BALANCE
ASSETS	209	212	111000	*WORKING CASH	.00	15,840.74
	209				.00	15,840.74
TOTAL ASSETS						15,840.74
FUND BALANCE	209	212	294000	EXPENDITURES	.00	1,815.33
				FS RESERVED	.00	-17,656.07
TOTAL FUND BALANCE						-15,840.74
TOTAL LIABILITIES + FUND BALANCE						-15,840.74

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06/07/2018 13:23 CITY OF LA CROSSE BALANCE SHEET FOR 2018 3
 06/07/2018 13:23 CITY OF LA CROSSE BALANCE SHEET FOR 2018 3
 FUND: 209 SWAC ROSES FUND: 217 GREYVANCE PROCEEDURE FUND

ASSETS	209	217	111000	*WORKING CASH	NET CHANGES FOR PERIOD	ACCOUNT BALANCE
ASSETS	209	217	111000	*WORKING CASH	.00	40,000.00
	209				.00	40,000.00
TOTAL ASSETS						40,000.00
FUND BALANCE	209	217	341000	FS RESERVED	.00	-40,000.00
TOTAL FUND BALANCE						-40,000.00
TOTAL LIABILITIES + FUND BALANCE						-40,000.00

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06/07/2018 13:23 CITY OF LA CROSSE BALANCE SHEET FOR 2018 3
 06/07/2018 13:23 CITY OF LA CROSSE BALANCE SHEET FOR 2018 3
 FUND: 215 CAPITAL PROJ BEING FOR DEBT

ASSETS	215	215	111000	*WORKING CASH	NET CHANGES FOR PERIOD	ACCOUNT BALANCE
ASSETS	215	215	111000	*WORKING CASH	5,850.23	2,889,027.23
				ACCOUNTS RECEIVABLE	-2,738.29	-327.73
TOTAL ASSETS					4,601.94	2,888,719.50
LIABILITIES	215	269000		DEFERRED REVENUE	.00	-29,213.32
TOTAL LIABILITIES					.00	-29,213.32
FUND BALANCE	215	215	190000	REVENUES	-4,601.94	-16,204.60
				FS RESERVED	.00	-588,204.25
				IN STOCK PTK	.00	-1,000.00
				FS RESERVED TICKET SURCHARGE	.00	-377,036.01
TOTAL FUND BALANCE					-4,601.94	-2,669,504.18
TOTAL LIABILITIES + FUND BALANCE					-4,601.94	-2,668,719.50

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06/07/2018 13:23 CITY OF LA CROSSE BALANCE SHEET FOR 2018 3
 06/07/2018 13:23 CITY OF LA CROSSE BALANCE SHEET FOR 2018 3
 FUND: 215 CAPITAL PROJ BEING FOR DEBT

ASSETS	215	215	111000	*WORKING CASH	NET CHANGES FOR PERIOD	ACCOUNT BALANCE
ASSETS	215	215	111000	*WORKING CASH	5,850.23	2,889,027.23
				ACCOUNTS RECEIVABLE	-2,738.29	-327.73
TOTAL ASSETS					4,601.94	2,888,719.50
LIABILITIES	215	269000		DEFERRED REVENUE	.00	-29,213.32
TOTAL LIABILITIES					.00	-29,213.32
FUND BALANCE	215	215	190000	REVENUES	-4,601.94	-16,204.60
				FS RESERVED	.00	-588,204.25
				IN STOCK PTK	.00	-1,000.00
				FS RESERVED TICKET SURCHARGE	.00	-377,036.01
TOTAL FUND BALANCE					-4,601.94	-2,669,504.18
TOTAL LIABILITIES + FUND BALANCE					-4,601.94	-2,668,719.50

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06/07/2018 13:23		CITY OF LA CROSSE		ACCOUNT	
BALANCE		BALANCE SHEET FOR 2018 3		BALANCE	
FUND: 2258 2015 ODPS				NET CHANGE FOR PERIOD	
ASSETS					
2288	111000	*WORKING CASH		-3,644.29	321,045.16
2236	172020	LOANS RECEIVABLE			34,242.22
		TOTAL ASSETS		-3,644.29	395,368.69
LIABILITIES					
2258	267002	DEFERRED LOANS RECEIVABLE		.00	-76,323.53
		TOTAL LIABILITIES			-76,323.53
FUND BALANCE					
2288	341000	RESERVED		3,644.29	5,915.69
2236	341000	FB RESERVED		.00	-876,360.25
		TOTAL FUND BALANCE		3,644.29	-321,045.16
		TOTAL LIABILITIES + FUND BALANCE		3,644.29	-395,368.69

06/07/2018 13:23		CITY OF LA CROSSE		ACCOUNT	
BALANCE		BALANCE SHEET FOR 2018 3		BALANCE	
FUND: 226 LIBRARY SUNDY GORDON				NET CHANGE FOR PERIOD	
ASSETS					
226	111000	*RESTRICTED CASH/INVESTMENTS		.00	255,191.50
		TOTAL ASSETS		.00	255,191.50
FUND BALANCE					
226	341000	FB RESERVED		.00	-255,191.50
		TOTAL FUND BALANCE		.00	-255,191.50
		TOTAL LIABILITIES + FUND BALANCE		.00	-255,191.50

06/07/2018 13:23		CITY OF LA CROSSE		ACCOUNT	
BALANCE		BALANCE SHEET FOR 2018 3		BALANCE	
FUND: 225 EDWIN BRIDGEMAN PARK				NET CHANGE FOR PERIOD	
ASSETS					
225	111000	*WORKING CASH		.00	25,284.41
		TOTAL ASSETS		.00	25,284.41
FUND BALANCE					
225	341000	FB RESERVED		.00	-25,284.41
		TOTAL FUND BALANCE		.00	-25,284.41
		TOTAL LIABILITIES + FUND BALANCE		.00	-25,284.41

06/07/2018 13:23		CITY OF LA CROSSE		ACCOUNT	
BALANCE		BALANCE SHEET FOR 2018 3		BALANCE	
FUND: 2259 2016 ODPS				NET CHANGE FOR PERIOD	
ASSETS					
2259	111000	*WORKING CASH		-3,580.70	119,485.16
2236	172020	LOANS RECEIVABLE		.00	22,466.00
		TOTAL ASSETS		-3,580.70	152,441.19
LIABILITIES					
2259	211000	ACCOUNTS PAYABLE		-20,368.70	-20,368.70
2239	267002	DEFERRED PRINCIPAL RECEIVABLE		-3,375.00	29,803.55
2236	299200	EXPENSES		-25,743.70	-16,025.15
		TOTAL LIABILITIES		-49,487.40	-6,590.30
FUND BALANCE					
2259	192000	RESERVED		.00	-119,297.33
2239	341000	FB RESERVED		29,629.00	1,000.00
2258	341000	FB RESERVED		.00	-17,804.56
2255	399200	FB BUDGET RESERVE FOR ENCUMBR		-29,804.55	-29,804.55
		TOTAL FUND BALANCE		27,303.50	-159,418.04
		TOTAL LIABILITIES + FUND BALANCE		3,580.70	-165,441.19

06/07/2018 13:23	CITY OF LA CROSSE	06/07/2018 13:23	CITY OF LA CROSSE	ACCOUNT
NOI:480	BALANCE SHEET FOR 2018 3	NOI:480	BALANCE SHEET FOR 2018 3	BALANCE
FUND: 235	ANNUAL FUND	FUND: 236	ANNUAL FUND	NET CHANGE
				FOR PERIOD
				BALANCE
ASSETS		ASSETS		
235 111000 *WORKING CASH	57,284.00	236 111000 *WORKING CASH	43.50	25,185.90
235 31000 ACCOUNTS RECEIVABLE	2,757.04			25,185.90
		TOTAL ASSETS		
	60,041.04	236 31000 REVENUES	-43.50	-148.43
FUND BALANCE		236 31000 FB RESERVED	.00	-25,299.31
235 29000 EXPENDITURES	-76,137.00			
235 31000 FB RESERVED	14,393.00	TOTAL FUND BALANCE	-43.50	-25,299.90
235 31000 FB RESERVED	3,051.96	TOTAL LIABILITIES + FUND BALANCE	-43.50	-25,299.90
TOTAL FUND BALANCE	-60,152.04			
TOTAL LIABILITIES + FUND BALANCE	-60,152.04			

06/07/2018 13:23	CITY OF LA CROSSE	06/07/2018 13:23	CITY OF LA CROSSE	ACCOUNT
NOI:480	BALANCE SHEET FOR 2018 3	NOI:480	BALANCE SHEET FOR 2018 3	BALANCE
FUND: 235	ANNUAL FUND	FUND: 236	ANNUAL FUND	NET CHANGE
				FOR PERIOD
				BALANCE
ASSETS		ASSETS		
235 111000 *WORKING CASH	57,284.00	236 111000 *WORKING CASH	43.50	25,185.90
235 31000 ACCOUNTS RECEIVABLE	2,757.04			25,185.90
		TOTAL ASSETS		
	60,041.04	236 31000 REVENUES	-43.50	-148.43
FUND BALANCE		236 31000 FB RESERVED	.00	-25,299.31
235 29000 EXPENDITURES	-76,137.00			
235 31000 FB RESERVED	14,393.00	TOTAL FUND BALANCE	-43.50	-25,299.90
235 31000 FB RESERVED	3,051.96	TOTAL LIABILITIES + FUND BALANCE	-43.50	-25,299.90
TOTAL FUND BALANCE	-60,152.04			
TOTAL LIABILITIES + FUND BALANCE	-60,152.04			

06/07/2018 13:23	CITY OF LA CROSSE	06/07/2018 13:23	CITY OF LA CROSSE	ACCOUNT
NOI:480	BALANCE SHEET FOR 2018 3	NOI:480	BALANCE SHEET FOR 2018 3	BALANCE
FUND: 240	GREEN ISLAND LAND	FUND: 240	GREEN ISLAND LAND	NET CHANGE
				FOR PERIOD
				BALANCE
ASSETS		ASSETS		
240 111000 *WORKING CASH	8,609.46	240 111000 *WORKING CASH	.00	455,729.72
240 31000 ACCOUNTS RECEIVABLE	8,015.10			455,729.72
		TOTAL ASSETS		
	14,624.56	240 31000 REVENUES	.00	-455,729.72
FUND BALANCE		240 31000 FB RESERVED	.00	-455,729.72
240 29000 EXPENDITURES	-11,200.00			
240 31000 FB RESERVED	-226.41	TOTAL FUND BALANCE	.00	-455,729.72
		TOTAL LIABILITIES + FUND BALANCE	.00	-455,729.72
TOTAL FUND BALANCE	-11,426.41			
TOTAL LIABILITIES + FUND BALANCE	-11,426.41			

06/07/2018 13:23	CITY OF LA CROSSE	06/07/2018 13:23	CITY OF LA CROSSE	ACCOUNT
NOI:480	BALANCE SHEET FOR 2018 3	NOI:480	BALANCE SHEET FOR 2018 3	BALANCE
FUND: 239	GREEN ISLAND ICE BREAK PROGRAM	FUND: 239	GREEN ISLAND ICE BREAK PROGRAM	NET CHANGE
				FOR PERIOD
				BALANCE
ASSETS		ASSETS		
239 111000 *WORKING CASH	673.59	239 111000 *WORKING CASH	8,609.46	8,609.46
239 31000 ACCOUNTS RECEIVABLE	-1,200.00	239 31000 ACCOUNTS RECEIVABLE	8,015.10	8,015.10
	-526.41		14,624.56	
TOTAL ASSETS		TOTAL ASSETS		
		239 31000 REVENUES	-11,200.00	-11,200.00
LIABILITIES		239 31000 FB RESERVED	-226.41	-226.41
239 211000 ACCOUNTS PAYABLE	72.50			
		TOTAL FUND BALANCE	-11,426.41	-11,426.41
TOTAL LIABILITIES		TOTAL LIABILITIES + FUND BALANCE	-11,426.41	-11,426.41
FUND BALANCE				
239 29000 EXPENDITURES	-11,741.74			
239 31000 FB RESERVED	166.66			
239 31000 FB RESERVED	-16,510.52			
TOTAL FUND BALANCE	-16,285.60			
TOTAL LIABILITIES + FUND BALANCE	-16,285.60			

06/07/2018 13:23 CITY OF LA CROSS
BALANCE SHEET FOR 2018 3
FUND: 2729 2016 HOME

ASSETS	2729	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				
FUND BALANCE	2729	182000	REVENUES	-3,431.87
	2729	299000	EXPENDITURES	1.86
	2729	341000	FB RESERVED	3,433.97
			TOTAL FUND BALANCE	1.86
TOTAL LIABILITIES + FUND BALANCE				1.86

06/07/2018 13:23 CITY OF LA CROSS
BALANCE SHEET FOR 2018 3
FUND: 2729 2016 HOME

ASSETS	2729	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				
FUND BALANCE	2729	182000	REVENUES	-3,431.87
	2729	299000	EXPENDITURES	1.86
	2729	341000	FB RESERVED	3,433.97
			TOTAL FUND BALANCE	1.86
TOTAL LIABILITIES + FUND BALANCE				1.86

06/07/2018 13:23 CITY OF LA CROSS
BALANCE SHEET FOR 2018 3
FUND: 2729 2016 HOME

ASSETS	2729	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				
FUND BALANCE	2729	182000	REVENUES	-3,431.87
	2729	299000	EXPENDITURES	1.86
	2729	341000	FB RESERVED	3,433.97
			TOTAL FUND BALANCE	1.86
TOTAL LIABILITIES + FUND BALANCE				1.86

06/07/2018 13:23 CITY OF LA CROSS
BALANCE SHEET FOR 2018 3
FUND: 2729 2016 HOME

ASSETS	2729	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				
FUND BALANCE	2729	182000	REVENUES	-3,431.87
	2729	299000	EXPENDITURES	1.86
	2729	341000	FB RESERVED	3,433.97
			TOTAL FUND BALANCE	1.86
TOTAL LIABILITIES + FUND BALANCE				1.86

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BALANCE SHEET FOR 2018 3
FUND: 2729 2016 HOME

ASSETS	2729	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				
FUND BALANCE	2729	182000	REVENUES	-3,431.87
	2729	299000	EXPENDITURES	1.86
	2729	341000	FB RESERVED	3,433.97
			TOTAL FUND BALANCE	1.86
TOTAL LIABILITIES + FUND BALANCE				1.86

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BALANCE SHEET FOR 2018 3
FUND: 286 VACANT BLDG REGISTRATION PROG

ASSETS	286	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				
FUND BALANCE	286	192000	REVENUES	-185.66
	286	341000	FB RESERVED	100.00
			TOTAL FUND BALANCE	-85.66
TOTAL LIABILITIES + FUND BALANCE				-85.66

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BALANCE SHEET FOR 2018 3
FUND: 2730 2017 HOME

ASSETS	2730	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				
FUND BALANCE	2730	211000	REVENUES	-256,618.58
	2730	299000	EXPENDITURES	90,285.68
	2730	341000	FB RESERVED	136,229.52
	2730	399000	FB BUDGET RESERVE FOR ENCUMBR	59,481.26
			TOTAL FUND BALANCE	-31,137.40
TOTAL LIABILITIES + FUND BALANCE				-31,137.40

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BALANCE SHEET FOR 2018 3
FUND: 2730 2017 HOME

ASSETS	2730	111000	*WORKING CASH	ACCOUNT BALANCE
TOTAL ASSETS				
FUND BALANCE	2730	211000	REVENUES	-256,618.58
	2730	299000	EXPENDITURES	90,285.68
	2730	341000	FB RESERVED	136,229.52
	2730	399000	FB BUDGET RESERVE FOR ENCUMBR	59,481.26
			TOTAL FUND BALANCE	-31,137.40
TOTAL LIABILITIES + FUND BALANCE				-31,137.40

ASSETS	293	115000	*RESTRICTED CASH/INVESTMENTS	.00	1,137,918.77
TOTAL ASSETS					1,137,918.77
FUND BALANCE	293	341000	FB RESERVED	.00	-1,137,918.77
TOTAL FUND BALANCE					-1,137,918.77
TOTAL LIABILITIES + FUND BALANCE					0.00

ASSETS	281	111000	*WORKING CASH	4,041.27	4,041.27
TOTAL ASSETS					4,041.27
FUND BALANCE	281	150600	CONSUMERS	-21.31	-21.31
	281	342000	FB RESERVED	-4,023.93	-4,023.93
TOTAL FUND BALANCE					-4,045.24
TOTAL LIABILITIES + FUND BALANCE					-4,041.27

ASSETS	289	299000	*WORKING CASH	10,613,158.31	10,613,158.31
TOTAL ASSETS					10,613,158.31
FUND BALANCE	289	331000 <td>ACCOUNTS RECEIVABLE <td>-291,117.42 <td>-291,117.42</td> </td></td>	ACCOUNTS RECEIVABLE <td>-291,117.42 <td>-291,117.42</td> </td>	-291,117.42 <td>-291,117.42</td>	-291,117.42
	289	332000 <td>ADVANCE TO TIF 16 <td>.00 <td>.00</td> </td></td>	ADVANCE TO TIF 16 <td>.00 <td>.00</td> </td>	.00 <td>.00</td>	.00
	289	333000 <td>ADVANCE TO TIF 12 <td>.00 <td>.00</td> </td></td>	ADVANCE TO TIF 12 <td>.00 <td>.00</td> </td>	.00 <td>.00</td>	.00
	289	334000 <td>ADVANCE TO TIF 15 <td>.00 <td>.00</td> </td></td>	ADVANCE TO TIF 15 <td>.00 <td>.00</td> </td>	.00 <td>.00</td>	.00
	289	335000 <td>ADVANCE TO TIF 14 <td>.00 <td>.00</td> </td></td>	ADVANCE TO TIF 14 <td>.00 <td>.00</td> </td>	.00 <td>.00</td>	.00
TOTAL FUND BALANCE					-291,117.42
TOTAL LIABILITIES + FUND BALANCE					10,322,040.89

ASSETS	289	299000	*WORKING CASH	1,276,438.78	1,276,438.78
TOTAL ASSETS					1,276,438.78
FUND BALANCE	289	331000 <td>FB RESERVED <td>-1,276,438.78 <td>-1,276,438.78</td> </td></td>	FB RESERVED <td>-1,276,438.78 <td>-1,276,438.78</td> </td>	-1,276,438.78 <td>-1,276,438.78</td>	-1,276,438.78
	289	332000 <td>FB BUDGET RESERVE FOR ENCUMBR <td>-1,850,408.72 <td>-1,850,408.72</td> </td></td>	FB BUDGET RESERVE FOR ENCUMBR <td>-1,850,408.72 <td>-1,850,408.72</td> </td>	-1,850,408.72 <td>-1,850,408.72</td>	-1,850,408.72
TOTAL FUND BALANCE					-3,126,847.50
TOTAL LIABILITIES + FUND BALANCE					-1,850,408.72

ASSETS	289	299000	*WORKING CASH	10,613,158.31	10,613,158.31
TOTAL ASSETS					10,613,158.31
FUND BALANCE	289	331000 <td>ACCOUNTS RECEIVABLE <td>-291,117.42 <td>-291,117.42</td> </td></td>	ACCOUNTS RECEIVABLE <td>-291,117.42 <td>-291,117.42</td> </td>	-291,117.42 <td>-291,117.42</td>	-291,117.42
	289	332000 <td>ADVANCE TO TIF 16 <td>.00 <td>.00</td> </td></td>	ADVANCE TO TIF 16 <td>.00 <td>.00</td> </td>	.00 <td>.00</td>	.00
	289	333000 <td>ADVANCE TO TIF 12 <td>.00 <td>.00</td> </td></td>	ADVANCE TO TIF 12 <td>.00 <td>.00</td> </td>	.00 <td>.00</td>	.00
	289	334000 <td>ADVANCE TO TIF 15 <td>.00 <td>.00</td> </td></td>	ADVANCE TO TIF 15 <td>.00 <td>.00</td> </td>	.00 <td>.00</td>	.00
	289	335000 <td>ADVANCE TO TIF 14 <td>.00 <td>.00</td> </td></td>	ADVANCE TO TIF 14 <td>.00 <td>.00</td> </td>	.00 <td>.00</td>	.00
TOTAL FUND BALANCE					-291,117.42
TOTAL LIABILITIES + FUND BALANCE					10,322,040.89

ASSETS	289	299000	*WORKING CASH	1,276,438.78	1,276,438.78
TOTAL ASSETS					1,276,438.78
FUND BALANCE	289	331000 <td>FB RESERVED <td>-1,276,438.78 <td>-1,276,438.78</td> </td></td>	FB RESERVED <td>-1,276,438.78 <td>-1,276,438.78</td> </td>	-1,276,438.78 <td>-1,276,438.78</td>	-1,276,438.78
	289	332000 <td>FB BUDGET RESERVE FOR ENCUMBR <td>-1,850,408.72 <td>-1,850,408.72</td> </td></td>	FB BUDGET RESERVE FOR ENCUMBR <td>-1,850,408.72 <td>-1,850,408.72</td> </td>	-1,850,408.72 <td>-1,850,408.72</td>	-1,850,408.72
TOTAL FUND BALANCE					-3,126,847.50
TOTAL LIABILITIES + FUND BALANCE					-1,850,408.72

ASSETS	289	299000	*WORKING CASH	10,613,158.31	10,613,158.31
TOTAL ASSETS					10,613,158.31
FUND BALANCE	289	331000 <td>ACCOUNTS RECEIVABLE <td>-291,117.42 <td>-291,117.42</td> </td></td>	ACCOUNTS RECEIVABLE <td>-291,117.42 <td>-291,117.42</td> </td>	-291,117.42 <td>-291,117.42</td>	-291,117.42
	289	332000 <td>ADVANCE TO TIF 16 <td>.00 <td>.00</td> </td></td>	ADVANCE TO TIF 16 <td>.00 <td>.00</td> </td>	.00 <td>.00</td>	.00
	289	333000 <td>ADVANCE TO TIF 12 <td>.00 <td>.00</td> </td></td>	ADVANCE TO TIF 12 <td>.00 <td>.00</td> </td>	.00 <td>.00</td>	.00
	289	334000 <td>ADVANCE TO TIF 15 <td>.00 <td>.00</td> </td></td>	ADVANCE TO TIF 15 <td>.00 <td>.00</td> </td>	.00 <td>.00</td>	.00
	289	335000 <td>ADVANCE TO TIF 14 <td>.00 <td>.00</td> </td></td>	ADVANCE TO TIF 14 <td>.00 <td>.00</td> </td>	.00 <td>.00</td>	.00
TOTAL FUND BALANCE					-291,117.42
TOTAL LIABILITIES + FUND BALANCE					10,322,040.89

ASSETS	289	299000	*WORKING CASH	1,276,438.78	1,276,438.78
TOTAL ASSETS					1,276,438.78
FUND BALANCE	289	331000 <td>FB RESERVED <td>-1,276,438.78 <td>-1,276,438.78</td> </td></td>	FB RESERVED <td>-1,276,438.78 <td>-1,276,438.78</td> </td>	-1,276,438.78 <td>-1,276,438.78</td>	-1,276,438.78
	289	332000 <td>FB BUDGET RESERVE FOR ENCUMBR <td>-1,850,408.72 <td>-1,850,408.72</td> </td></td>	FB BUDGET RESERVE FOR ENCUMBR <td>-1,850,408.72 <td>-1,850,408.72</td> </td>	-1,850,408.72 <td>-1,850,408.72</td>	-1,850,408.72
TOTAL FUND BALANCE					-3,126,847.50
TOTAL LIABILITIES + FUND BALANCE					-1,850,408.72

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 BALANCE SHEET FOR 2018 3
 FUND: 4003 2013-C TAX GO PROMISSORY NOTE

ASSETS 4003 111000 *WORKING CASH .00 1,060,389.28
 TOTAL ASSETS 1,060,389.28
 LIABILITIES 4003 341000 F3 RESERVED .00 206,837.66
 4003 399200 F3 BUDGET RESERVE FOR ENCUMBR .00 206,837.66
 FUND BALANCE 4004 341000 F3 RESERVED -89,781.72 -1,060,389.28
 4004 399200 F3 BUDGET RESERVE FOR ENCUMBR -89,781.72 -206,837.66
 TOTAL FUND BALANCE -1,267,226.94
 TOTAL LIABILITIES + FUND BALANCE .00 1,060,389.28

NET CHANGE FOR PERIOD .00
 ACCOUNT BALANCE 1,060,389.28

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 BALANCE SHEET FOR 2018 3
 FUND: 4003 2013-C TAX GO PROMISSORY NOTE

ASSETS 4003 111000 *WORKING CASH .00 1,060,389.28
 TOTAL ASSETS 1,060,389.28
 LIABILITIES 4003 341000 F3 RESERVED .00 206,837.66
 4003 399200 F3 BUDGET RESERVE FOR ENCUMBR .00 206,837.66
 FUND BALANCE 4004 341000 F3 RESERVED -89,781.72 -1,060,389.28
 4004 399200 F3 BUDGET RESERVE FOR ENCUMBR -89,781.72 -206,837.66
 TOTAL FUND BALANCE -1,267,226.94
 TOTAL LIABILITIES + FUND BALANCE .00 1,060,389.28

NET CHANGE FOR PERIOD .00
 ACCOUNT BALANCE 1,060,389.28

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 BALANCE SHEET FOR 2018 3
 FUND: 4007 2015-C PROMISSORY NOTE

ASSETS 4007 111000 *WORKING CASH -5,350.00 1,073,799.28
 TOTAL ASSETS 1,073,799.28
 LIABILITIES 4007 211000 ACCOUNTS PAYABLE 5,350.00 .00
 4007 299500 ENCUMBRANCES 746,043.22 917,437.51
 TOTAL LIABILITIES 751,393.22 917,437.51
 FUND BALANCE 4007 299000 EXPENDITURES .00 14,218.00
 4007 341000 F3 RESERVED -746,043.22 -1,089,017.28
 4007 399200 F3 BUDGET RESERVE FOR ENCUMBR -746,043.22 -917,437.51
 TOTAL FUND BALANCE -1,991,236.79
 TOTAL LIABILITIES + FUND BALANCE 5,350.00 1,073,799.28

NET CHANGE FOR PERIOD -5,350.00
 ACCOUNT BALANCE 1,073,799.28

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 BALANCE SHEET FOR 2018 3
 FUND: 4008 2015-A CORPORATE PURPOSE BOND

ASSETS 4008 111000 *WORKING CASH 555,285.82
 TOTAL ASSETS 555,285.82
 LIABILITIES 4008 239650 DUE TO SMO RESERVES .00 -18,206.87
 4008 299500 ENCUMBRANCES 400,088.81 409,282.82
 TOTAL LIABILITIES 400,088.81 396,375.95
 FUND BALANCE 4008 341000 F3 RESERVED -400,088.81 -837,078.99
 4008 399200 F3 BUDGET RESERVE FOR ENCUMBR -109,206.87 -109,206.82
 TOTAL FUND BALANCE -509,295.68
 TOTAL LIABILITIES + FUND BALANCE 555,285.82

NET CHANGE FOR PERIOD .00
 ACCOUNT BALANCE 555,285.82

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 BALANCE SHEET FOR 2018 3
 FUND: 4009 2015-A CORPORATE PURPOSE BOND

ASSETS 4009 111000 *WORKING CASH 555,285.82
 TOTAL ASSETS 555,285.82
 LIABILITIES 4009 239650 DUE TO SMO RESERVES .00 -18,206.87
 4009 299500 ENCUMBRANCES 400,088.81 409,282.82
 TOTAL LIABILITIES 400,088.81 396,375.95
 FUND BALANCE 4009 341000 F3 RESERVED -400,088.81 -837,078.99
 4009 399200 F3 BUDGET RESERVE FOR ENCUMBR -109,206.87 -109,206.82
 TOTAL FUND BALANCE -509,295.68
 TOTAL LIABILITIES + FUND BALANCE 555,285.82

NET CHANGE FOR PERIOD .00
 ACCOUNT BALANCE 555,285.82

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BALANCE SHEET FOR 2018 3

FUND: 4013 2017-D STATE TRUST FUND

ASSETS	4013	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	375,000.00
LIABILITIES	4013	299500	ENCUMBRANCES	.00	375,000.00
FUND BALANCE	4013	341000	FS RESERVED	.00	-375,000.00
	4013	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-375,000.00
TOTAL LIABILITIES + FUND BALANCE				.00	-375,000.00

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BALANCE SHEET FOR 2018 3

FUND: 402 2011-C GENERAL OBLIGATION BOND

ASSETS	402	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				1,824.00	4,701.02
LIABILITIES	402	299500	ENCUMBRANCES	.00	4,701.02
FUND BALANCE	402	341000	EXPENDITURES	-1,824.00	2,877.02
	402	399200	FS RESERVED	.00	-2,877.02
	402		FB BUDGET RESERVE FOR ENCUMBR	.00	-2,877.02
TOTAL LIABILITIES + FUND BALANCE				-1,824.00	-7,578.04

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BALANCE SHEET FOR 2018 3

FUND: 4014 2017-A CORP SUBSIDIARY FUND

ASSETS	4014	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-62,240.47	3,141,288.10
LIABILITIES	4014	211000	ACCOUNTS PAYABLE	1,633.87	.00
	4014	299500	DUE TO SW/RESERVE	.00	-50,000.00
	4014	299500	ENCUMBRANCES	828,453.86	1,575,808.33
TOTAL LIABILITIES				830,087.83	1,525,808.33
FUND BALANCE	4014	299000	EXPENDITURES	60,406.50	78,385.13
	4014	341000	FS RESERVED	.00	-3,166,883.21
	4014	399200	FB BUDGET RESERVE FOR ENCUMBR	-828,453.86	-1,575,808.33
TOTAL LIABILITIES + FUND BALANCE				-788,047.35	-4,667,096.43

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BALANCE SHEET FOR 2018 3

FUND: 4014 2017-C PROMISSORY NOTE

ASSETS	4014	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-13,020.59	677,181.02
LIABILITIES	4014	211000	ACCOUNTS PAYABLE	4,089.70	.00
	4014	299500	ENCUMBRANCES	-11,358.06	106,504.85
TOTAL LIABILITIES				-7,268.36	106,504.85
FUND BALANCE	4014	299000	EXPENDITURES	8,930.89	8,934.63
	4014	341000	FS RESERVED	.00	-687,115.68
	4014	399200	FB BUDGET RESERVE FOR ENCUMBR	11,380.06	-106,504.85
TOTAL LIABILITIES + FUND BALANCE				20,292.85	-783,685.90

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

ASSETS	417	111000	*WORKING CASH	5,771.24	ACCOUNT BALANCE
TOTAL ASSETS				5,771.24	
FUND BALANCE	417	341000	FB RESERVED	-5,771.24	
TOTAL FUND BALANCE				-5,771.24	
TOTAL LIABILITIES + FUND BALANCE				-5,771.24	
NET CHANGE FOR PERIOD				.00	

ASSETS	418	111000	*WORKING CASH	1,460.03	ACCOUNT BALANCE
TOTAL ASSETS				1,460.03	
FUND BALANCE	418	341000	FB RESERVED	-1,460.03	
TOTAL FUND BALANCE				-1,460.03	
TOTAL LIABILITIES + FUND BALANCE				-1,460.03	
NET CHANGE FOR PERIOD				.00	

ASSETS	420	111000	*WORKING CASH	1,361.44	ACCOUNT BALANCE
TOTAL ASSETS				1,361.44	
FUND BALANCE	420	341000	FB RESERVED	-1,361.44	
TOTAL FUND BALANCE				-1,361.44	
TOTAL LIABILITIES + FUND BALANCE				-1,361.44	
NET CHANGE FOR PERIOD				.00	

ASSETS	432	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	72,555.91
LIABILITIES	432	259445	DUE TO WATER RESERVED ENCUMBRANCES	.00	72,555.91
	432	259500		3,635.51	-10,900.00
				3,635.51	5,660.51
TOTAL LIABILITIES					-4,839.49
FUND BALANCE	432	341000	F9 RESERVE	.00	-42,085.91
	432	399200	F8 BUDGET RESERVE FOR ENCUMBER	-3,635.51	-5,660.51
				-3,635.51	-67,716.42
TOTAL FUND BALANCE				.00	-72,555.91
TOTAL LIABILITIES + FUND BALANCE					

ASSETS	434	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	42,564.18
FUND BALANCE	434	341000	F9 RESERVED	.00	42,564.18
TOTAL FUND BALANCE				.00	-42,564.18
TOTAL LIABILITIES + FUND BALANCE				.00	-42,564.18

ASSETS	428	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	77,659.04
FUND BALANCE	428	341000	F9 RESERVED	.00	77,659.04
TOTAL FUND BALANCE				.00	-77,659.04
TOTAL LIABILITIES + FUND BALANCE				.00	-77,659.04

ASSETS	433	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	24,179.35
LIABILITIES	433	259500	ENCUMBRANCES	1,087.29	2,039.29
				1,087.29	2,039.29
TOTAL LIABILITIES					2,039.29
FUND BALANCE	433	341000	F9 RESERVED	-1,087.29	-24,179.35
	433	399200	F8 BUDGET RESERVE FOR ENCUMBER	-1,087.29	-26,238.04
				-1,087.29	-24,179.35
TOTAL FUND BALANCE					-24,179.35
TOTAL LIABILITIES + FUND BALANCE					

ASSETS	442	111000	*WORKING CASH	72,186.10				
TOTAL ASSETS				72,186.10				72,186.10
LIABILITIES	442	299500	ENCUMBRANCES	1,890.12				
TOTAL LIABILITIES				1,890.12				1,890.12
FUND BALANCE	442	341000	FB RECEIVED	-72,186.10				
	442	399200	FB BUDGET RESERVE FOR ENCUMBR	-1,890.12				
TOTAL FUND BALANCE				-74,076.22				-74,076.22
TOTAL LIABILITIES + FUND BALANCE				-72,186.10				-72,186.10

ASSETS	443	111000	*WORKING CASH	54,831.67				
TOTAL ASSETS				54,831.67				54,831.67
LIABILITIES	443	286645	DUE TO OTHERS RESERVED	-14,820.00				
	443	289200	ENCUMBRANCES	18,902.01				
TOTAL LIABILITIES				4,082.01				4,082.01
FUND BALANCE	443	341000	ENCUMBRANCES	6,888.00				
	443	341000	FB RECEIVED	-18,794.07				
	443	399200	FB BUDGET RESERVE FOR ENCUMBR	-18,902.01				
TOTAL FUND BALANCE				-30,808.08				-30,808.08
TOTAL LIABILITIES + FUND BALANCE				-26,726.07				-26,726.07

ASSETS	445	111000	*WORKING CASH	202,176.72				
TOTAL ASSETS				202,176.72				202,176.72
LIABILITIES	445	341000	FB RESERVED	-202,176.72				
TOTAL LIABILITIES + FUND BALANCE				0.00				0.00

ASSETS	444	111000	*WORKING CASH	7,818.31				
TOTAL ASSETS				7,818.31				7,818.31
LIABILITIES	444	299500	ENCUMBRANCES	5,012.23				
TOTAL LIABILITIES				5,012.23				5,012.23
FUND BALANCE	444	341000	FB RESERVED	-7,818.31				
	444	399200	FB BUDGET RESERVE FOR ENCUMBR	-12,630.54				
TOTAL FUND BALANCE				-20,451.85				-20,451.85
TOTAL LIABILITIES + FUND BALANCE				-15,439.54				-15,439.54

ASSETS	446	111000	*WORKING CASH	202,176.72				
TOTAL ASSETS				202,176.72				202,176.72
LIABILITIES	446	341000	FB RESERVED	-202,176.72				
TOTAL LIABILITIES + FUND BALANCE				0.00				0.00

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BALANCE SHEET FOR 2018 3

FUND: 454 2009-C STATE TRUST FUND

ASSETS	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
454	111000	*WORKING CASH	.00	473,830.56
TOTAL ASSETS				
454	299000	ENCUMBRANCES	373,830.56	373,830.56
TOTAL LIABILITIES				
FUND BALANCE				
454	341000	FB RESERVED	.00	-473,830.56
454	399200	FB BUDGET RESERVE FOR ENCUMBR	-373,830.56	-373,830.56
TOTAL FUND BALANCE				
TOTAL LIABILITIES + FUND BALANCE				

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BALANCE SHEET FOR 2018 3

FUND: 455 2010-A COBESBARE EUROSE BONDS

ASSETS	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
455	111000	*WORKING CASH	.00	232,660.04
TOTAL ASSETS				
455	299000	ENCUMBRANCES	4,449.53	78,795.06
TOTAL LIABILITIES				
FUND BALANCE				
455	341000	FB RESERVED	.00	-232,660.04
455	399200	FB BUDGET RESERVE FOR ENCUMBR	-4,449.53	-78,795.06
TOTAL FUND BALANCE				
TOTAL LIABILITIES + FUND BALANCE				

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BALANCE SHEET FOR 2018 3

FUND: 459 IIF #16 TRANE PLANT 6

ASSETS	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
459	111000	*WORKING CASH	-684.62	40,330.87
459	159200	TAXES DUE FROM TAX AGENCY FUND	.00	140,497.97
TOTAL ASSETS				
459	271330	ADVANCE FROM GENERAL FUND	.00	-34,426.18
459	271330	ADVANCE FROM SPECIAL FUND	.00	-18,590.65
459	271650	ADVANCE FROM WASTEWATER UTILITY	.00	-62,237.56
459	271650	ADVANCE FROM STORM UTILITY	.00	-34,275.00
459	299000	ENCUMBRANCES	.00	-275,800.00
TOTAL LIABILITIES				
FUND BALANCE				
459	192000	RESERVES	.00	-140,407.97
459	341000	FB RESERVED	684.62	106,535.80
459	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-375.00
TOTAL FUND BALANCE				
TOTAL LIABILITIES + FUND BALANCE				

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BALANCE SHEET FOR 2018 3

FUND: 456 2010-S PROMISSORY NOTE

ASSETS	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
456	111000	*WORKING CASH	.00	81,166.99
TOTAL ASSETS				
456	299000	ENCUMBRANCES	17,841.39	17,841.39
TOTAL LIABILITIES				
FUND BALANCE				
456	341000	FB RESERVED	.00	-81,166.99
456	399200	FB BUDGET RESERVE FOR ENCUMBR	-17,841.39	-17,841.39
TOTAL FUND BALANCE				
TOTAL LIABILITIES + FUND BALANCE				

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BALANCE SHEET FOR 2018 3

FUND: 456 2010-S PROMISSORY NOTE

ASSETS	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
456	111000	*WORKING CASH	.00	81,166.99
TOTAL ASSETS				
456	299000	ENCUMBRANCES	17,841.39	17,841.39
TOTAL LIABILITIES				
FUND BALANCE				
456	341000	FB RESERVED	.00	-81,166.99
456	399200	FB BUDGET RESERVE FOR ENCUMBR	-17,841.39	-17,841.39
TOTAL FUND BALANCE				
TOTAL LIABILITIES + FUND BALANCE				

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 BALANCE SHEET FOR 2018 3
 FUND: 469 TIF #9 (INTERESTER FND PARK)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
469 11000 *WORKING CASH	-884.62	212,435.24
469 159880 TAXES DUE FROM TAX AGENCY FUND	.00	134,390.42
TOTAL ASSETS	-884.62	346,825.66
LIABILITIES		
469 299800 ENCUMBRANCES	.00	275.00
TOTAL LIABILITIES	.00	275.00
FUND BALANCE		
469 192000 REVENUES	.00	-134,390.42
469 299000 EXPENDITURES	884.62	275.00
469 341000 EA RESERVE	.00	-213,919.86
469 399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-275.00
TOTAL FUND BALANCE	884.62	-344,100.66
TOTAL LIABILITIES + FUND BALANCE	884.62	-343,925.66

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 BALANCE SHEET FOR 2018 3
 FUND: 471 TIF #10 (POLICE TKN SITE)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
471 11000 *WORKING CASH	-884.62	58,976.82
471 159880 TAXES DUE FROM TAX AGENCY FUND	.00	25,252.52
TOTAL ASSETS	-884.62	84,229.34
LIABILITIES		
471 271630 ADVANCE FROM WASTEWATER UTILITY	.00	-55,104.64
471 271645 ADVANCE FROM WATER UTILITY	.00	-238,725.00
471 299800 ENCUMBRANCES	.00	236,713.01
TOTAL LIABILITIES	.00	-297,116.63
FUND BALANCE		
471 192000 REVENUES	.00	-55,839.83
471 299000 EXPENDITURES	884.62	236,713.01
471 399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-275.00
TOTAL FUND BALANCE	884.62	175,798.80
TOTAL LIABILITIES + FUND BALANCE	884.62	-115,402.38

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 BALANCE SHEET FOR 2018 3
 FUND: 469 TIF #9 (INTERESTER FND PARK)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
469 11000 *WORKING CASH	-29,661.41	1,110,107.64
469 159880 TAXES DUE FROM TAX AGENCY FUND	.00	489,362.84
TOTAL ASSETS	-29,661.41	1,599,470.48
LIABILITIES		
469 210000 ACCOUNTS PAYABLE	28,489.74	-1,484.68
469 271000 ADVANCE FROM GENERAL FUND	.00	1,038,897.71
469 299800 ENCUMBRANCES	28,489.74	1,037,493.03
TOTAL LIABILITIES	56,979.48	1,036,403.06
FUND BALANCE		
469 192000 REVENUES	.00	-607,689.90
469 299000 EXPENDITURES	971.67	-906,571.67
469 341000 EA RESERVE	.00	-1,038,897.71
469 399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-1,038,897.71
TOTAL FUND BALANCE	971.67	-2,683,957.09
TOTAL LIABILITIES + FUND BALANCE	29,661.41	-1,599,470.48

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 BALANCE SHEET FOR 2018 3
 FUND: 472 TIF #11 (LRT)

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
472 11000 *WORKING CASH	-974.82	1,401,610.18
472 13000 INTEREST RECEIVABLE	.00	99,999.60
472 159880 TAXES DUE FROM TAX AGENCY FUND	.00	2,985,043.21
472 172000 LOANS RECEIVABLE	.00	500,000.00
TOTAL ASSETS	-974.82	4,986,653.99
LIABILITIES		
472 267000 DEFERRED PRINCIPAL RECEIVABLE	.00	-500,000.00
472 267003 DEFERRED INTEREST RECEIVABLE	.00	-99,999.60
472 271010 ADVANCE FROM WASTEWATER UTILITY	.00	-1,482,946.28
472 271015 ADVANCE FROM WATER UTILITY	.00	-1,400,000.00
472 299800 ENCUMBRANCES	-90.20	484,240.88
TOTAL LIABILITIES	-90.20	-3,482,946.08
FUND BALANCE		
472 192000 REVENUES	.00	-3,485,043.21
472 299000 EXPENDITURES	974.82	4,285.80
472 341000 EA RESERVE	.00	-1,400,000.00
472 399200 FB BUDGET RESERVE FOR ENCUMBR	90.20	-1,283,240.66
TOTAL FUND BALANCE	1,065.02	-2,200,257.94
TOTAL LIABILITIES + FUND BALANCE	974.82	-6,156,652.99

ASSETS	NEW CHANGE FOR PERIOD	ACCOUNT BALANCE
11000 WORKING CASH	43,680.72	245,428.54
13000 DEFERRED LOAN PRINC RECEIVABLE	.00	8,035.00
17000 INTEREST RECEIVABLE	.00	12,070.00
17000 LOANS RECEIVABLE	.00	.00
TOTAL ASSETS	43,680.72	315,533.54
LIABILITIES		
21000 ACCOUNTS PAYABLE	35,770.00	.00
26700 DEFERRED LOAN INT RECEIVABLE	.00	-64,070.00
26700 DEFERRED LOAN INT RECEIVABLE	.00	-6,085.00
TOTAL LIABILITIES	35,770.00	-68,105.00
FUND BALANCE		
478 REVENUES	-1,010.47	-10,186.87
478 EXPENDITURES	8,921.19	8,929.98
478 FB RESERVED	.00	-327,001.99
TOTAL FUND BALANCE	7,910.72	-346,428.64
TOTAL LIABILITIES + FUND BALANCE	43,680.72	-315,533.54

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
11000 WORKING CASH	-32,403.34	1,559,507.79
13000 DEFERRED LOAN PRINC RECEIVABLE	.00	8,035.00
17000 INTEREST RECEIVABLE	.00	12,070.00
17000 LOANS RECEIVABLE	.00	.00
TOTAL ASSETS	-32,403.34	1,599,507.79
LIABILITIES		
21000 ACCOUNTS PAYABLE	12,395.27	.00
26700 DEFERRED LOAN INT RECEIVABLE	652,305.00	893,971.44
26700 DEFERRED LOAN INT RECEIVABLE	.00	803,371.44
TOTAL LIABILITIES	664,700.27	897,342.88
FUND BALANCE		
480 REVENUES	72,051.43	-72,135.43
480 EXPENDITURES	82,061.50	248,339.46
480 FB RESERVED	-62,305.00	-1,803,371.44
480 FB RESERVE FOR ENCUMBR	.00	.00
TOTAL FUND BALANCE	-62,268.59	-2,162,979.23
TOTAL LIABILITIES + FUND BALANCE	22,403.34	-1,559,507.79

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
11000 WORKING CASH	-29,173.58	1,243,731.41
13000 DEFERRED LOAN PRINC RECEIVABLE	.00	8,035.00
17000 INTEREST RECEIVABLE	.00	12,070.00
17000 LOANS RECEIVABLE	.00	.00
TOTAL ASSETS	-29,173.58	2,131,398.78
LIABILITIES		
21000 ACCOUNTS PAYABLE	23,557.52	.00
26700 DEFERRED LOAN INT RECEIVABLE	-4,731.50	647,635.43
26700 DEFERRED LOAN INT RECEIVABLE	.00	647,635.43
TOTAL LIABILITIES	18,826.02	647,635.43
FUND BALANCE		
479 REVENUES	.00	-181,667.37
479 EXPENDITURES	5,616.06	5,616.06
479 FB RESERVED	4,183.00	-1,249,307.47
479 FB RESERVE FOR ENCUMBR	.00	.00
TOTAL FUND BALANCE	10,377.56	-417,858.83
TOTAL LIABILITIES + FUND BALANCE	29,173.58	-2,131,398.78

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
11000 WORKING CASH	16,656.91	1,196,604.97
13000 DEFERRED LOAN PRINC RECEIVABLE	.00	8,035.00
17000 INTEREST RECEIVABLE	.00	12,070.00
17000 LOANS RECEIVABLE	.00	.00
TOTAL ASSETS	16,656.91	1,216,709.97
LIABILITIES		
21000 ACCOUNTS PAYABLE	-880.00	.00
26700 DEFERRED LOAN INT RECEIVABLE	-234.41	-1,562.71
26700 DEFERRED LOAN INT RECEIVABLE	.00	2,572.00
26700 DEFERRED LOAN INT RECEIVABLE	.00	312.45
26700 DEFERRED LOAN INT RECEIVABLE	.00	1,414.68
26700 DEFERRED LOAN INT RECEIVABLE	.00	1,473.01
26700 DEFERRED LOAN INT RECEIVABLE	.00	1,666.02
26700 DEFERRED LOAN INT RECEIVABLE	.00	7,221.84
26700 DEFERRED LOAN INT RECEIVABLE	.00	3,971.20
26700 DEFERRED LOAN INT RECEIVABLE	.00	10,457.96
26700 DEFERRED LOAN INT RECEIVABLE	.00	16,325.95
26700 DEFERRED LOAN INT RECEIVABLE	-830.90	32,103.70
26700 DEFERRED LOAN INT RECEIVABLE	-932.50	7,661.77
26700 DEFERRED LOAN INT RECEIVABLE	.00	36,277.61
26700 DEFERRED LOAN INT RECEIVABLE	-3,216.40	50,285.42
26700 DEFERRED LOAN INT RECEIVABLE	50,285.42	27,782.85
26700 DEFERRED LOAN INT RECEIVABLE	.00	27,083.80
26700 DEFERRED LOAN INT RECEIVABLE	.00	20,775.42
26700 DEFERRED LOAN INT RECEIVABLE	.00	17,682.00
26700 DEFERRED LOAN INT RECEIVABLE	.00	9,510.25
26700 DEFERRED LOAN INT RECEIVABLE	.00	5,010.75
26700 DEFERRED LOAN INT RECEIVABLE	.00	15,600.00
26700 DEFERRED LOAN INT RECEIVABLE	.00	8,300.00
26700 DEFERRED LOAN INT RECEIVABLE	.00	5,780.20
26700 DEFERRED LOAN INT RECEIVABLE	.00	2,761.54
26700 DEFERRED LOAN INT RECEIVABLE	.00	21,810.45
26700 DEFERRED LOAN INT RECEIVABLE	.00	6,744.00
26700 DEFERRED LOAN INT RECEIVABLE	.00	7,725.70
26700 DEFERRED LOAN INT RECEIVABLE	.00	8,792.00
26700 DEFERRED LOAN INT RECEIVABLE	.00	3,444.00
26700 DEFERRED LOAN INT RECEIVABLE	.00	16,948.52
26700 DEFERRED LOAN INT RECEIVABLE	.00	1,739.45
26700 DEFERRED LOAN INT RECEIVABLE	.00	2,843.04

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BALANCE SHEET FOR 2018 3
FUND: 490 PARKS & REC CAPITAL PROJECTS

ASSETS	490	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					100,000.00
FUND BALANCE	490	192000	REVENUES		-100,000.00
TOTAL FUND BALANCE					0.00
TOTAL LIABILITIES + FUND BALANCE					-100,000.00

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BALANCE SHEET FOR 2018 3
FUND: 466 MULTIFAMILY PRESERVATION PROGRAM

ASSETS	486	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					527.50
FUND BALANCE	486	341000	REVENUES		-2.26
TOTAL FUND BALANCE					-525.24
TOTAL LIABILITIES + FUND BALANCE					-527.50

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BALANCE SHEET FOR 2018 3
FUND: 506 MUNICIPAL COURT TRUST

ASSETS	506	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					101,570.67
LIABILITIES	506	311000	ACCOUNTS PAYABLE		.00
FUND BALANCE	506	190000	REVENUES		-355,902.69
TOTAL FUND BALANCE					-355,902.69
TOTAL LIABILITIES + FUND BALANCE					-101,571.00

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BALANCE SHEET FOR 2018 3
FUND: 504 PLANNING GRANTS

ASSETS	504	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					1,276.80
LIABILITIES	504	241070	DEFERRED REVENUE		-5,276.80
FUND BALANCE	504	399200	RESERVE FOR ENCUMBR		644.80
TOTAL FUND BALANCE					3,343.20
TOTAL LIABILITIES + FUND BALANCE					-2,276.80

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BALANCE SHEET FOR 2018 3

FUND: 514 BOAT LANDING FEES

ASSETS	514	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	514	111000	85,732.21	85,732.21	85,732.21
					131,666.46
TOTAL ASSETS					
LIABILITIES					
	514	211000	ACCOUNTS PAYABLE	5,132.50	.00
TOTAL LIABILITIES					
FUND BALANCE					
	514	192000	REVENUES	-92,666.30	-101,782.78
	514	299000	EXPENDITURES	2,788.08	10,781.85
	514	341000	FB RESERVED	.00	-40,665.52
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

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BALANCE SHEET FOR 2018 3

FUND: 513 COMMUNITY POLICING FUNDS

ASSETS	510	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	510	111000	1.99	-1.99	-557.24
TOTAL ASSETS					
FUND BALANCE					
	510	299000	EXPENDITURES	1.99	2,869.34
	510	341000	FB RESERVED	.00	-2,869.34
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

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BALANCE SHEET FOR 2018 3

FUND: 511 PARK TREE IMPROVEMENTS

ASSETS	511	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	511	111000	26,484.82	26,484.82	26,484.82
TOTAL ASSETS					
FUND BALANCE					
	511	192000	REVENUES	.00	-19,180.00
	511	341000	FB RESERVED	.00	-16,304.82
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

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BALANCE SHEET FOR 2018 3

FUND: 515 FETTERSON PARK IMPROVEMENTS

ASSETS	515	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	515	111000	95,017.35	95,017.35	95,017.35
TOTAL ASSETS					
FUND BALANCE					
	515	192000	REVENUES	.00	-6,682.86
	515	341000	FB RESERVED	.00	-89,334.49
TOTAL FUND BALANCE					
TOTAL LIABILITIES + FUND BALANCE					

ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
524 11000 *WORKING CASH	-32,898.64	-32,898.64
524 141000 DUE FROM FEDERAL	-58.00	-58.00
TOTAL ASSETS	-32,864.64	-32,864.64
524 21000 ACCOUNTS PAYABLE	2,992.00	.00
TOTAL LIABILITIES	2,992.00	.00
FUND BALANCE	29,872.64	32,864.64
524 192000 REVENUES	29,872.64	32,864.64
524 289600 EXPENDITURES	.00	-29,872.64
524 341000 FB RESERVED	.00	29,872.64
TOTAL FUND BALANCE	29,872.64	32,864.64
TOTAL LIABILITIES + FUND BALANCE	32,864.64	32,864.64

ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
526 11000 *WORKING CASH	.00	1,595.01
TOTAL ASSETS	.00	1,595.01
526 261070 DEFERRED REVENUE	.00	-95.01
TOTAL LIABILITIES	.00	-95.01
FUND BALANCE	.00	1,500.00
526 341000 FB RESERVED	.00	1,500.00
TOTAL FUND BALANCE	.00	1,500.00
TOTAL LIABILITIES + FUND BALANCE	.00	1,500.00

ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
526 11000 *WORKING CASH	.28	162.52
TOTAL ASSETS	.28	162.52
526 192000 REVENUES	-.70	-.70
526 341000 FB RESERVED	.00	-161.82
TOTAL FUND BALANCE	-.28	-162.52
TOTAL LIABILITIES + FUND BALANCE	-.28	-162.52

ACCOUNT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
526 11000 *WORKING CASH	.00	1,595.01
TOTAL ASSETS	.00	1,595.01
526 261070 DEFERRED REVENUE	.00	-95.01
TOTAL LIABILITIES	.00	-95.01
FUND BALANCE	.00	1,500.00
526 341000 FB RESERVED	.00	1,500.00
TOTAL FUND BALANCE	.00	1,500.00
TOTAL LIABILITIES + FUND BALANCE	.00	1,500.00

ASSETS	531	111000	*WORKING CASH	ACCOUNT BALANCE	NET CHANGE FOR PERIOD
TOTAL ASSETS				24,302.85	
FUND BALANCE	531	341000	FB RESERVED	-24,302.85	
	531	399200	FB BUDGET RESERVE FOR ENCUMBR	-21,635.90	
TOTAL FUND BALANCE				-45,938.75	
TOTAL LIABILITIES + FUND BALANCE				-24,302.85	

ASSETS	538	111000	*WORKING CASH	ACCOUNT BALANCE	NET CHANGE FOR PERIOD
TOTAL ASSETS				6,176.66	
FUND BALANCE	538	192000	REVENUES	-609.19	
	538	341000	FB RESERVED	-5,567.47	
TOTAL FUND BALANCE				-6,176.66	
TOTAL LIABILITIES + FUND BALANCE				-6,176.66	

ASSETS	531	111000	*WORKING CASH	ACCOUNT BALANCE	NET CHANGE FOR PERIOD
TOTAL ASSETS				99,348.47	
FUND BALANCE	531	341000	FB RESERVED	-2,363.84	
	531	399200	FB BUDGET RESERVE FOR ENCUMBR	-2,363.84	
TOTAL FUND BALANCE				-4,727.68	
TOTAL LIABILITIES + FUND BALANCE				-4,727.68	

ASSETS	535	111000	*WORKING CASH	ACCOUNT BALANCE	NET CHANGE FOR PERIOD
TOTAL ASSETS				100.00	
FUND BALANCE	535	341000	FB RESERVED	-100.00	
TOTAL FUND BALANCE				-100.00	
TOTAL LIABILITIES + FUND BALANCE				-100.00	

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BALANCE SHEET FOR 2018 3

FUND: 546 VICTIMS OF CRIME GRANT (WCA)

ASSETS	546	111000	*WORKING CASH	10,787.06	ACCOUNT
	546	142000	DOS FROM STATE	5,638.94	12,425.97
TOTAL ASSETS				-5,638.94	-11,417.30
LIABILITIES	546	211000	ACCOUNTS PAYABLE	5,803.42	.00
TOTAL LIABILITIES				138.52	11,417.30
FUND BALANCE	546	298000	EXPENDITURES	138.52	11,417.30
TOTAL FUND BALANCE				138.52	11,417.30
TOTAL LIABILITIES + FUND BALANCE				5,638.94	11,417.30

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BALANCE SHEET FOR 2018 3

FUND: 545 POLICE RESERVE PROGRAM

ASSETS	545	111000	*WORKING CASH	4,812.06	ACCOUNT
	545	131000 <td>ACCOUNTS RECEIVABLE <td>2,797.96 <td>2,797.96</td> </td></td>	ACCOUNTS RECEIVABLE <td>2,797.96 <td>2,797.96</td> </td>	2,797.96 <td>2,797.96</td>	2,797.96
TOTAL ASSETS				1,714.10 <td>30,440.16</td>	30,440.16
FUND BALANCE	545	187000	REVENUES <td>-2,830.10 <td>-9,496.15</td> </td>	-2,830.10 <td>-9,496.15</td>	-9,496.15
	545	298000	EXPENDITURES <td>1,115.00 <td>3,403.88</td> </td>	1,115.00 <td>3,403.88</td>	3,403.88
	545	341000	FS RESERVED <td>.00 <td>-24,937.23</td> </td>	.00 <td>-24,937.23</td>	-24,937.23
TOTAL FUND BALANCE				-1,714.10 <td>-36,440.16</td>	-36,440.16
TOTAL LIABILITIES + FUND BALANCE				-1,714.10 <td>15,440.16</td>	15,440.16

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BALANCE SHEET FOR 2018 3

FUND: 549 RENEW

ASSETS	549	111000	*WORKING CASH	14.66	ACCOUNT
TOTAL ASSETS				14.66 <td>8,554.05</td>	8,554.05
FUND BALANCE	549	187000	REVENUES <td>-14.66 <td>-8,517.33</td> </td>	-14.66 <td>-8,517.33</td>	-8,517.33
	549	341000	FS RESERVED <td>.00 <td>-8,554.05</td> </td>	.00 <td>-8,554.05</td>	-8,554.05
TOTAL FUND BALANCE				-14.66 <td>-8,554.05</td>	-8,554.05
TOTAL LIABILITIES + FUND BALANCE				-14.66 <td>-8,554.05</td>	-8,554.05

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FUND: 562 SUB-VISITON FEES PARK PURPOSES

ASSETS	111000	*WORKING CASH	ACCTG BALANCE
ASSETS	111000	*WORKING CASH	4,812.52
			8.25
			4,812.52
TOTAL ASSETS			
FUND BALANCE	562	182000	REVENUES
	562	341000	FB RESERVED
			-2,294.76
			.00
TOTAL FUND BALANCE			4,812.52
TOTAL LIABILITIES + FUND BALANCE			-4,812.52

FUND: 564 NEIGHBORHOOD STRIP PROG CRT

ASSETS	172000	LOANS RECEIVABLE	ACCOUNT BALANCE
ASSETS	172000	LOANS RECEIVABLE	33,300.00
			.00
			33,300.00
TOTAL ASSETS			
LIABILITIES	564	267000	DEVERED PRINCIPAL RECEIVABLE
			.00
TOTAL LIABILITIES			-33,300.00
TOTAL LIABILITIES + FUND BALANCE			-33,300.00

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FUND: 566 VENDING MACHINES

ASSETS	111000	*WORKING CASH	ACCOUNT BALANCE
ASSETS	111000	*WORKING CASH	6,603.37
			6,603.37
TOTAL ASSETS			
FUND BALANCE	566	341000	FB RESERVED
			-6,603.37
TOTAL FUND BALANCE			6,603.37
TOTAL LIABILITIES + FUND BALANCE			-6,603.37

FUND: 567 YOUTH ENRICHMENT ASN

ASSETS	111000	*WORKING CASH	ACCOUNT BALANCE
ASSETS	111000	*WORKING CASH	14,895.98
	567	115000	YEA RESTRICTED CASH/ INVESTMENT
	567	131000	ACCOUNTS RECEIVABLE
			9,088.00
			22,415.57
TOTAL ASSETS			
LIABILITIES	567	211000	ACCOUNTS PAYABLE
			18.00
TOTAL LIABILITIES			18.00
FUND BALANCE	567	192000	REVENUES
	567	341000	FB RESERVED
			-13,458.52
			27,975.70
			-23,121.00
TOTAL FUND BALANCE			22,397.87
TOTAL LIABILITIES + FUND BALANCE			-9,802.02

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FUND: 567 YOUTH ENRICHMENT ASN

ASSETS	111000	*WORKING CASH	ACCOUNT BALANCE
ASSETS	111000	*WORKING CASH	14,895.98
	567	115000	YEA RESTRICTED CASH/ INVESTMENT
	567	131000	ACCOUNTS RECEIVABLE
			9,088.00
			22,415.57
TOTAL ASSETS			
LIABILITIES	567	211000	ACCOUNTS PAYABLE
			18.00
TOTAL LIABILITIES			18.00
FUND BALANCE	567	192000	REVENUES
	567	341000	FB RESERVED
			-13,458.52
			27,975.70
			-23,121.00
TOTAL FUND BALANCE			22,397.87
TOTAL LIABILITIES + FUND BALANCE			-9,802.02

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BALANCE SHEET FOR 2018 3

FUND: 577 UPPER FLOOR RENOVATION

ASSETS	577	11000	*WORKING CASH	116,663.43	ACCOUNT BALANCE
	577	12000	REVENUES	15,246.39	
	577	12000	LOANS RECEIVABLE	805,978.30	
			TOTAL ASSETS	937,888.12	
			LIABILITIES		
	577	20700	*RESERVED	9,827.15	
	577	20700	DEFERRED INTEREST RECEIVABLE	885,078.30	
			TOTAL LIABILITIES	921,218.49	
			FUND BALANCE		
	577	13000	REVENUES	19,392.96	
	577	39000	EXPENDITURES	123,954.00	
	577	34100	FB RESERVED	427,968.88	
			TOTAL FUND BALANCE	37,470.14	
			TOTAL LIABILITIES + FUND BALANCE	958,688.63	

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BALANCE SHEET FOR 2018 3

FUND: 579 LA CROSSE CTR FOOD & BEVERAGES

ASSETS	579	11000	*WORKING CASH	7,502.65	ACCOUNT BALANCE
			TOTAL ASSETS	7,502.65	
			LIABILITIES		
	579	23900	ENCUMBRANCES	4,921.60	
			TOTAL LIABILITIES	4,921.60	
			FUND BALANCE		
	579	13000	REVENUES	35,793.18	
	579	23900	EXPENDITURES	19,290.83	
	579	34100	FB RESERVED	4,921.60	
	579	39200	FB BUDGET RESERVE FOR ENCUMBR	105,474.89	
			TOTAL FUND BALANCE	161,898.64	
			TOTAL LIABILITIES + FUND BALANCE	174,820.24	

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BALANCE SHEET FOR 2018 3

FUND: 576 TUITION REIMBURSEMENT

ASSETS	576	11000	*WORKING CASH	13,623.81	ACCOUNT BALANCE
			TOTAL ASSETS	13,623.81	
			LIABILITIES		
	576	21000	ACCOUNTS PAYABLE	681.20	
			TOTAL LIABILITIES	681.20	
			FUND BALANCE		
	576	23900	EXPENDITURES	1,376.19	
	576	34100	FB RESERVED	25,000.00	
			TOTAL FUND BALANCE	23,623.81	
			TOTAL LIABILITIES + FUND BALANCE	24,305.01	

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BALANCE SHEET FOR 2018 3

FUND: 575 K-9 UNIT

ASSETS	575	11000	*WORKING CASH	12,472.74	ACCOUNT BALANCE
			TOTAL ASSETS	12,472.74	
			LIABILITIES		
	575	13000	REVENUES	3,290.97	
	575	23900	EXPENDITURES	4,289.82	
	575	34100	FB RESERVED	15,470.59	
			TOTAL FUND BALANCE	14,471.74	
			TOTAL LIABILITIES + FUND BALANCE	14,471.74	

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BALANCE SHEET FOR 2018 3

FUND: 602 AIR SERVICE DEVELOPMENT

ASSETS	602	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
111000			1,714,624.25		201,866.45
119000			9,165.00		201,866.45
119000			24,780.00		
119000			45,480.00		
131000			103,963.82		
131000			3,980.98		
151005			3,225,189.21		
151005			13,372,509.03		
151005			59,341,032.30		
151005			341,968.00		
151005			62,322,232.09		
TOTAL ASSETS					
602				345.83	201,866.45
TOTAL ASSETS				345.83	201,866.45
FUND BALANCE 602		182000	REVENUES	-345.83	-866.47
602		339000	RETAINED EARNINGS	.00	-201,000.18
TOTAL FUND BALANCE				345.83	-201,666.65
TOTAL LIABILITIES + FUND BALANCE				-345.83	-201,666.65

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BALANCE SHEET FOR 2018 3

FUND: 600 AIRPORT

ASSETS	600	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
111000			1,714,624.25		3,874,895.07
119000			9,165.00		3,874,895.07
119000			24,780.00		
119000			45,480.00		
131000			103,963.82		
131000			3,980.98		
151005			3,225,189.21		
151005			13,372,509.03		
151005			59,341,032.30		
151005			341,968.00		
151005			62,322,232.09		
TOTAL ASSETS					
600				-329,239.63	3,874,895.07
TOTAL ASSETS				-329,239.63	3,874,895.07
LIABILITIES					
600		212000	ACCOUNTS PAYABLE	25,898.65	-8,288,889.95
600		213000	GO OBLIGATIONS PAYABLE	.00	
600		214000	ACCUMULATED DEPRECIATION	-3,265,000.00	
600		218000	ACCUMULATED COMP PAYABLE	-1,022.78	
600		218000	ACCUMULATED SICK PAYABLE	-2,456.18	
600		218000	ACCUMULATED VACATION	-38,127.00	
600		218000	RESERVE FOR DEFERRED LIABILITY	-38,127.00	
600		218000	DEFERRED INFLUX RES PENSION	-138,788.00	
600		219000	ADVANCE FROM DEBT SERVICE FUND	-4,670,000.00	
600		219000	UNAMORTIZED BOND PREMIUM/DISCT	-51,866.08	
600		219000	ENCUMBRANCES	-2,700.00	
600		219500	ENCUMBRANCES	23,199.65	
TOTAL LIABILITIES					
FUND BALANCE 600		182000	REVENUES	-191,973.88	-529,722.11
600		219000	COMPLETION FROM CITY	1,407,739.82	
600		311000	CONSTRUCTION FROM CITY	-10,324,631.76	
600		319200	FE BUDGET RESERVE FOR ENCUMBR	-47,413,664.56	
TOTAL FUND BALANCE				2,700.00	
TOTAL LIABILITIES + FUND BALANCE				271,770.25	-529,722.11
				284,970.20	-62,322,232.09

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BALANCE SHEET FOR 2018 3

FUND: 604 AIRPORT OAK CAPITAL

ASSETS	604	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
111000			870,582.19		870,582.19
119000			870,582.19		870,582.19
131000			870,582.19		
131000			870,582.19		
151005			870,582.19		
151005			870,582.19		
151005			870,582.19		
151005			870,582.19		
151005			870,582.19		
151005			870,582.19		
TOTAL ASSETS					
604				-7,278.85	870,582.19
TOTAL ASSETS				-7,278.85	870,582.19
LIABILITIES					
604		289100	ENCUMBRANCES	870,582.19	870,582.19
TOTAL LIABILITIES					
FUND BALANCE 604		182000	REVENUES	.00	-529,315.69
604		219000	EXPENDITURES	7,278.85	7,278.85
604		339000	RETAINED EARNINGS	-288,543.45	
604		339100	FE BUDGET RESERVE FOR ENCUMBR	-870,582.19	
TOTAL FUND BALANCE				-863,001.34	-1,741,164.38
TOTAL LIABILITIES + FUND BALANCE				7,278.85	-870,582.19

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BALANCE SHEET FOR 2018 3

FUND: 603 AIRPORT CUSTOMER FACILITY

ASSETS	603	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
111000			3,174,691.14		3,174,691.14
119000			3,174,691.14		3,174,691.14
131000			3,174,691.14		
131000			3,174,691.14		
151005			3,174,691.14		
151005			3,174,691.14		
151005			3,174,691.14		
151005			3,174,691.14		
151005			3,174,691.14		
151005			3,174,691.14		
TOTAL ASSETS					
603				45,654.17	3,874,895.07
603				5,332.00	3,874,895.07
TOTAL ASSETS				50,426.17	3,874,895.07
LIABILITIES					
603		289500	ENCUMBRANCES	3,174,691.14	3,174,691.14
TOTAL LIABILITIES					
FUND BALANCE 603		182000	REVENUES	-32,329.13	-55,338.69
603		219000	EXPENDITURES	1,502.86	3,077.12
603		339000	RETAINED EARNINGS	-3,174,691.00	
603		339100	FE BUDGET RESERVE FOR ENCUMBR	-3,174,691.00	
TOTAL FUND BALANCE				-3,005,117.21	-7,011,586.21
TOTAL LIABILITIES + FUND BALANCE				-30,426.17	-3,874,895.07

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 BALBEB BALBEB BALBEB
 FUND: 632 NEW EQUIPMENT REPLACEMENT
 FUND: 632 NEW EQUIPMENT REPLACEMENT

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
11000 WORKING CASH	5,514.46	3,218,930.32
12000 INVESTMENTS	5,514.46	3,218,930.32
13000 ACCOUNTS RECEIVABLE		
14000 INVENTORY		
15000 INVENTORY HEATING OIL		
16000 BUILDINGS		
17000 BUILDINGS INS SERVICE		
18000 BUILDINGS INS SHELFERS		
19000 TRANSMIT CENTER		
20000 SERVICE EQUIPMENT		
21000 COMMUNICATIONS EQUIPMENT		
22000 OFFICE EQUIPMENT		
23000 SIGNS		
24000 SIGNS CONTAINERS		
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100000 SIGNS CONTAINERS		
TOTAL ASSETS	5,514.46	3,218,930.32

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 BALBEB BALBEB BALBEB
 FUND: 640 TRANSIT UTILITY
 FUND: 640 TRANSIT UTILITY

LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
21000 ACCOUNTS PAYABLE	1,765.60	-115,982.60
22000 ACCRUED VACATION PAYABLE		-84,182.17
23000 ACCRUED SICK PAYABLE		-111,739.67
24000 DEFERRED UNDEVELOPED TRENDS/PASS		-1,038,267.47
25000 DEFERRED UNDEVELOPED TRENDS/PASS		-1,038,267.47
26000 ENCUMBRANCES	1,052,073.00	1,031,968.00
TOTAL LIABILITIES	1,765.60	-1,111,969.30

06/07/2018 13:23 IP 188
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 BALBEB BALBEB BALBEB
 FUND: 640 TRANSIT UTILITY
 FUND: 640 TRANSIT UTILITY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
11000 WORKING CASH	5,514.46	3,218,930.32
12000 INVESTMENTS	5,514.46	3,218,930.32
13000 ACCOUNTS RECEIVABLE		
14000 INVENTORY		
15000 INVENTORY HEATING OIL		
16000 BUILDINGS		
17000 BUILDINGS INS SERVICE		
18000 BUILDINGS INS SHELFERS		
19000 TRANSMIT CENTER		
20000 SERVICE EQUIPMENT		
21000 COMMUNICATIONS EQUIPMENT		
22000 OFFICE EQUIPMENT		
23000 SIGNS		
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TOTAL ASSETS	5,514.46	3,218,930.32

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 BALBEB BALBEB BALBEB
 FUND: 645 WATER UTILITY
 FUND: 645 WATER UTILITY

LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
21000 ACCOUNTS PAYABLE	1,765.60	-115,982.60
22000 ACCRUED VACATION PAYABLE		-84,182.17
23000 ACCRUED SICK PAYABLE		-111,739.67
24000 DEFERRED UNDEVELOPED TRENDS/PASS		-1,038,267.47
25000 DEFERRED UNDEVELOPED TRENDS/PASS		-1,038,267.47
26000 ENCUMBRANCES	1,052,073.00	1,031,968.00
TOTAL LIABILITIES	1,765.60	-1,111,969.30

ASSETS	715	111000	*WORKING CASH	5,651.42	1,731,286.72
	715	131000	ACCOUNTS RECEIVABLE	.00	5,151.17
TOTAL ASSETS				5,651.42	1,734,407.89
LIABILITIES	715	211000	ACCOUNTS PAYABLE	516.55	.00
	715	211002	M/P INCURRED BUT NOT REPORTED	.00	-428,317.76
TOTAL LIABILITIES				516.55	-428,317.76
FUND BALANCE	715	142000	REVENUES	-37,784.37	-124,249.95
	715	259000	EXPENDITURES	31,606.20	111,244.81
	715	339000	RETAINED EARNINGS	.00	-1,293,105.09
TOTAL FUND BALANCE				-6,178.17	-1,206,090.13
TOTAL LIABILITIES + FUND BALANCE				-5,651.42	-1,734,407.89

ASSETS	725	111000	*WORKING CASH	-75.00	1,892,898.11
TOTAL ASSETS				-75.00	1,892,898.11
FUND BALANCE	725	299000	EXPENDITURES	75.00	275.00
	725	339000	RETAINED EARNINGS	.00	-1,992,123.11
TOTAL FUND BALANCE				75.00	-1,892,898.11
TOTAL LIABILITIES + FUND BALANCE				-75.00	-1,892,898.11

ASSETS	720	111000	*WORKING CASH	-635.62	27,385.74
TOTAL ASSETS				-635.62	27,385.74
FUND BALANCE	720	192000	REVENUES	.00	-26,300.00
	720	299000	EXPENDITURES	635.62	914.26
TOTAL FUND BALANCE				635.62	-27,385.74
TOTAL LIABILITIES + FUND BALANCE				635.62	-27,385.74

ASSETS	710	111000	*WORKING CASH	-2,167.82	47,405.31
	710	131000	INVENTORY	-19,285.79	71,159.89
TOTAL ASSETS				-21,531.55	118,285.20
FUND BALANCE	710	192000	REVENUES	570.17	1,292.76
	710	299000	EXPENDITURES	20,961.38	56,385.47
	710	339000	RETAINED EARNINGS	-18,934.50	-19,285.79
TOTAL FUND BALANCE				21,531.55	-118,285.20
TOTAL LIABILITIES + FUND BALANCE				21,531.55	-118,285.20

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CITY OF LA CROSSE
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FUND: 860 INTERNATIONAL COMMITTEE

ASSETS

860	111000	*WORKING CASH	95.22		
		TOTAL ASSETS	95.22		
		FUND BALANCE			
860	341000	FB RESERVED	-85.22		
		TOTAL FUND BALANCE	-85.22		
		TOTAL LIABILITIES + FUND BALANCE	-85.22		

NET CHANGE FOR PERIOD

			2.32		1,398.45
			2.32		1,398.45
			-2.32		-5.82
			.00		-1,352.63
			-2.32		-1,355.45
			-2.32		-1,358.45

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CITY OF LA CROSSE
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FUND: 860 PREPAID RE TAXES

ASSETS

860	111000	*WORKING CASH	7,215.11		
		TOTAL ASSETS	7,215.11		
		FUND BALANCE			
860	121002	PERSONAL PROPERTY TAX RECEIVABLE	-7,439,896.42		
860	121005	OMITTED PROPERTY TAX RECEIVABLE	-55,440.40		
		TOTAL LIABILITIES + FUND BALANCE	-7,494,721.71		

NET CHANGE FOR PERIOD

			4,786.28		4,786.28
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CITY OF LA CROSSE
BALANCE SHEET FOR 2018 3

FUND: 861 INVESTED CASH

ASSETS

861	111000	*WORKING CASH	266.59		
861	131000	ACCOUNTS RECEIVABLE	1,971.51		
		TOTAL ASSETS	2,238.10		
		TOTAL LIABILITIES + FUND BALANCE	.00		

NET CHANGE FOR PERIOD

			266.59		1,971.51
			266.59		1,971.51
			.00		.00
			.00		.00

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CITY OF LA CROSSE
BALANCE SHEET FOR 2018 3

FUND: 860 PREPAID RE TAXES

LIABILITIES

860	243100	ACCOUNTS PAYABLE	4,786.28		
860	244010	TAX DUE TO LA SCHOL DISTRICT	-5,074,434.80		
860	244020	TAX DUE TO WIC	-16,565,268.35		
860	247500	FIRST DOLLAR CREDIT RE PROJ	-2,200,848.35		
860	259500	TAXES DUE TO TIF #1	-1,200,084.58		
860	259502	TAXES DUE TO TIF #1	-34,410,407.99		
860	259503	TAXES DUE TO TIF #5	-850,239.12		
860	259504	TAXES DUE TO TIF #8	-1,778,775.75		
860	259505	TAXES DUE TO TIF #8	-131,300.42		
860	259506	TAXES DUE TO TIF #5	-55,523.83		
860	259507	TAXES DUE TO TIF #5	-3,985,033.21		
860	259508	TAXES DUE TO TIF #5	-1,245,745.25		
860	259511	TAXES DUE TO TIF #13	-1,587,555.62		
860	259512	TAXES DUE TO TIF #14	-152,881.33		
860	259513	TAXES DUE TO TIF #14	-105,287.79		
860	259514	TAXES DUE TO WASHINGTON UTILITY	-325,034.59		
860	259521	TAXES DUE TO STORH UTILITY	-81,794.76		
		TOTAL LIABILITIES	-72,352,881.60		
		TOTAL LIABILITIES + FUND BALANCE	-72,352,881.60		

NET CHANGE FOR PERIOD

			4,786.28		4,786.28
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