

07/11/2018 08:32 |CITY OF LA CROSSE
Johnsb JP |BALANCE SHEET FOR 2018 6
glbalsht

FUND: 100 GENERAL FUND

ASSETS	ACCOUNT BALANCE	NET CHANGE FOR PERIOD
100 111000	23,460,523.25	20,953,496.46
100 111001	*WORKING CASH	4,366,037.53
100 113000	*TEMPORARY CASH INVESTMENTS	-4,366,037.53
100 113002	OUTSIDE INVESTMENTS	.00
100 118000	*PETTY CASH/CHANGE FUND	.00
100 118003	PETTY CASH REC DEPT	.00
100 118004	PETTY CASH NVRICK PARK CENTER	.00
100 123118	DELINQUENT PP TAXES REC	-1,104.87
100 131000	ACCOUNTS RECEIVABLE	-148,127.80
100 131001	REC TRACK ACCOUNTS RECEIVABLE	-7,270.19
100 133000	INT REC BASEBALL STADIUM	-599.75
100 142000	DUE FROM STATE	-13,225.20
100 159000	TAXES DUE FROM TAX AGENCY FUND	-24,414,572.99
100 161000	INVENTORIES-UNLOADED	.00
100 161009	INVENTORIES-DIESEL	21,881.99
100 171200	ADVANCE TO GOLF COURSE	360,000.00
100 171209	ADVANCE TO TIF 16	34,429.18
100 171400	ADVANCE TO TIF #1	11,351.17
100 171405	ADVANCE TO TIF #6	11,137.06
100 171407	ADVANCE TO TIF #7	5,698.45
100 171469	ADVANCE TO TIF #9	1,404.68
100 171472	ADVANCE TO TIF #11	26,727.83
100 171474	ADVANCE TO TIF 12	175,290.81
100 171476	ADVANCE TO TIF #13	518,576.15
100 171577	ADVANCE TO UPPER FLOOR RENO	200,000.00
100 171640	ADVANCE TO TRANSIT UTILITY	1,597,866.59
100 172000	LOANS RECEIVABLE	-14,857.56

EXPENDITURES	ACCOUNT BALANCE	NET CHANGE FOR PERIOD
299000	24,120,574.57	4,063,399.10
100 342200	FB RESERVED PREPAID EXPENSE	.00
100 342201	FB RESERVED GOLF COURSE	-360,000.00
100 342361	FB RESERVED TIF #17 ADVANCE	-11,351.17
100 342367	FB RESERVED TIF #7 ADVANCE	-5,698.45
100 342368	FB RESERVED DELQ PROPERTY TAX	-91,193.48
100 342388	FB RESERVED TIF #16 ADVANCE	-34,429.18
100 342389	FB RESERVED TIF #6 ADVANCE	-11,137.06
100 342311	FB RESERVED TIF #9 ADVANCE	-1,404.68
100 342322	FB RESERVED TIF #11	-26,727.83
100 342323	FB RESERVED TIF #12	-175,290.81
100 342325	FB RESERVED TIF#13 ADVANCE	-518,576.15
100 343000	FB UNRESERVED/UNDESIGNATED	-17,285,047.08
100 399200	FB BUDGET RESERVE FOR ENCUMBR	-110,963.08
100	TOTAL FUND BALANCE	3,478,400.56
100	TOTAL LIABILITIES + FUND BALANCE	3,646,172.06

LIABILITIES	ACCOUNT BALANCE	NET CHANGE FOR PERIOD
100 211000	ACCOUNTS PAYABLE	67,592.36
100 211005	PURCHASE CARD PAYABLE	163,486.64
100 215200	RETIREMENT DEDUCTIONS PAYABLE	-248.71
100 215302	LIFE INSUR DEDUCTIONS PAYABLE	-2,117
100 217000	ACCRUED WAGES PAYABLE	.00
100 231900	SECURITY DEPOSIT	.00
100 231906	PERFORMANCE DEP-DECKER DESIGN	.00
100 242103	DUE TO STATE SALES TAX	-124.93
100 246011	DUE TO SCHOOLS MOBILE HOME FEE	32.41
100 249000	ROOM TAX COLLECTIONS	-79,064.63
100 261000	DEFERRED TAX ROLL	.00
100 267000	00925 DFND PRIN BASEBALL STADIUM	14,857.66
100 267003	00925 DFND INT BASEBALL STADIUM	509.75
100 285045	RECTRAC CR BAL CTRL	326.09
100 299500	ENCUMBRANCES	110,963.08
100	TOTAL LIABILITIES	167,771.44
100	FUND BALANCE	-584,672.45
100	REVENUES	-42,195,588.34

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LIABILITIES	ACCOUNT BALANCE	NET CHANGE FOR PERIOD
100 211000	ACCOUNTS PAYABLE	67,592.36
100 211005	PURCHASE CARD PAYABLE	163,486.64
100 215200	RETIREMENT DEDUCTIONS PAYABLE	-248.71
100 215302	LIFE INSUR DEDUCTIONS PAYABLE	-2,117
100 217000	ACCRUED WAGES PAYABLE	.00
100 231900	SECURITY DEPOSIT	.00
100 231906	PERFORMANCE DEP-DECKER DESIGN	.00
100 242103	DUE TO STATE SALES TAX	-124.93
100 246011	DUE TO SCHOOLS MOBILE HOME FEE	32.41
100 249000	ROOM TAX COLLECTIONS	-79,064.63
100 261000	DEFERRED TAX ROLL	.00
100 267000	00925 DFND PRIN BASEBALL STADIUM	14,857.66
100 267003	00925 DFND INT BASEBALL STADIUM	509.75
100 285045	RECTRAC CR BAL CTRL	326.09
100 299500	ENCUMBRANCES	110,963.08
100	TOTAL LIABILITIES	167,771.44
100	FUND BALANCE	-584,672.45
100	REVENUES	-42,195,588.34

ASSETS	ACCOUNT BALANCE	NET CHANGE FOR PERIOD
101 111000	*WORKING CASH	40,768.57
101 131000	ACCOUNTS RECEIVABLE	-64,372.98
101	TOTAL ASSETS	-23,604.41
101 211000	ACCOUNTS PAYABLE	376.72
101 269000	DEFERRED REVENUE	1,000.00
101 299500	ENCUMBRANCES	.00
101	TOTAL LIABILITIES	1,376.72
101	FUND BALANCE	-133,226.93
101	REVENUES	-906,599.13

101	299000	EXPENDITURES	155,454.62	1,045,940.59
101	343000	FB UNRESERVED/UNDESIGNATED	.00	-76,586.86
101	392200	FB BUDGET RESERVE FOR ENCUMBR	.00	-731.28
		TOTAL FUND BALANCE	22,227.69	62,023.32
		TOTAL LIABILITIES + FUND BALANCE	23,604.41	24,406.32

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

ASSETS 2002 111000 *WORKING CASH 33,594.53
 447,222.34

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FUND: 200 GOLF COURSE	
	NET CHANGE FOR PERIOD
	ACCOUNT BALANCE

ASSETS	200	111000	*WORKING CASH	-52.26	3,833.79
	200	118000	RESTRICTED CASH/INVESTMENTS	.00	1,447,223.88
	200	118000	PEITY CASH/CHANGE FUND	.00	1,700.00
	200	131000	ACCOUNTS RECEIVABLE	.00	601.89
			TOTAL ASSETS	-52.26	150,359.56
LIABILITIES	200	271100	ADVANCE FROM GENERAL FUND	.00	-300,000.00
			TOTAL LIABILITIES	.00	-300,000.00
FUND BALANCE	200	192000	REVENUES	-54.52	-297.83
	200	299000	EXPENDITURES	106.75	1,568.28
	200	343000	FB UNRESERVED/UNDESIGNATED	.00	208,369.99
			TOTAL FUND BALANCE	52.26	209,640.44
			TOTAL LIABILITIES + FUND BALANCE	52.26	-150,359.56

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2002	131000	ACCOUNTS RECEIVABLE	149.62	32,747.63	
		TOTAL ASSETS	33,744.15	479,969.97	
FUND BALANCE	2002	192000	REVENUES	-33,744.15	-189,507.49
	2002	343000	FB RESERVED	.00	-290,462.48
			TOTAL FUND BALANCE	-33,744.15	-479,969.97
			TOTAL LIABILITIES + FUND BALANCE	-33,744.15	-479,969.97

TOTAL FUND BALANCE
TOTAL LIABILITIES + FUND BALANCE

13,645.12
12,895.76

-862,957.87
-617,646.11

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FUND: 2003 PASSENGER FACILITY CHG-R

ASSETS	2003	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-12,895.76	617,646.11
LIABILITIES	2003	299500	ENCUMBRANCES	-839.36	245,310.96
				-839.36	245,310.96
FUND BALANCE	2003	192000	REVENUES	-4,328.83	-6,654.87
	2003	299000	EXPENDITURES	14,134.59	64,871.37
	2003	341000	FB RESERVED	.00	-675,862.61
	2003	399200	FB BUDGET RESERVE FOR ENCUMBR	839.36	-245,310.96

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FUND: 201 LA CROSSE CENTER

ASSETS	201	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	201	118000 <td>*PETTY CASH/CHANGE FUND <td>-3,254.32</td> <td>584,620.42</td> </td>	*PETTY CASH/CHANGE FUND <td>-3,254.32</td> <td>584,620.42</td>	-3,254.32	584,620.42
	201	118000 <td>CHANGE FUND FROM ROOM TAX <td>.00</td> <td>9,680.00</td> </td>	CHANGE FUND FROM ROOM TAX <td>.00</td> <td>9,680.00</td>	.00	9,680.00
	201	131000 <td>ACCOUNTS RECEIVABLE <td>-53,306.45</td> <td>9,400.00</td> </td>	ACCOUNTS RECEIVABLE <td>-53,306.45</td> <td>9,400.00</td>	-53,306.45	9,400.00
	201	161000 <td>INVENTORY <td>.00</td> <td>76,896.35</td> </td>	INVENTORY <td>.00</td> <td>76,896.35</td>	.00	76,896.35
TOTAL ASSETS				-56,560.77	21,428.48
					701,145.25
LIABILITIES	201	211000 <td>ACCOUNTS PAYABLE <td>-433.73</td> <td>-2,185.86</td> </td>	ACCOUNTS PAYABLE <td>-433.73</td> <td>-2,185.86</td>	-433.73	-2,185.86
	201	269000 <td>DEFERRED REVENUE <td>57,374.72</td> <td>-8,765.66</td> </td>	DEFERRED REVENUE <td>57,374.72</td> <td>-8,765.66</td>	57,374.72	-8,765.66
TOTAL LIABILITIES				57,240.99	-10,951.52
FUND BALANCE	201	192000 <td>REVENUES <td>-137,516.36</td> <td>-1,788,706.16</td> </td>	REVENUES <td>-137,516.36</td> <td>-1,788,706.16</td>	-137,516.36	-1,788,706.16
	201	299000 <td>EXPENDITURES <td>136,836.14</td> <td>1,165,876.90</td> </td>	EXPENDITURES <td>136,836.14</td> <td>1,165,876.90</td>	136,836.14	1,165,876.90
	201	345000 <td>FB DESIGNATED & UNRESERVED <td>.00</td> <td>-67,964.47</td> </td>	FB DESIGNATED & UNRESERVED <td>.00</td> <td>-67,964.47</td>	.00	-67,964.47
	201	345000 <td>FB UNRESERVED/UNDESIGNATED <td>.00</td> <td>-9,400.00</td> </td>	FB UNRESERVED/UNDESIGNATED <td>.00</td> <td>-9,400.00</td>	.00	-9,400.00
TOTAL FUND BALANCE				-680.22	-690,193.73
TOTAL LIABILITIES + FUND BALANCE				56,560.77	-701,145.25

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FUND: 2010 HOUSING REHABILITATION

ASSETS	2010	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	2010	131000 <td>ACCOUNTS RECEIVABLE <td>8,828.56 <td>67,594.79</td> </td></td>	ACCOUNTS RECEIVABLE <td>8,828.56 <td>67,594.79</td> </td>	8,828.56 <td>67,594.79</td>	67,594.79
				300.00	4,223.69

2010	133000	INTEREST RECEIVABLE	.00	1,584,678.93
2010	172000	LOANS REC 1118 LIBERTY ST	.00	1,630.00
2010	172000	PRINCIPAL REC-SAFE HOUSE	.00	72,692.08
2010	172020	LOANS RECEIVABLE	-39,890.45	4,232,787.74
TOTAL ASSETS				5,963,087.23

2010	267002	DEFERRED LOANS RECEIVABLE	39,890.45	-4,233,817.74
2010	267002	DRPD PRIN - SAFE HOUSE	.00	-72,692.08
2010	267003	DEFERRED INTEREST RECEIVABLE	.00	-1,584,678.93
TOTAL LIABILITIES				-5,891,188.75

2010	192000	REVENUES	-51,777.20	-153,917.80
2010	299000 <td>EXPENDITURES</td> <td>42,648.64</td> <td>118,651.61</td>	EXPENDITURES	42,648.64	118,651.61
2010	341000 <td>FB RESERVED</td> <td>.00</td> <td>-36,532.29</td>	FB RESERVED	.00	-36,532.29
TOTAL FUND BALANCE				-9,128.56
TOTAL LIABILITIES + FUND BALANCE				-5,963,087.23

TOTAL FUND BALANCE		-93.71
TOTAL LIABILITIES + FUND BALANCE		-904,598.88

2020	111000	*WORKING CASH	-4,999.80	93.71
2020	133000	INT RECEIVABLE-1907 CHARLES ST	11,220.00	214,225.86
2020	172002	LOAN REC 1907 CHARLES ST	21,312.00	690,279.31
TOTAL ASSETS				27,532.20
TOTAL LIABILITIES				-21,312.00
TOTAL LIABILITIES + FUND BALANCE				6,220.20

2020	192000	REVENUES	-20	-5,011.25
2020	299000 <td>EXPENDITURES</td> <td>5,000.00</td> <td>5,000.00</td>	EXPENDITURES	5,000.00	5,000.00
2020	341000 <td>FB RESERVED</td> <td>.00</td> <td>-82.46</td>	FB RESERVED	.00	-82.46
TOTAL FUND BALANCE				-20
TOTAL LIABILITIES				-21,312.00
TOTAL LIABILITIES + FUND BALANCE				-21,332.00

2030	110000	*WORKING CASH	1,254.02	4,567.48
2030	133000	INTEREST RECEIVABLE	-1,217.96	50,258.91
2030	172023	PRINCIPAL RECEIVABLE	-8,253.22	873,199.91
TOTAL ASSETS				928,026.30
TOTAL LIABILITIES				-923,458.82
TOTAL LIABILITIES + FUND BALANCE				4,567.48

FUND BALANCE	205	192000	REVENUES	.00	-9,284.04
			TOTAL FUND BALANCE	.00	-9,284.04
			TOTAL LIABILITIES + FUND BALANCE	.00	-9,284.04

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FUND: 205	AMTRAK DEPOT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
205	111000 *WORKING CASH	.00	9,284.04
	TOTAL ASSETS	.00	9,284.04

FUND BALANCE	2050	341000	FB RESERVED	.00	353.75
			TOTAL FUND BALANCE	-708.18	-708.59
			TOTAL LIABILITIES + FUND BALANCE	-112,469.52	-1,221,756.93

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FUND: 2050	HOME PROGRAM INCOME	NET CHANGE FOR PERIOD	ACCOUNT BALANCE		
ASSETS					
2050	111000 *WORKING CASH	708.18	708.159		
2050	133000 INTEREST RECEIVABLE	39,073.34	218,725.33		
2050	172020 LOANS RECEIVABLE	.00	615,135.09		
2050	172021 LOAN REC EAST POINT LLC	72,688.00	387,187.92		
	TOTAL ASSETS	112,469.52	1,221,756.93		
LIABILITIES					
2050	267000 DEFERRED PRINCIPAL RECEIVABLE	-72,688.00	-387,187.92		
2050	267002 DEFERRED PRINCIPAL RECEIVABLE	.00	-615,135.09		
2050	267003 DEFERRED INTEREST RECEIVABLE	-39,073.34	-218,725.33		
	TOTAL LIABILITIES	-112,469.52	-1,221,756.93		
FUND BALANCE	2050	192000	REVENUES	-708.18	-2,475.24
		299000	EXPENDITURES	.00	1,412.90

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FUND: 2060 CDBG PROGRAM & OTHER INCOME
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	2060	111000	*WORKING CASH	19.67
TOTAL ASSETS			.04	19.67
FUND BALANCE	2060	132000	REVENUES	-.04
	2060	342000	FB RESERVED	-19.46
TOTAL FUND BALANCE			-.04	-19.67
TOTAL LIABILITIES + FUND BALANCE			-.04	-19.67

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

ASSETS	2070	111000	*WORKING CASH	-25,949.56
TOTAL ASSETS			5,673.33	17,341.46
FUND BALANCE	2070	132000	REVENUES	-.00
	2070	342000	FB RESERVED	-53,833.55
TOTAL FUND BALANCE			5,374.27	-62,441.65
TOTAL LIABILITIES + FUND BALANCE			5,374.27	-62,441.65

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

ASSETS	207	111000	*WORKING CASH	-3,274.27
TOTAL ASSETS			131000	ACCOUNTS RECEIVABLE
	207	131000	ACCOUNTS RECEIVABLE	16,700.00
TOTAL FUND BALANCE			-5,374.27	62,441.65

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

ASSETS	2070	111000	*WORKING CASH	-1,451.90
TOTAL ASSETS			132000	INTEREST RECEIVABLE
	2070	132000	INTEREST RECEIVABLE	6,093.83
	2070	172023	PRINCIPAL RECEIVABLE	57,280.75
TOTAL FUND BALANCE			-2,177.85	63,374.58
LIABILITIES	2070	267000	DEFERRED PRINCIPAL RECEIVABLE	581.29
	2070	267003	DEFERRED INTEREST RECEIVABLE	144.66
TOTAL LIABILITIES			725.95	-63,374.58
FUND BALANCE	2070	132000	REVENUES	-725.95
	2070	299000	EXPENDITURES	2,477.85
TOTAL FUND BALANCE			1,451.90	-3,864.14

FUND: 208	BICYCLE TRAIL		*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	208	111000		.00	22,120.00
TOTAL ASSETS				.00	22,120.00
FUND BALANCE	208	341000	FB RESERVED	.00	-22,120.00
TOTAL FUND BALANCE				.00	-22,120.00
TOTAL LIABILITIES + FUND BALANCE				.00	-22,120.00

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

FUND: 209	BOAT HOUSE		*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	209	111000		.00	104,503.74
	209	131000	ACCOUNTS RECEIVABLE	.00	9,510.00
TOTAL ASSETS				.00	114,013.74

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FUND: 212 COPELAND PARK IMPROVEMENT

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
212	111000	*WORKING CASH	-4,979.62
212	131000	ACCOUNTS RECEIVABLE	.00
		TOTAL ASSETS	-4,979.62
212	211000	ACCOUNTS PAYABLE	1,500.00
		TOTAL LIABILITIES	1,500.00
		FUND BALANCE	-6,479.62
		TOTAL LIABILITIES + FUND BALANCE	-4,979.62

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FUND: 215 CAPITAL PROJ RETRS FOR DEBT

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
215	111000	*WORKING CASH	3,847.52
215	131000	ACCOUNTS RECEIVABLE	238.15
		TOTAL ASSETS	4,085.68
215	269000	DEFERRED REVENUE	.00
		TOTAL LIABILITIES	.00
		FUND BALANCE	-4,085.68
		TOTAL LIABILITIES + FUND BALANCE	-4,085.68

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FUND: 217 GRIEVANCE PROCEDURE FUND

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
217	111000	*WORKING CASH	49,000.00
		TOTAL ASSETS	49,000.00
217	341000	F8 RESERVED	-49,000.00
		TOTAL LIABILITIES + FUND BALANCE	0.00

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FUND: 215 CAPITAL PROJ RETRS FOR DEBT

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
215	111000	*WORKING CASH	3,847.52
215	131000	ACCOUNTS RECEIVABLE	238.15
		TOTAL ASSETS	4,085.68
215	269000	DEFERRED REVENUE	.00
		TOTAL LIABILITIES	.00
		FUND BALANCE	-4,085.68
		TOTAL LIABILITIES + FUND BALANCE	-4,085.68

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FUND: 217 GRIEVANCE PROCEDURE FUND

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
217	111000	*WORKING CASH	49,000.00
		TOTAL ASSETS	49,000.00
217	341000	F8 RESERVED	-49,000.00
		TOTAL LIABILITIES + FUND BALANCE	0.00

TOTAL FUND BALANCE
TOTAL LIABILITIES + FUND BALANCE

.00

-40,000.00

-40,000.00

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

FUND: 219 COUNTY CONTRIBUTIONS FOR AIRPT

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

TOTAL FUND BALANCE
TOTAL LIABILITIES + FUND BALANCE

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-9,973.99

-9,973.99

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FUND: 221 FIRE TRTS

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 221 111000 *WORKING CASH 9,973.99
TOTAL ASSETS .00 9,973.99

FUND BALANCE 221 341000 FB RESERVED -9,973.99

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FUND: 222 FIRE SMOKEHOUSE

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 222 111000 *WORKING CASH 18,976.90
TOTAL ASSETS .00 18,976.90

FUND BALANCE 222 192000 REVENUES -17,815.00
222 341000 FB RESERVED -1,951.90

TOTAL FUND BALANCE .00 -18,976.90

TOTAL LIABILITIES + FUND BALANCE .00 -18,976.90

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

FUND: 225 EDWIN ERICKSON PARK		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES		.00	-78,323.53
FUND BALANCE	2258 299000 EXPENDITURES	.00	9,544.70
	2258 341000 FB RESERVED	.00	-326,368.25
	TOTAL FUND BALANCE	.00	-316,815.55
	TOTAL LIABILITIES + FUND BALANCE	.00	-395,139.08

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FUND: 2258 2015 CDBG		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	2258 111000 *WORKING CASH	.00	316,815.55
	2258 172020 LOANS RECEIVABLE	.00	78,323.53
	TOTAL ASSETS	.00	395,139.08
LIABILITIES	2258 267002 DEFERRED LOANS RECEIVABLE	.00	-78,323.53

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FUND: 2259 2016 CDBG		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	2259 111000 *WORKING CASH	22,063.78	80,139.71
	2259 172020 LOANS RECEIVABLE	.00	25,468.00
	TOTAL ASSETS	22,063.78	105,599.71
LIABILITIES	2259 267002 DEFERRED PRINCIPAL RECEIVABLE	.00	-25,468.00
	2259 299500 ENCUMBRANCES	.00	29,803.55
	TOTAL LIABILITIES	.00	4,343.55
FUND BALANCE	2259 192000 REVENUES	-52,361.26	-169,298.59
	2259 299000 EXPENDITURES	30,297.48	106,965.44
	2259 341000 FB RESERVED	.00	-17,806.56
	2259 399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-29,803.55
	TOTAL FUND BALANCE	-22,063.78	-109,943.26
	TOTAL LIABILITIES + FUND BALANCE	-22,063.78	-105,599.71

ASSETS	226	115000	*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

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NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

FUND BALANCE	2260	299500	ENCUMBRANCES	g1balst0018.txt	.00	5,700.00
TOTAL LIABILITIES					14,556.00	-2,033.00
TOTAL FUND BALANCE					22,797.30	-189,742.51
TOTAL LIABILITIES + FUND BALANCE					37,453.30	-191,775.51

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FUND: 2260 2017 CDBG

NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS	2260	111000	*WORKING CASH	-40,453.30	181,042.51
ACCOUNTS RECEIVABLE	2260	131000		3,000.00	3,000.00
LOANS RECEIVABLE	2260	172020		.00	7,733.00
TOTAL ASSETS				-37,453.30	191,775.51
LIABILITIES	2260	211000	ACCOUNTS PAYABLE	14,556.00	.00
	2260	267002	DEFERRED PRINCIPAL RECEIVABLE	.00	-7,733.00

FUND BALANCE	2260	152000	REVENUES	-15,935.26	-338,646.11
	2260	299000 <th>EXPENDITURES</th> <th>58,732.56</th> <th>448,313.78</th>	EXPENDITURES	58,732.56	448,313.78
	2260	341000 <th>FB RESERVED</th> <th>.00</th> <th>-293,710.18</th>	FB RESERVED	.00	-293,710.18
	2260	399200 <th>FB BUDGET RESERVE FOR ENCUMBR</th> <th>.00</th> <th>-5,700.00</th>	FB BUDGET RESERVE FOR ENCUMBR	.00	-5,700.00
TOTAL FUND BALANCE				22,797.30	-189,742.51
TOTAL LIABILITIES + FUND BALANCE				37,453.30	-191,775.51

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FUND: 2261 2018 CHRG

NET CHANGE
 FOR PERIOD

ACCOUNT
 BALANCE

ASSETS	2261	111000	*WORKING CASH	90,026.00	161,550.54
			TOTAL ASSETS	90,026.00	161,550.54
FUND BALANCE	2261	192000	REVENUES	-90,026.00	-161,550.54
			TOTAL FUND BALANCE	-90,026.00	-161,550.54
			TOTAL LIABILITIES + FUND BALANCE	-90,026.00	-161,550.54

ASSETS	227	115000	*RESTRICTED CASH/INVESTMENTS	.00	635,681.65
			TOTAL ASSETS	.00	635,681.65
FUND BALANCE	227	341000	FB RESERVED	.00	-635,681.65
			TOTAL FUND BALANCE	.00	-635,681.65
			TOTAL LIABILITIES + FUND BALANCE	.00	-635,681.65

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FUND: 227 LIBRARY GERTRUDE GORDON

NET CHANGE
 FOR PERIOD

ACCOUNT
 BALANCE

ASSETS	232	111000	*WORKING CASH	10,966.81	100,771.89
			ACCOUNTS RECEIVABLE	.00	100.00
FUND BALANCE	232	299000	REVENUES	-10,966.81	-77,500.87
			EXPENDITURES	.00	4,912.81
			FB RESERVED	.00	-28,293.83
			TOTAL FUND BALANCE	-10,966.81	-77,500.87
			TOTAL ASSETS	10,966.81	100,871.89

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FUND: 232 SKI TRAIL GROOMING

NET CHANGE
 FOR PERIOD

ACCOUNT
 BALANCE

ASSETS	232	111000	*WORKING CASH	10,966.81	100,771.89
			ACCOUNTS RECEIVABLE	.00	100.00
FUND BALANCE	232	299000	REVENUES	-10,966.81	-77,500.87
			EXPENDITURES	.00	4,912.81
			FB RESERVED	.00	-28,293.83
			TOTAL FUND BALANCE	-10,966.81	-77,500.87
			TOTAL ASSETS	10,966.81	100,871.89

TOTAL FUND BALANCE -10,966.81 -100,871.89
 TOTAL LIABILITIES + FUND BALANCE -10,966.81 -100,871.89

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 |g\ba\sh

FUND: 234 MI HAZMAT REGIONAL RESPONSE

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	234	111000	*WORKING CASH	
		TOTAL ASSETS	-7,025.63	61,433.24
LIABILITIES	234	299500	ENCUMBRANCES	
		TOTAL LIABILITIES	-7,025.63	61,433.24
FUND BALANCE	234	192000	REVENUES	
	234	299000	EXPENDITURES	-47,728.41
	234	341000	FB RESERVED	67,404.76
	234	399200	FB BUDGET RESERVE FOR ENCUMBR	-81,149.59
		TOTAL FUND BALANCE	7,025.63	-61,832.11
		TOTAL LIABILITIES + FUND BALANCE	7,025.63	-61,433.24

TOTAL FUND BALANCE -13,759.00 -137,163.71
 TOTAL LIABILITIES + FUND BALANCE -13,759.00 -137,163.71

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FUND: 235 ANIMAL LICENSE

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	235	111000	*WORKING CASH	
	235	131000	ACCOUNTS RECEIVABLE	
		TOTAL ASSETS	13,759.00	75,906.63
FUND BALANCE	235	192000	REVENUES	
	235	299000	EXPENDITURES	-14,630.00
	235	341000	FB RESERVED	871.00
		TOTAL FUND BALANCE	-13,759.00	-179,163.71
		TOTAL LIABILITIES + FUND BALANCE	-13,759.00	-137,163.71

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FUND: 236 ANDERSON MEMORIAL
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	236	111000	*WORKING CASH	54.97	25,547.73
TOTAL ASSETS				54.97	25,547.73
FUND BALANCE	236	192000	REVENUES	-54.97	-266.82
	236	341000	FB RESERVED	.00	-25,280.91
TOTAL FUND BALANCE				-54.97	-25,547.73
TOTAL LIABILITIES + FUND BALANCE				-54.97	-25,547.73

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FUND: 239 GREEN ISLAND ICE ARENA IMPROVE
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	239	111000	*WORKING CASH	-582.33	6,555.25
	239	131000	ACCOUNTS RECEIVABLE	.00	1,283.25
TOTAL ASSETS				-582.33	7,838.50
FUND BALANCE	239	192000	REVENUES	-14.10	-6,097.51
	239	299000	EXPENDITURES	596.43	14,779.53
	239	341000	FB RESERVED	.00	-16,520.52
TOTAL FUND BALANCE				582.33	-7,838.50
TOTAL LIABILITIES + FUND BALANCE				582.33	-7,838.50

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

ASSETS	240	111000	*WORKING CASH	.00	455,729.72
			TOTAL ASSETS	.00	455,729.72
FUND BALANCE	240	341000	FB RESERVED	.00	-455,729.72
			TOTAL FUND BALANCE	.00	-455,729.72
			TOTAL LIABILITIES + FUND BALANCE		

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FUND: 241	HAWKES PROPERTY								
ASSETS	241	111000	*WORKING CASH	.19	89.15				
			TOTAL ASSETS	.19	89.15				
FUND BALANCE	241	192000	REVENUES	-.19	-.93				
	241	341000	FB RESERVED	.00	-88.22				
			TOTAL FUND BALANCE	-.19	-89.15				
			TOTAL LIABILITIES + FUND BALANCE	-.19	-89.15				

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FUND: 242	FIRE DEPT EMS SERVICES								
ASSETS	242	111000	*WORKING CASH	4,321.28	29,758.99				
	242	131000	ACCOUNTS RECEIVABLE	-4,340.00	-1,045.00				
			TOTAL ASSETS	-18.80	30,803.99				
FUND BALANCE	242	192000	REVENUES	-270.67	-6,543.00				
	242	299000	EXPENDITURES	289.47	2,588.91				
	242	341000	FB RESERVED	.00	-26,859.90				
			TOTAL FUND BALANCE	18.80	-30,803.99				
			TOTAL LIABILITIES + FUND BALANCE	18.80	-30,803.99				

ASSETS	246	111000	*WORKING CASH	
TOTAL ASSETS				.00
FUND BALANCE	246	197000	REVENUES	-10.00
		341000	FB RESERVED	-1,562.06
TOTAL FUND BALANCE				-1,572.06
TOTAL LIABILITIES + FUND BALANCE				-1,572.06

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NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND: 246 FIRE TRAINING

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NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND: 247 CAMERON PARK CONSTRUCTION

ASSETS	247	111000	*WORKING CASH	
TOTAL ASSETS				424.46
FUND BALANCE	247	192000	REVENUES	-2,060.35
		341000	FB RESERVED	-195,231.40
TOTAL FUND BALANCE				-197,291.75
TOTAL LIABILITIES + FUND BALANCE				-197,291.75

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		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
2728	192000	.00	-11,779.69
2728	341000	.00	11,779.69
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 2729 2016 HOME
NET CHANGE FOR PERIOD
ACCOUNT BALANCE

ASSETS

2729	111000	*WORKING CASH	-48,134.73	-48,139.55
	TOTAL ASSETS		-48,134.73	-48,139.55
2729	211000	ACCOUNTS PAYABLE	48,132.74	.00
	TOTAL LIABILITIES		48,132.74	.00
FUND BALANCE				
2729	192000	REVENUES	.00	-61,877.29
2729	299000	EXPENDITURES	1.99	106,584.87
2729	341000	FB RESERVED	.00	3,431.97
	TOTAL FUND BALANCE		1.99	48,139.55
	TOTAL LIABILITIES + FUND BALANCE		48,134.73	48,139.55

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FUND: 2730 2017 HOME
NET CHANGE FOR PERIOD
ACCOUNT BALANCE

ASSETS	2730	111000	*WORKING CASH	-34,517.83	-25,733.42
			TOTAL ASSETS	-34,517.83	-25,733.42
LIABILITIES	2730	211000	ACCOUNTS PAYABLE	5,617.26	.00
			TOTAL LIABILITIES	5,617.26	.00
FUND BALANCE					
2730	192000	REVENUES	.00	-303,251.43	
2730	299000	EXPENDITURES	25,900.57	269,333.39	
2730	341000	FB RESERVED	.00	59,451.26	

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 25,900.57
 25,733.42
 TOTAL LIABILITIES + FUND BALANCE
 31,517.83
 25,733.42

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FUND: 2731 2018 HOME
 NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS	2731	111000	*WORKING CASH	53,762.24	-1,834.04
TOTAL ASSETS				53,762.24	-1,834.04
LIABILITIES	2731	211000	ACCOUNTS PAYABLE	55.84	.00
TOTAL LIABILITIES				55.84	.00
FUND BALANCE	2731	192000	REVENUES	-179,528.78	-186,837.01
	2731	299000	EXPENDITURES	125,702.70	188,671.05
TOTAL FUND BALANCE				-53,818.08	1,834.04
TOTAL LIABILITIES + FUND BALANCE				+53,762.24	1,834.04

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 286 131000 ACCOUNTS RECEIVABLE -250.00 550.00

FUND BALANCE	286	192000	REVENUES	-964.08	-5,583.45
	286	341000	FB RESERVED	.00	-47,990.81
TOTAL FUND BALANCE				-964.08	-53,574.27
TOTAL LIABILITIES + FUND BALANCE				-964.08	-53,574.27

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FUND: 286 VACANT BLDG REGISTRATION PROG
 NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS 286 111000 *WORKING CASH 1,214.08 53,024.27
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TOTAL FUND BALANCE
TOTAL LIABILITIES + FUND BALANCE

-28,447.81
-28,447.81

TOTAL FUND BALANCE
TOTAL LIABILITIES + FUND BALANCE

-28,447.81
-28,447.81

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FUND: 287 FIRE MISC GRANTS & CONTRIB

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
287 111000 *WORKING CASH	45,988.97	205,565.94
287 142000 DUE FROM STATE	-17,541.16	8,356.41
TOTAL ASSETS	28,447.81	213,922.35
LIABILITIES		
287 269000 DEFERRED REVENUE	.00	-8,243.13
TOTAL LIABILITIES	.00	-8,243.13
FUND BALANCE		
287 192000 REVENUES	-31,074.00	-66,407.50
287 299000 EXPENDITURES	2,626.19	53,837.71
287 341000 FB RESERVED	.00	-193,089.43

TOTAL FUND BALANCE
TOTAL LIABILITIES + FUND BALANCE

-28,447.81
-28,447.81

TOTAL FUND BALANCE
TOTAL LIABILITIES + FUND BALANCE

-28,447.81
-28,447.81

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FUND: 288 MISCELLANEOUS CONTRIBUTIONS

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
288 111000 *WORKING CASH	.00	22,354.42
TOTAL ASSETS	.00	22,354.42
FUND BALANCE		
288 341000 FB RESERVED	.00	-22,354.42
TOTAL FUND BALANCE	.00	-22,354.42
TOTAL LIABILITIES + FUND BALANCE	.00	-22,354.42

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FUND: 289 LIBRARY SPECIAL CHECKING

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
289 115000 *RESTRICTED CASH/INVESTMENTS	.00	184,440.87

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TOTAL ASSETS	.00	184,440.87
FUND BALANCE	289	341000
		FB RESERVED
TOTAL FUND BALANCE	.00	-184,440.87
TOTAL LIABILITIES + FUND BALANCE	.00	-184,440.87

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TOTAL LIABILITIES + FUND BALANCE	-348.42	-561,950.54
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FUND: 290 INDUSTRIAL PARK SWING

ASSETS	290	111000	*WORKING CASH	348.42	161,950.54
	290	172023	PRINCIPAL RECEIVABLE	.00	400,000.00
TOTAL ASSETS				348.42	561,950.54
LIABILITIES	290	207002	DEFERRED PRINCIPAL RECEIVABLE	.00	-400,000.00
TOTAL LIABILITIES				.00	-400,000.00
FUND BALANCE	290	192000	REVENUES	-348.42	-16,440.81
	290	341000	FB RESERVED	.00	-145,509.73
TOTAL FUND BALANCE				-348.42	-161,950.54

NET CHANGE FOR PERIOD

ASSETS	291	111000	*WORKING CASH	8.75	4,066.39
TOTAL ASSETS				8.75	4,066.39
FUND BALANCE	291	192000	REVENUES	-8.75	-42.46
	291	341000	FB RESERVED	.00	-4,023.93
TOTAL FUND BALANCE				-8.75	-4,066.39
TOTAL LIABILITIES + FUND BALANCE				-8.75	-4,066.39

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FUND: 293	LIBRARY SPECIAL	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	293 115000 *RESTRICTED CASH/INVESTMENTS	.00	1,137,918.77
	TOTAL ASSETS	.00	1,137,918.77

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FUND: 294	LAX CTR ROOM TAX SURPLUS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	294 111000 *WORKING CASH	-50,000.00	1,160,886.66
	TOTAL ASSETS	-50,000.00	1,160,886.66
LIABILITIES	294 299500 ENCUMBRANCES	*17,504.94	446,812.88
	TOTAL LIABILITIES	-17,504.94	446,812.88
FUND BALANCE	294 299000 EXPENDITURES	50,000.00	117,552.12
	294 341000 FB RESERVED	.00	-1,278,438.78
	294 399200 FB BUDGET RESERVE FOR ENCUMBR	17,504.94	-446,812.88
	TOTAL FUND BALANCE	67,504.94	-1,607,699.54
	TOTAL LIABILITIES + FUND BALANCE	50,000.00	-1,160,886.66

FUND BALANCE 293 341000 FB RESERVED
TOTAL FUND BALANCE
TOTAL LIABILITIES + FUND BALANCE

.00 -1,137,918.77
.00 -1,137,918.77
.00 -1,137,918.77

FUND: 299 BUDGET CARRYOVER
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS

299	111000	*WORKING CASH	-620,452.00	9,517,116.43
299	131000	ACCOUNTS RECEIVABLE	.00	200.00
299	171459	ADVANCE TO TIF #16	.00	18,590.65
299	171474	ADV TO TIF #12 (RTM TO GENL)	.00	127,801.95
299	171476	ADVANCE TO TIF #13	.00	148,688.93
TOTAL ASSETS			-620,452.00	9,812,397.96

LIABILITIES

299	211000	ACCOUNTS PAYABLE	61,010.98	.00
299	299500	ENCUMBRANCES	-248,286.58	5,387,974.24
TOTAL LIABILITIES			-187,275.60	5,387,974.24

FUND BALANCE

299	192000	REVENUES	.00	-530.93
299	299000	EXPENDITURES	559,441.02	-1,375,918.58
299	341000	FB RESERVED	.00	-11,187,785.61
299	399200	FB BUDGET RESERVE FOR ENCUMBR	248,286.58	-5,587,974.24
TOTAL FUND BALANCE			807,707.60	-15,200,972.26
TOTAL LIABILITIES + FUND BALANCE			620,452.00	-9,812,397.96

FUND: 300 DEBT SERVICE & CAPITAL OUTLAY
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS

300	111000	*WORKING CASH	70,205.51	-1,480,287.59
300	131000	ACCOUNTS RECEIVABLE	-29,521.90	.00
300	133000	INTEREST RECEIVABLE	.00	138,784.99
300	171472	ADVANCE TO TIF #11	.00	1,400,000.00
TOTAL ASSETS			40,683.61	138,784.99

LIABILITIES

300	172000	LOANS RECEIVABLE	.00	1,675,000.00
TOTAL ASSETS			40,683.61	1,733,497.40

FUND BALANCE

300	213000	GO OBLIGATIONS PAYABLE	.00	-830.00
300	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-1,675,000.00
300	267003	DEFERRED INTEREST RECEIVABLE	.00	-138,784.99
TOTAL LIABILITIES			.00	-1,814,614.99
TOTAL LIABILITIES + FUND BALANCE			-40,683.61	-1,733,497.40

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

ASSETS

400	111000	*WORKING CASH	-6,507.99	13,578.33
TOTAL ASSETS			-6,507.99	13,578.33

LIABILITIES

400	299500	ENCUMBRANCES	-5,389.39	.64
TOTAL LIABILITIES			-5,389.39	.64

FUND BALANCE

400	299000	EXPENDITURES	6,507.99	35,905.09
400	341000	FB RESERVED	.00	-49,483.42
400	399200	FB BUDGET RESERVE FOR ENCUMBR	5,389.39	-.64
TOTAL FUND BALANCE			11,897.38	-13,578.97
TOTAL LIABILITIES + FUND BALANCE			6,507.99	-13,578.33

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

ASSETS

400	111000	*WORKING CASH	-6,507.99	13,578.33
TOTAL ASSETS			-6,507.99	13,578.33

LIABILITIES

400	299500	ENCUMBRANCES	-5,389.39	.64
TOTAL LIABILITIES			-5,389.39	.64

FUND BALANCE

400	299000	EXPENDITURES	6,507.99	35,905.09
400	341000	FB RESERVED	.00	-49,483.42
400	399200	FB BUDGET RESERVE FOR ENCUMBR	5,389.39	-.64
TOTAL FUND BALANCE			11,897.38	-13,578.97
TOTAL LIABILITIES + FUND BALANCE			6,507.99	-13,578.33

CITY OF LA CROSSE

ASSETS	4001	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-2,071.30	1,065,387.37
LIABILITIES				-2,071.30	1,065,387.37
4001	259645		DUE TO WATER RESERVED	.00	-11,639.82
4001	259650		DUE TO SMJ RESERVES	.00	-1,631.37
4001	299500		ENCUMBRANCES	-2,063.04	828,123.61
TOTAL LIABILITIES				-2,063.04	814,862.42
FUND BALANCE					
4001	192000		REVENUES	8.26	.00
4001	299000		EXPENDITURES	2,063.04	9,485.69
4001	341000		FB RESERVED	.00	-1,061,611.87
4001	399200		FB BUDGET RESERVE FOR ENCUMBR	2,063.04	-828,123.61
TOTAL FUND BALANCE				4,134.34	-1,880,249.79
TOTAL LIABILITIES + FUND BALANCE				2,071.30	-1,065,387.37

ASSETS	4002	299500	ENCUMBRANCES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	29,412.99
LIABILITIES				.00	29,412.99
4002	299000		EXPENDITURES	.00	10,256.56
4002	341000		FB RESERVED	.00	-67,903.32
4002	399200		FB BUDGET RESERVE FOR ENCUMBR	.00	-29,412.99
TOTAL LIABILITIES				.00	-87,059.75
TOTAL LIABILITIES + FUND BALANCE				.00	-57,646.76

CITY OF LA CROSSE

ASSETS	4001	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	57,646.76
LIABILITIES				.00	57,646.76

ASSETS	4002	299500	ENCUMBRANCES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	29,412.99
LIABILITIES				.00	29,412.99
4002	299000		EXPENDITURES	.00	10,256.56
4002	341000		FB RESERVED	.00	-67,903.32
4002	399200		FB BUDGET RESERVE FOR ENCUMBR	.00	-29,412.99
TOTAL LIABILITIES				.00	-87,059.75
TOTAL LIABILITIES + FUND BALANCE				.00	-57,646.76

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FUND: 4003 2013-C TAX GO PROMISSORY NOTE
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	4003	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	109,706.04
FUND BALANCE	4003	341000	F3 RESERVED	.00	109,706.04
TOTAL FUND BALANCE				.00	109,706.04
TOTAL LIABILITIES + FUND BALANCE				.00	-109,706.04

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FUND: 4004 2014-A PROMISSORY NOTE
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	4004	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-38,448.97	954,409.53
FUND BALANCE	4004	299500	ENCUMBRANCES	-38,448.97	106,012.71
TOTAL FUND BALANCE				-38,448.97	106,012.71
TOTAL LIABILITIES + FUND BALANCE				38,448.97	105,579.75
	4004	341000	F3 RESERVED		-1,860,389.28
	4004	392200	F3 BUDGET RESERVE FOR ENCUMBR		-106,012.71
TOTAL LIABILITIES + FUND BALANCE				38,448.97	-954,409.53

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FUND: 4005 2015-A CORPORATE PURPOSE BOND
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	4005	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-90,470.28	449,377.39
FUND BALANCE	4005	259650	DUE TO SMA RESERVES	.00	-13,206.87
TOTAL FUND BALANCE				.00	-13,206.87
TOTAL LIABILITIES + FUND BALANCE				-90,470.28	449,377.39

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ACCOUNT	ENCUMBRANCES	AMOUNT
4005	299500	391,887.98
TOTAL LIABILITIES		
4005	299500	-1,336.69
4005	341000	373,601.11
4005	399200	105,908.43
TOTAL FUND BALANCE		
4005	341000	-537,078.95
4005	399200	1,336.69
TOTAL LIABILITIES + FUND BALANCE		
4005	341000	90,470.28
4005	399200	-822,978.50
TOTAL LIABILITIES + FUND BALANCE		
4005	341000	-449,377.39
4005	399200	90,470.28

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FUND: 4007 2015-C PROMISSORY NOTE

ASSETS	4007	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
4007	299500	ENCUMBRANCES	-34,826.90	969,660.13	
TOTAL LIABILITIES					
4007	299500	ENCUMBRANCES	-34,826.90	969,660.13	
TOTAL LIABILITIES					
4007	299500	ENCUMBRANCES	-2,712.42	850,762.84	
4007	299500	ENCUMBRANCES	-2,712.42	850,762.84	
TOTAL LIABILITIES					
4007	299500	ENCUMBRANCES	34,826.90	118,357.15	
4007	341000	FB RESERVED	.00	-1,088,017.28	
4007	399200	FB BUDGET RESERVE FOR ENCUMBR	2,712.42	-850,762.84	
TOTAL FUND BALANCE					
4007	399200	FB BUDGET RESERVE FOR ENCUMBR	37,539.32	-1,820,422.97	
TOTAL LIABILITIES + FUND BALANCE					
4007	399200	FB BUDGET RESERVE FOR ENCUMBR	34,826.90	-969,660.13	

ACCOUNT	ENCUMBRANCES	AMOUNT
4009	111000	750,000.00
TOTAL ASSETS		
4009	111000	*WORKING CASH
TOTAL LIABILITIES		
4009	299500	ENCUMBRANCES
TOTAL LIABILITIES		
4009	341000	FB RESERVED
4009	399200	FB BUDGET RESERVE FOR ENCUMBR
TOTAL FUND BALANCE		
4009	341000	FB RESERVED
4009	399200	FB BUDGET RESERVE FOR ENCUMBR
TOTAL LIABILITIES + FUND BALANCE		
4009	341000	FB RESERVED
4009	399200	FB BUDGET RESERVE FOR ENCUMBR
TOTAL LIABILITIES + FUND BALANCE		
4009	341000	FB RESERVED
4009	399200	FB BUDGET RESERVE FOR ENCUMBR

FUND: 4009 2015-E STATE TRUST FUND

ASSETS	4009	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
4009	111000	*WORKING CASH	.00	750,000.00	
TOTAL LIABILITIES					
4009	299500	ENCUMBRANCES	.00	750,000.00	
TOTAL LIABILITIES					
4009	341000	FB RESERVED	.00	300,000.00	
4009	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-750,000.00	
TOTAL FUND BALANCE					
4009	341000	FB RESERVED	.00	-500,000.00	
4009	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-1,050,000.00	
TOTAL LIABILITIES + FUND BALANCE					
4009	341000	FB RESERVED	.00	-750,000.00	
4009	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-750,000.00	

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TOTAL LIABILITIES		.00	75,824.24
FUND BALANCE			
401	341000	FB RESERVED	-88,445.30
401	399200	FB BUDGET RESERVE FOR ENCWMBR	-75,824.24
TOTAL FUND BALANCE		.00	-164,269.54
TOTAL LIABILITIES + FUND BALANCE		.00	-88,445.30

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FUND: 401 2011-B PROMISSORY NOTE
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
401	111000	*WORKING CASH	.00
TOTAL ASSETS		.00	88,445.30
LIABILITIES			
401	299500	ENCUMBRANCES	.00
TOTAL LIABILITIES		.00	75,824.24

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FUND: 4010 2016-A PROMISSORY NOTE
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
4010	111000	*WORKING CASH	-70,000.00
TOTAL ASSETS		-70,000.00	2,022,550.19
LIABILITIES			
4010	259645	DUE TO WATER RESERVED	.00
4010	259500	ENCUMBRANCES	.00
TOTAL LIABILITIES		.00	826,881.91

FUND BALANCE			
4010	259000	EXPENDITURES	70,000.00
4010	341000	FB RESERVED	-2,317,595.66
4010	399200	FB BUDGET RESERVE FOR ENCWMBR	-911,112.99
TOTAL FUND BALANCE		70,000.00	-2,949,432.10
TOTAL LIABILITIES + FUND BALANCE		70,000.00	-2,022,550.19

TOTAL LIABILITIES		.00	75,824.24
FUND BALANCE			
401	341000	FB RESERVED	-88,445.30
401	399200	FB BUDGET RESERVE FOR ENCWMBR	-75,824.24
TOTAL FUND BALANCE		.00	-164,269.54
TOTAL LIABILITIES + FUND BALANCE		.00	-88,445.30

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FUND: 401 2011-B PROMISSORY NOTE
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
401	111000	*WORKING CASH	.00
TOTAL ASSETS		.00	88,445.30
LIABILITIES			
401	299500	ENCUMBRANCES	.00
TOTAL LIABILITIES		.00	75,824.24

FUND: 4011 2016-B TAXABLE PROMISSORY NOTE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	4011 111000 *WORKING CASH	.00	98,111.99
	TOTAL ASSETS	.00	98,111.99
LIABILITIES	4011 259650 DUE TO SJW RESERVES	.00	-49,055.99
	TOTAL LIABILITIES	.00	-49,055.99
FUND BALANCE	4011 341000 FB RESERVED	.00	-49,056.00
	TOTAL FUND BALANCE	.00	-49,056.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-98,111.99

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FUND: 4012 2017-A CORP PURPOSE BOND			
ASSETS	4012 111000 *WORKING CASH	-135,463.74	2,622,391.28
	TOTAL ASSETS	-135,463.74	2,622,391.28
LIABILITIES	4012 211000 ACCOUNTS PAYABLE	5,090.00	.00
	4012 259650 DUE TO SJW RESERVES	.00	50,000.00
	4012 299500 ENCUMBRANCES	-24,371.95	1,101,943.30

FUND BALANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4012 299000 EXPENDITURES		129,373.74	594,191.63
4012 341000 FB RESERVED		.00	-3,166,883.21
4012 399200 FB BUDGET RESERVE FOR ENCUMBR		24,371.95	-1,161,913.30
	TOTAL FUND BALANCE	153,745.69	-3,734,304.58
	TOTAL LIABILITIES + FUND BALANCE	135,463.74	-2,622,391.28

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FUND: 4013 2017-D STATE TRUST FUND			
ASSETS	4013 111000 *WORKING CASH	.00	375,000.00
	TOTAL ASSETS	.00	375,000.00
LIABILITIES	4013 299500 ENCUMBRANCES	.00	375,000.00
	TOTAL LIABILITIES	.00	375,000.00
FUND BALANCE	4013 341000 FB RESERVED	.00	-375,000.00
	4013 399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-375,000.00
	TOTAL FUND BALANCE	.00	-750,000.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-375,000.00

ASSETS		LIABILITIES		TOTAL LIABILITIES + FUND BALANCE	
4014	111000	*WORKING CASH		-33,004.16	565,759.33
		TOTAL ASSETS		-33,004.16	565,759.33
4014	299500	ENCUMBRANCES		-23,979.16	68,314.19
		TOTAL LIABILITIES		-23,979.16	68,314.19
FUND BALANCE					
4014	299000	EXPENDITURES		33,004.16	121,386.35
4014	341000	F3 RESERVED		.00	-687,115.68
4014	399200	F3 BUDGET RESERVE FOR ENCUMBR		23,979.16	-68,314.19
		TOTAL FUND BALANCE		56,983.32	-634,073.52
		TOTAL LIABILITIES + FUND BALANCE		33,004.16	-565,759.33

NET CHANGE FOR PERIOD ACCOUNT

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ASSETS		LIABILITIES		TOTAL LIABILITIES + FUND BALANCE	
402	111000	*WORKING CASH		-4,701.02	-4,701.02
		TOTAL ASSETS		-4,701.02	-4,701.02
402	299500	ENCUMBRANCES		.00	-7,578.04
		TOTAL LIABILITIES		.00	-7,578.04
		TOTAL LIABILITIES + FUND BALANCE		.00	-4,701.02

NET CHANGE FOR PERIOD ACCOUNT

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ASSETS		LIABILITIES		TOTAL LIABILITIES + FUND BALANCE	
402	111000	*WORKING CASH		-4,701.02	-4,701.02
		TOTAL ASSETS		-4,701.02	-4,701.02
402	299500	ENCUMBRANCES		.00	-2,877.02
		TOTAL LIABILITIES		.00	-2,877.02
		TOTAL LIABILITIES + FUND BALANCE		.00	-2,877.02

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		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 403 2012-A GO CORPORATE PURPOSE BO			
ASSETS			
403 111000 *WORKING CASH	.00	628,317.79	
TOTAL ASSETS	.00	628,317.79	
LIABILITIES			
403 259645 DUE TO WATER RESERVED	.00	-343,932.12	
403 239650 DUE TO SMI RESERVES	.00	-2,375.26	
403 299500 ENCUMBRANCES	.00	315,117.68	
TOTAL LIABILITIES	.00	-31,189.70	
FUND BALANCE			
403 299000 EXPENDITURES	.00	52,283.45	
403 341000 FB RESERVED	.00	-334,293.86	
403 399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-315,117.68	
TOTAL FUND BALANCE	.00	-597,128.09	
TOTAL LIABILITIES + FUND BALANCE	.00	-628,317.79	

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FUND: 404 2012-B GO CP REFUNDING PN

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 404 2012-B GO CP REFUNDING PN			
ASSETS			
404 111000 *WORKING CASH	.00	300,613.90	
TOTAL ASSETS	.00	300,613.90	
LIABILITIES			
404 299500 ENCUMBRANCES	.00	112,428.47	
TOTAL LIABILITIES	.00	112,428.47	
FUND BALANCE			
404 341000 FB RESERVED	.00	-300,613.90	
404 399200 FB BUDGET RESERVE FOR ENCUMBR	.00	-112,428.47	
TOTAL FUND BALANCE	.00	-413,042.37	
TOTAL LIABILITIES + FUND BALANCE	.00	-300,613.90	

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FUND: 405 1981 CORPORATE PURPOSE BONDS

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 405 1981 CORPORATE PURPOSE BONDS			
ASSETS			
405 111000 *WORKING CASH	.00	2,619.23	
TOTAL ASSETS	.00	2,619.23	
FUND BALANCE			
405 341000 FB RESERVED	.00	-2,619.23	
TOTAL FUND BALANCE	.00	-2,619.23	
TOTAL LIABILITIES + FUND BALANCE	.00	-2,619.23	

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FUND: 415 1991 PROMISSORY NOTES

NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS	415	111000	*WORKING CASH	.00	291,405.47
TOTAL ASSETS				.00	291,405.47
LIABILITIES	415	259645	DUE TO WATER RESERVED	.00	-232,007.47
TOTAL LIABILITIES				.00	-232,007.47
FUND BALANCE	415	341000	F9 RESERVED	.00	-59,398.00
TOTAL FUND BALANCE				.00	-59,398.00
TOTAL LIABILITIES + FUND BALANCE				.00	-291,405.47

ASSETS	416	111000	*WORKING CASH	.00	613.26
TOTAL ASSETS				.00	613.26
FUND BALANCE	416 <td>341000 <td>F9 RESERVED</td> <td>.00</td> <td>-613.26</td> </td>	341000 <td>F9 RESERVED</td> <td>.00</td> <td>-613.26</td>	F9 RESERVED	.00	-613.26
TOTAL FUND BALANCE				.00	-613.26
TOTAL LIABILITIES + FUND BALANCE				.00	-613.26

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NET CHANGE ACCOUNT
FOR PERIOD BALANCE

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FUND: 417 1993 PROMISSORY NOTES		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	417 111000 *WORKING CASH	.00	5,771.24
	TOTAL ASSETS	.00	5,771.24
FUND BALANCE	417 341000 FB RESERVED	.00	-5,771.24
	TOTAL FUND BALANCE	.00	-5,771.24
	TOTAL LIABILITIES + FUND BALANCE	.00	-5,771.24

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FUND: 418 1994 PROMISSORY NOTES		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	418 111000 *WORKING CASH	.00	1,460.03
	TOTAL ASSETS	.00	1,460.03
FUND BALANCE	418 341000 FB RESERVED	.00	-1,460.03
	TOTAL FUND BALANCE	.00	-1,460.03
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,460.03

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FUND: 420 1995 PROMISSORY NOTES

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	420	111000	*WORKING CASH	.00	1,361.44
TOTAL ASSETS				.00	1,361.44
FUND BALANCE	420	341000	F3 RESERVED	.00	-1,361.44
TOTAL FUND BALANCE				.00	-1,361.44
TOTAL LIABILITIES + FUND BALANCE				.00	-1,361.44

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FUND: 421 1996-A PROFESSORY NOTES

ASSETS	421	111000	*WORKING CASH	.00	10,696.58
TOTAL ASSETS				.00	10,696.58
FUND BALANCE	421	341000	F3 RESERVED	.00	-10,696.58
TOTAL FUND BALANCE				.00	-10,696.58
TOTAL LIABILITIES + FUND BALANCE				.00	-10,696.58

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FUND: 424 1997-A PROFESSORY NOTES

ASSETS	424	111000	*WORKING CASH	.00	38,006.39
TOTAL ASSETS				.00	38,006.39
LIABILITIES	424	299500	ENCUMBRANCES	.00	479.74
TOTAL LIABILITIES				.00	479.74
FUND BALANCE	424	341000	F3 RESERVED	.00	-38,006.39
	424	399200	F3 BUDGET RESERVE FOR ENCUMBR	.00	-479.74
TOTAL FUND BALANCE				.00	-38,486.13
TOTAL LIABILITIES + FUND BALANCE				.00	-38,006.39

ASSETS	425	111000	*WORKING CASH	.00	89,124.78
TOTAL ASSETS				.00	89,124.78
FUND BALANCE	425	341000	FB RESERVED	.00	-89,124.78
TOTAL FUND BALANCE				.00	-89,124.78
TOTAL LIABILITIES + FUND BALANCE				.00	-89,124.78

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FUND: 425 1997 STATE TRUST FUND AMTRAK

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FUND: 427 1998-A PROGRESSORY NOTES

ASSETS	427	111000	*WORKING CASH	.00	85,834.42
TOTAL ASSETS				.00	85,834.42
FUND BALANCE	427	341000	FB RESERVED	.00	-85,834.42
TOTAL FUND BALANCE				.00	-85,834.42
TOTAL LIABILITIES + FUND BALANCE				.00	-85,834.42

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FUND: 428 1998-C PROMISSORY NOTES

ASSETS		*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
428	111000		.00	77,659.04
	TOTAL ASSETS		.00	77,659.04
FUND BALANCE	428	F8 RESERVED	.00	-77,659.04
	TOTAL FUND BALANCE		.00	-77,659.04
	TOTAL LIABILITIES + FUND BALANCE		.00	-77,659.04

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FUND: 432 1999-C PROMISSORY NOTE

ASSETS		*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
432	111000		.00	72,555.91
	TOTAL ASSETS		.00	72,555.91
LIABILITIES	432	DUE TO WATER RESERVED	.00	-10,500.00
	432	ENCUMBRANCES	.00	5,600.51
	TOTAL LIABILITIES		.00	-4,899.49
FUND BALANCE	432	F8 RESERVED	.00	-62,055.91
	432	F8 BUDGET RESERVE FOR ENCUMBR	.00	-5,600.51
	TOTAL FUND BALANCE		.00	-67,716.42
	TOTAL LIABILITIES + FUND BALANCE		.00	-72,555.91

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FUND: 433 1999-D STATE TRUST FND BREWERY

ASSETS		*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
433	111000		.00	24,179.35
	TOTAL ASSETS		.00	24,179.35
LIABILITIES	433	ENCUMBRANCES	.00	2,039.29
	TOTAL LIABILITIES		.00	2,039.29
FUND BALANCE	433	F8 RESERVED	.00	-24,179.35
	433	F8 BUDGET RESERVE FOR ENCUMBR	.00	-2,039.29
	TOTAL FUND BALANCE		.00	-26,218.64

TOTAL LIABILITIES + FUND BALANCE

.00

-24,179.35

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FUND: 434 1999-E STF CENTURYTEL/HOESCHLR

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

LIABILITIES	437	171474	ADVANCE TO TIF 12	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	32,081.00
FUND BALANCE	437	259045	DUE TO WATER RESERVED	-11,615.61	71,965.53
	437	299500	ENCUMBRANCES	.00	-27,000.00
TOTAL LIABILITIES				-11,615.61	5,875.08
FUND BALANCE	437	299040	EXPENDITURES	-11,615.61	-21,124.92
	437	341000	FB RESERVED	11,615.61	11,615.61
	437	399200	FB BUDGET RESERVE FOR ENCUMBR	11,615.61	-56,581.14
TOTAL FUND BALANCE				23,231.22	-5,875.08
TOTAL LIABILITIES + FUND BALANCE				11,615.61	-50,840.61
TOTAL LIABILITIES + FUND BALANCE				11,615.61	-71,965.53

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FUND: 437 2000-B PROMISSORY NOTE

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

ASSETS	437	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
				-11,615.61	39,884.53

TOTAL FUND BALANCE	.00	-6,088.34
TOTAL LIABILITIES + FUND BALANCE	.00	-29,409.10

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FUND: 438 2002 CAPITAL IMPROVEMENT PRGM
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	438	111000	*WORKING CASH	.00	29,409.10
TOTAL ASSETS				.00	29,409.10
LIABILITIES	438	259645	DUE TO WATER RESERVED	.00	-23,518.76
	438	299500	ENCUMBRANCES	.00	198.00
TOTAL LIABILITIES				.00	-23,320.76
FUND BALANCE	438	259000	EXPENDITURES	.00	23,518.76
	438	341000	FB RESERVED	.00	-29,409.10
	438	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-198.00

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FUND: 439 2003-A PROMISSORY NOTE
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	439	111000	*WORKING CASH	-75.00	22,416.68
TOTAL ASSETS				-75.00	22,416.68
LIABILITIES	439	259645	DUE TO WATER RESERVED	.00	-1,563.43
	439	299500	ENCUMBRANCES	-75.00	.00
TOTAL LIABILITIES				-75.00	-1,563.43
FUND BALANCE	439	259000	EXPENDITURES	75.00	75.00
	439	341000	FB RESERVED	.00	-20,928.25
	439	399200	FB BUDGET RESERVE FOR ENCUMBR	75.00	.00
TOTAL FUND BALANCE				150.00	-20,853.25
TOTAL LIABILITIES + FUND BALANCE				75.00	-22,416.68

TOTAL FUND BALANCE	.00	-6,088.34
TOTAL LIABILITIES + FUND BALANCE	.00	-29,409.10

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FUND: 440 2004-A PROMISSORY NOTE
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	440	111000	*WORKING CASH	-1,473.48	205,856.94
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TOTAL ASSETS		-1,473.48	205,856.94
LIABILITIES			
440	259645 DUE TO WATER RESERVED	.00	-3,858.58
440	299500 ENCUMBRANCES	-1,473.48	54,599.00
TOTAL LIABILITIES		-1,473.48	50,740.42
FUND BALANCE			
440	299000 EXPENDITURES	1,473.48	15,644.48
440	341000 FB RESERVED	.00	-217,642.84
440	399200 FB BUDGET RESERVE FOR ENCUMBR	1,473.48	-54,599.00
TOTAL FUND BALANCE		2,946.96	-256,597.36
TOTAL LIABILITIES + FUND BALANCE		1,473.48	-205,856.94

TOTAL LIABILITIES + FUND BALANCE		173.67	-73,012.43
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FUND: 442 2006-A PROMISSORY NOTE

ASSETS	442	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
LIABILITIES	442	299500	ENCUMBRANCES		
TOTAL LIABILITIES					
FUND BALANCE	442	299000	EXPENDITURES	173.67	173.67
	442	341000	FB RESERVED	.00	-73,186.10
	442	399200	FB BUDGET RESERVE FOR ENCUMBR	173.67	-1,716.45
TOTAL FUND BALANCE					
				347.34	-74,728.88

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FUND: 443 2006-A CORPORATE PURPOSE

ASSETS	443	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS					
LIABILITIES	443	259645	DUE TO WATER RESERVED	.00	-14,840.00
	443	299500	ENCUMBRANCES	-118.71	18,783.30
TOTAL LIABILITIES					
FUND BALANCE	443	299000	EXPENDITURES	118.71	9,918.71
	443	341000	FB RESERVED	.00	-49,791.67
	443	399200	FB BUDGET RESERVE FOR ENCUMBR	118.71	-18,783.30
TOTAL FUND BALANCE					
				237.42	-58,656.26
TOTAL LIABILITIES + FUND BALANCE					
				118.71	-54,712.96

LIABILITIES	444	299500	ENCUMBRANCES
TOTAL LIABILITIES			.00
			5,012.23
			.00
			5,012.23
FUND BALANCE	444	341000	FB RESERVED
	444	399200	FB BUDGET RESERVE FOR ENCUMBR
TOTAL FUND BALANCE			.00
			-7,818.31
			-5,012.23
			-12,830.54
TOTAL LIABILITIES + FUND BALANCE			.00
			-7,818.31

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NET CHANGE
 FOR PERIOD ACCOUNT
 BALANCE

FUND: 444 2006-B PROMISSORY NOTE

ASSETS 444 111000 *WORKING CASH .00 7,818.31
 TOTAL ASSETS .00 7,818.31

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NET CHANGE
 FOR PERIOD ACCOUNT
 BALANCE

FUND: 445 2006-C TAXABLE PROMISSORY NOTE

ASSETS 445 111000 *WORKING CASH -100,000.00 102,176.72
 TOTAL ASSETS -100,000.00 102,176.72

FUND BALANCE 445 299000 EXPENDITURES 100,000.00 100,000.00
 445 341000 FB RESERVED .00 -202,176.72

TOTAL FUND BALANCE 100,000.00 -102,176.72
 TOTAL LIABILITIES + FUND BALANCE 100,000.00 -102,176.72

FUND: 446 2007-A CORPORATE PURPOSE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	446 111000 *WORKING CASH	.00	36,122.99
	TOTAL ASSETS	.00	36,122.99
FUND BALANCE	446 341000 FB RESERVED	.00	-36,122.99
	TOTAL FUND BALANCE	.00	-36,122.99
	TOTAL LIABILITIES + FUND BALANCE	.00	-36,122.99

FUND: 447 2007-B PROMISSORY NOTE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES	447 299500 ENCUMBRANCES	.00	1,372.55
	TOTAL LIABILITIES	.00	1,372.55
FUND BALANCE	447 341000 FB RESERVED	.00	-196,747.50
	447 395200 FB BUDGET RESERVE FOR ENCUMBR	.00	-1,372.55
	TOTAL FUND BALANCE	.00	-198,120.05
	TOTAL LIABILITIES + FUND BALANCE	.00	-196,747.50

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FUND: 447 2007-B PROMISSORY NOTE

FUND: 447 2007-B PROMISSORY NOTE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	447 111000 *WORKING CASH	.00	196,747.50
	TOTAL ASSETS	.00	196,747.50

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FUND: 449 2008-A PROMISSORY NOTE

FUND: 449 2008-A PROMISSORY NOTE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	449 111000 *WORKING CASH	-14,537.98	363,711.22
	TOTAL ASSETS	-14,537.98	363,711.22
LIABILITIES	449 259645 DUE TO WATER RESERVED	.00	-223,833.43
	449 299500 ENCUMBRANCES	-173.17	40,256.76
	TOTAL LIABILITIES	-173.17	-183,576.67
FUND BALANCE	449 192000 REVENUES	.00	-9,356.88
	449 299600 EXPENDITURES	14,537.98	30,593.08
	449 341000 FB RESERVED	.00	-161,113.99
	449 399200 FB BUDGET RESERVE FOR ENCUMBR	173.17	-49,256.76
	TOTAL FUND BALANCE	14,711.15	-189,134.55

TOTAL LIABILITIES + FUND BALANCE 14,537.98 -363,711.22

Johnson |g|balshtc [BALANCE SHEET FOR 2018 6

g|balshtc0018.txt NET CHANGE ACCOUNT FOR PERIOD BALANCE

FUND: 452 2009-A PROMISSORY NOTE

ASSETS	452	111000	*WORKING CASH	162,134.71
TOTAL ASSETS				-11,934.04
LIABILITIES	452	299500	ENCUMBRANCES	15,337.81
TOTAL LIABILITIES				-1,934.04
FUND BALANCE	452	299000	EXPENDITURES	11,934.04
	452	341000	F3 RESERVED	-243,472.19
	452	399200	F8 BUDGET RESERVE FOR ENCUMBR	-15,337.81
TOTAL FUND BALANCE				13,868.08
TOTAL LIABILITIES + FUND BALANCE				-177,472.52
				11,934.04
				-162,134.71

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g|balshtc0018.txt

454 299500 ENCUMBRANCES g|balshtc0018.txt .00 373,830.56

FUND BALANCE	454	341000	F3 RESERVED	-473,830.56
	454	399200	F8 BUDGET RESERVE FOR ENCUMBR	-373,830.56
TOTAL FUND BALANCE				-847,661.12
TOTAL LIABILITIES + FUND BALANCE				-473,830.56

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FUND: 454 2009-C STATE TRUST FUND

NET CHANGE ACCOUNT FOR PERIOD BALANCE

ASSETS	454	111000	*WORKING CASH	473,830.56
TOTAL ASSETS				473,830.56
LIABILITIES				.00

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FUND: 455 2010-A CORPORATE PURPOSE BONDS

ASSETS	455	111000	*WORKING CASH	199,861.40	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				199,861.40		
LIABILITIES	455	299500	ENCUMBRANCES	76,182.48		
TOTAL LIABILITIES				76,182.48		
FUND BALANCE	455	299000	EXPENDITURES	32,798.64		
	455	341000	FB RESERVED	-232,660.04		
	455	399200	FB BUDGET RESERVE FOR ENCUMBR	-76,182.48		
TOTAL FUND BALANCE				-276,043.88		
TOTAL LIABILITIES + FUND BALANCE				-199,861.40		

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FUND: 456 2010-B PROMISSORY NOTE

ASSETS	456	111000	*WORKING CASH	81,166.99	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				81,166.99		
LIABILITIES	456	299500	ENCUMBRANCES	17,841.39		
TOTAL LIABILITIES				17,841.39		
FUND BALANCE	456	341000	FB RESERVED	-81,166.99		
	456	399200	FB BUDGET RESERVE FOR ENCUMBR	-17,841.39		
TOTAL FUND BALANCE				-99,008.38		
TOTAL LIABILITIES + FUND BALANCE				-81,166.99		

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FUND: 459 TIF #16 TRANE PLANT 6

ASSETS	459	111000	*WORKING CASH	180,419.78	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	459	159800	TAXES DUE FROM TAX AGENCY FUND	-140,407.97		
TOTAL ASSETS				38,011.81		
LIABILITIES						

FUND BALANCE		TOTAL LIABILITIES + FUND BALANCE	
459	192800	REVENUES	.00
459	299000	EXPENDITURES	-149,407.97
459	341000	FB RESERVED	1,203.78
459	399200	FB BUDGET RESERVE FOR ENCUMBR	106,535.80
			-105.84
			-32,774.23
			-180,419.78

TOTAL LIABILITIES	
459	271100
459	271299
459	271630
459	299500

ADVANCE FROM GENERAL FUND	
459	271100
459	271299
459	271630
459	299500

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FUND: 460 TRF #17 (LOT C)		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
460	111000	*WORKING CASH	890,228.12	1,114,406.90	
460	159800	TAXES DUE FROM TOX AGENCY FUND	-890,228.12	.00	
		TOTAL ASSETS	.00	1,114,406.90	
LIABILITIES					
460	271100	ADVANCE FROM GENERAL FUND	.00	-11,351.17	
		TOTAL LIABILITIES	.00	-11,351.17	
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,114,406.90	

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FUND: 463 TRF #5 (MARRIOTT)		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS					
463	111000	*WORKING CASH	.00	206,993.05	
463	159800	TAXES DUE FROM TAX AGENCY FUND	.00	206,993.05	
		TOTAL ASSETS	.00	206,993.70	
LIABILITIES					
463	299500	ENCUMBRANCES	.00	105.84	
		TOTAL LIABILITIES	.00	105.84	
		TOTAL LIABILITIES + FUND BALANCE	.00	-206,993.70	

g1balsht0018.txt
 465 271610 ADVANCE FROM PARKING UTILITY .00 -231,211.88
 465 271630 ADVANCE FROM WASTEWATER UTILITY .00 -30,886.00
 465 271645 ADVANCE FROM WATER UTILITY .00 -73,988.00
 465 299500 ENCUMBRANCES .00 66,774.84

 TOTAL LIABILITIES .00 -267,568.10

FUND BALANCE
 465 192000 REVENUES .00 -1,778,773.71
 465 299000 EXPENDITURES .00 1,203.78
 465 341000 FB RESERVED .00 71,945.95
 465 399200 FB BUDGET RESERVE FOR ENCUMBR .00 -68,774.84

 TOTAL FUND BALANCE .00 -1,774,398.82

 TOTAL LIABILITIES + FUND BALANCE .00 -2,041,966.92

g1balsht0018.txt
 124,534.73 -629,594.18

 63,923.93 -877,296.85

g1balsht0018.txt
 465 271610 ADVANCE FROM PARKING UTILITY .00 -231,211.88
 465 271630 ADVANCE FROM WASTEWATER UTILITY .00 -30,886.00
 465 271645 ADVANCE FROM WATER UTILITY .00 -73,988.00
 465 299500 ENCUMBRANCES .00 66,774.84

 TOTAL LIABILITIES .00 -267,568.10

FUND BALANCE
 465 192000 REVENUES .00 -1,778,773.71
 465 299000 EXPENDITURES .00 1,203.78
 465 341000 FB RESERVED .00 71,945.95
 465 399200 FB BUDGET RESERVE FOR ENCUMBR .00 -68,774.84

 TOTAL FUND BALANCE .00 -1,774,398.82

 TOTAL LIABILITIES + FUND BALANCE .00 -2,041,966.92

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 124,534.73 -629,594.18

 63,923.93 -877,296.85

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FUND: 465	TIF #6 (COMTOM#)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
465	111000 *WORKING CASH	1,778,773.71	2,041,966.92
465	159800 TAXES DUE FROM TAX AGENCY FUND	-1,778,773.71	.00
	TOTAL ASSETS	.00	2,041,966.92
LIABILITIES			
465	271100 ADVANCE FROM GENERAL FUND	.00	-11,137.06

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FUND: 467	TIF #7 (AMTRAK)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
467	111000 *WORKING CASH	308,837.87	623,426.54
467	139000 INTEREST RECEIVABLE	-753.34	33,870.31
467	159800 TAXES DUE FROM TAX AGENCY FUND	-372,028.46	.00
467	172000 LOANS RECEIVABLE	.00	220,000.00
	TOTAL ASSETS	-63,923.93	877,296.85
LIABILITIES			
467	267000 DEFERRED PRINCIPAL RECEIVABLE	.00	-220,000.00
467	267003 DEFERRED INTEREST RECEIVABLE	733.34	-53,870.31
467	271100 ADVANCE FROM GENERAL FUND	.00	-5,698.45
467	299500 ENCUMBRANCES	-61,344.14	11,866.09
	TOTAL LIABILITIES	-60,610.80	-247,702.67
FUND BALANCE			
467	192000 REVENUES	-733.34	-373,861.81
467	299000 EXPENDITURES	63,923.93	230,442.55
467	341000 FB RESERVED	.00	-482,308.03
467	399200 FB BUDGET RESERVE FOR ENCUMBR	61,344.14	-11,866.09

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ASSETS
468 111000 *WORKING CASH 211,212.38
468 159880 TAXES DUE FROM TAX AGENCY FUND 131,398.42
TOTAL ASSETS 342,602.72

LIABILITIES
468 299500 ENCUMBRANCES 105.84
TOTAL LIABILITIES 105.84

FUND BALANCE
468 152000 REVENUES -131,398.42
468 299000 EXPENDITURES 2,107.56
468 341000 FB RESERVED -213,319.86
468 399200 FB BUDGET RESERVE FOR ENCUMBR -105.84
TOTAL FUND BALANCE -342,708.56

TOTAL LIABILITIES + FUND BALANCE
-342,602.72

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TOTAL LIABILITIES
1,037,323.87

FUND BALANCE
469 152000 REVENUES -607,689.90
469 299000 EXPENDITURES 4,500.14
469 341000 FB RESERVED -906,287.57
469 399200 FB BUDGET RESERVE FOR ENCUMBR -1,038,728.55
TOTAL FUND BALANCE -2,652,205.88
TOTAL LIABILITIES + FUND BALANCE -1,594,882.01

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

ASSETS
469 111000 *WORKING CASH 488,242.84
469 159880 TAXES DUE FROM TAX AGENCY FUND -488,302.84
TOTAL ASSETS -60.00
1,594,882.01

LIABILITIES
469 271100 ADVANCE FROM GENERAL FUND .00
469 299500 ENCUMBRANCES 1,038,728.55
TOTAL LIABILITIES 1,038,728.55
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FUND: 471 TIF #10 (HOLIDAY INN SITE)
NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS
471 111000 *WORKING CASH 55,525.83
471 159880 TAXES DUE FROM TAX AGENCY FUND -55,525.83
TOTAL ASSETS 115,083.19

LIABILITIES
471 271630 ADVANCE FROM WASTEWATER UTILITY -55,104.84
471 271645 ADVANCE FROM WATER UTILITY -236,369.31
471 299500 ENCUMBRANCES 105.84
TOTAL LIABILITIES -291,368.31

FUND BALANCE
471 152000 REVENUES -55,525.83
471 299000 EXPENDITURES 1,283.78
471 341000 FB RESERVED 230,713.01
471 399200 FB BUDGET RESERVE FOR ENCUMBR -105.84
TOTAL FUND BALANCE 176,285.12
TOTAL LIABILITIES + FUND BALANCE -115,083.19

ASSETS	472	111000	*WORKING CASH	3,952,610.37	4,795,658.19
	472	153800	INTEREST RECEIVABLE	-833.33	95,832.95
	472	159880	TAXES DUE FROM TAX AGENCY FUND	-3,955,043.21	500,000.00
	472	172000	LOANS RECEIVABLE	.00	
TOTAL ASSETS					
				-3,266.17	5,391,491.14
LIABILITIES					
	472	267000	DEFERRED PRINCIPAL RECEIVABLE	.00	-500,000.00
	472	267003	DEFERRED INTEREST RECEIVABLE	833.33	-95,832.95
	472	271100	ADVANCE FROM GENERAL FUND	.00	-26,727.83
	472	271610	ADVANCE FROM PARKING UTILITY	.00	-1,892,946.28
	472	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-1,400,000.00
	472	299500	ENCUMBRANCES	.00	481,918.15
TOTAL LIABILITIES					
				833.33	-3,433,588.91
FUND BALANCE					
	472	192000	REVENUES	-833.33	-3,959,209.86
	472	299000	EXPENDITURES	3,266.17	769,367.75
	472	341000	FB RESERVED	.00	1,713,858.03
	472	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-481,918.15
TOTAL FUND BALANCE					
				2,432.84	-1,957,902.23
TOTAL LIABILITIES + FUND BALANCE					
				3,266.17	-5,391,491.14

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ASSETS	474	111000	*WORKING CASH	7,700.00	334,638.44
	474	159880	TAXES DUE FROM TAX AGENCY FUND	-7,700.00	24,197.88
TOTAL ASSETS					
				-7,700.00	-21,263.11
LIABILITIES					
	474	192000	REVENUES	.00	-680,842.27
	474	299000	EXPENDITURES	7,700.00	16,671.18
	474	341000	FB RESERVED	.00	24,197.88
	474	399200	FB BUDGET RESERVE FOR ENCUMBR	7,700.00	-334,638.44
TOTAL FUND BALANCE					
				15,400.00	-974,611.65
TOTAL LIABILITIES + FUND BALANCE					
				7,700.00	-995,874.76

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FUND: 474 2005-D 5TF (TIF12)

ASSETS	474	111000	*WORKING CASH	673,142.27	995,874.76
	474	159880	TAXES DUE FROM TAX AGENCY FUND	-680,842.27	.00
TOTAL ASSETS					
				-7,700.00	995,874.76
LIABILITIES					
	474	271100	ADVANCE FROM GENERAL FUND	.00	-303,092.76
	474	271630	ADVANCE FROM MASTER WATER UTILITY	.00	-28,727.79
	474	271645	ADVANCE FROM WATER UTILITY	.00	-52,054.21

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FUND: 475 2005-C STATE TRUST
NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS 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 341000 FB RESERVED .00 -15,028.23
475 399200 FB BUDGET RESERVE FOR ENCLUMBR .00 -15,028.23
TOTAL FUND BALANCE .00 -30,056.46
TOTAL LIABILITIES + FUND BALANCE .00 -15,028.23

ASSETS 476 111000 *WORKING CASH 1,258,747.98 1,970,549.74
476 131000 ACCOUNTS RECEIVABLE -1,752.73 58,671.90
476 159800 TAXES DUE FROM TAX AGENCY FUND -1,255,745.25 .00
476 172000 LOANS RECEIVABLE -1,250.00 123,750.00
TOTAL ASSETS .00 2,152,971.64

LIABILITIES 476 267000 DEFERRED PRINCIPAL RECEIVABLE 1,250.00 -123,750.00
476 271100 ADVANCE FROM GENERAL FUND .00 -667,265.08
476 271645 ADVANCE FROM WATER UTILITY .00 -2,637.36
476 299500 ENCUMBRANCES .00 25,105.84
TOTAL LIABILITIES 1,250.00 -768,546.60

FUND BALANCE 476 192000 REVENUES -1,250.00 -1,203,028.01
476 299000 EXPENDITURES .00 1,203,718.00
476 341000 FB RESERVED .00 -77,494.97
476 399200 FB BUDGET RESERVE FOR ENCLUMBR .00 -25,105.84
TOTAL FUND BALANCE -1,250.00 -1,384,425.04
TOTAL LIABILITIES + FUND BALANCE .00 -2,152,971.64

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FUND: 476 TIF #13 (WIKI TRIP)
NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS 477 111000 *WORKING CASH 1,316,405.51 5,692,279.16
477 159800 TAXES DUE FROM TAX AGENCY FUND -1,397,349.62 .00
TOTAL ASSETS -80,944.11 5,692,279.16

LIABILITIES 477 299500 ENCUMBRANCES .00 454,255.56
TOTAL LIABILITIES -941.19 454,255.56

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FUND: 477 TIF #14 (GUNDERSEN)
NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS 477 111000 *WORKING CASH 1,316,405.51 5,692,279.16
477 159800 TAXES DUE FROM TAX AGENCY FUND -1,397,349.62 .00
TOTAL ASSETS -80,944.11 5,692,279.16

FUND BALANCE	192000	REVENUES	81,885.30	-1,397,349.62
477	299000	EXPENDITURES	80,944.11	685,039.53
477	341000	FB RESERVED	941.19	-4,973,969.07
477	399200	FB BUDGET RESERVE FOR ENCUMBR		-434,235.56
TOTAL FUND BALANCE			-6,146,534.72	
TOTAL LIABILITIES + FUND BALANCE			-5,692,279.16	

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FUND: 478 TIF #14 REPL HOUSING PROJECTS

ASSETS					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
478	111000	*WORKING CASH			-45,390.83	99,225.43
478	131000	ACCOUNTS RECEIVABLE			.00	50,000.00
478	133000	INTEREST RECEIVABLE			.00	6,035.00
478	172000	LOANS RECEIVABLE			.00	12,076.00
TOTAL ASSETS					-45,390.83	167,336.43
LIABILITIES						
478	267002	DEFERRED LOAN PRINC RECEIVABLE			.00	-62,070.00
478	267003	DEFERRED LOAN INT RECEIVABLE			.00	-6,035.00
TOTAL LIABILITIES					.00	-68,105.00
FUND BALANCE						
478	192000	REVENUES			-213.43	-14,249.92
478	299000	EXPENDITURES			45,604.31	242,026.42
478	341000	FB RESERVED			.00	-327,001.93
TOTAL FUND BALANCE					45,390.83	-99,225.43
TOTAL LIABILITIES + FUND BALANCE					45,390.83	-167,336.43

FUND BALANCE	111000	*WORKING CASH			783,286.18	2,124,226.28
479	159800	TAXES DUE FROM TAX AGENCY FUND			-787,667.37	.00
TOTAL ASSETS					-4,381.19	2,124,226.28
LIABILITIES						
479	299500	ENCUMBRANCES			-4,381.19	640,613.13
TOTAL LIABILITIES					-4,381.19	640,613.13
FUND BALANCE						
479	192000	REVENUES			.00	-787,667.37
479	299000	EXPENDITURES			4,381.19	12,788.56
479	341000	FB RESERVED			.00	-1,349,347.47
479	399200	FB BUDGET RESERVE FOR ENCUMBR			4,381.19	-640,613.13
TOTAL FUND BALANCE					8,762.38	-2,764,839.41
TOTAL LIABILITIES + FUND BALANCE					4,381.19	-2,124,226.28

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FUND: 479 TIF #15 (CHART)

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FUND: 482 CAPITAL EQUIPMENT
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	ACCOUNTS RECEIVABLE	WORKING CASH	ACCOUNTS PAYABLE
480 11000	101,249.36	1,028,443.43	-56,088.80
480 13100	-319.50	.00	-161,472.65
TOTAL ASSETS	-101,568.86	1,028,443.43	-217,561.45
LIABILITIES	ENCUMBRANCES		
480 29100	802,153.70		
TOTAL LIABILITIES			802,153.70

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FUND: 482 SPECIAL ASSESSMENTS OTHER
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	WORKING CASH	ACCOUNTS RECEIVABLE	ACCOUNTS PAYABLE
482 11100	160,494.13	1,293,255.71	-15,792.85
482 11600	4,540.50	-16,389.50	2,473.50
482 13600	-2,414.00	-1,575.00	27,051.80
482 13900	-201.00	2,123.79	20,775.92
482 16001	.00	212.45	7,082.00
482 16002	.00	350.00	12,897.00
482 16003	.00	1,414.00	3,510.25
482 16004	.00	473.01	5,010.75
482 16005	.00	1,139.40	6,131.70
482 16006	.00	1,666.02	15,600.00
482 16007	.00	7,221.84	8,300.00
482 16008	.00	18,908.52	10,000.00
482 16009	.00	1,729.85	5,780.20
482 16010	.00	1,689.80	2,761.54
482 16011	.00	2,945.04	5,015.67
482 16012	.00		6,744.00
482 16013	.00		21,810.45
482 16014	.00		7,878.13
482 16015	.00		37,729.70
482 16016	.00		8,792.00
482 16017	.00		3,404.00
482 16018	.00		11,217.51
482 16019	.00		18,908.52
482 16020	.00		1,729.85
482 16021	.00		1,689.80
482 16022	.00		2,945.04

FUND BALANCE	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES
480 19000	29000	19000	-50,035.25	-352,508.18
480 20000	34100	20000	207,692.01	-1,115,033.70
480 39200	FB BUDGET RESERVE FOR ENCUMBR	39200	161,472.65	-1,733,993.80
TOTAL FUND BALANCE			319,130.41	-809,128.85
TOTAL LIABILITIES + FUND BALANCE			101,568.86	-1,930,597.13

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FUND: 482 SPECIAL ASSESSMENTS OTHER	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
482 126003 D0607 SA REC SS-X-00 DEFERRED	.00	27,792.85
482 126003 D0612 SA REC SS ADAMS ST	.00	2,473.50
482 126003 D0614 SA REC SAN SMO EASTENT 2001 DEF	.00	27,051.80
482 126003 D0617 SA REC SS-13TH ST/PAUL WALL DEF	.00	20,775.92
482 126003 D0615 SA REC 2003 SS LVING/GILL DEFND	.00	7,082.00
482 126003 D0615 2003 DFND SAN SMO - HWY 16	.00	12,897.00
482 126003 D0616 SA REC SS GILLETTE ST DEFERRED	.00	3,510.25
482 126003 D0611 2004 DFND SAN SMO-CAR ST	.00	5,010.75
482 126003 D0605 2005 SAN SMO - 23RD ST 4%	.00	6,131.70
482 126003 D0610 2006 SAN SMO DIVISION ST	.00	15,600.00
482 126003 D0611 2006 SAN SMO ADAMS 4%	.00	8,300.00
482 126003 D0615 2006 SAN SMO LVINGSTN 4%	.00	10,000.00
482 126003 D0617 2006 SAN SMO BRCKYRD 4%	.00	5,780.20
482 126003 D0710 DFND SAN SMO KING ST	.00	2,761.54
482 126003 D0710 DFND SAN SMO RUBLEE ST	.00	5,015.67
482 126003 D0910 2009 SAN SMO ST ANDREW ST DFND	.00	6,744.00
482 126003 D1407 2014 SANITARY SENR	.00	21,810.45
482 126003 D1509 SAN SMO 22ND ST BTHN 7TH & 8TH	.00	7,878.13
482 126003 D1511 WTR MAIN 22ND ST JACKSON TO MAR	.00	37,729.70
482 126003 D1608 SAN SMO 14TH ST MISS TO MARKET	.00	8,792.00
482 126003 D1611 SAN SMO FARMAN CT	.00	3,404.00
482 126003 D1612 WTR MAIN FARMAN CT	.00	11,217.51
482 126003 D1708 WTR MAIN JOHNSON ST 8TH TO 9TH	.00	18,908.52
482 126003 D1711 WTR MAIN 22ND ST JACKSON TO JHNS	.00	1,729.85
	.00	1,689.80
	.00	2,945.04

482	126307	D7401	DEF SA REC LF-3-74	.00		20,151.75
482	126307	D7501	DEF SA REC LF-1-75	.00		1,845.29
482	131000		ACCOUNTS RECEIVABLE	1,494.00		19,456.50
482	131002		DELQ A/R FROM TAX ROLL	-1,027.96		28,254.08
482	159000		TAXES DUE FROM TAX AGENCY FUND	-158,757.79		23,823.60
			TOTAL ASSETS	-2,889.14		2,102,787.56
LIABILITIES						
482	262000		DEF REV SPECIAL ASSESSMENT	2,476.58		-758,177.45
482	259500		ENCUMBRANCES	.00		35,282.48
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FUND: 482 SPECIAL ASSESSMENTS OTHER						
			NET CHANGE FOR PERIOD	2,476.58		-722,894.98
LIABILITIES						
TOTAL LIABILITIES						
FUND BALANCE	482	192000	REVENUES	-2,696.44		-259,673.81
	482	295000	EXPENDITURES	3,109.00		23,199.74
	482	341000	FB RESERVED	.00		-1,108,136.03
	482	399200	FB BUDGET RESERVE FOR ENCUMBR	.00		-35,282.48
			TOTAL FUND BALANCE	412.56		-1,179,882.58
			TOTAL LIABILITIES + FUND BALANCE	2,889.14		-2,102,787.56

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FUND: 483 BUILDINGS & LAND/PROPERTY CAP						
			NET CHANGE FOR PERIOD	-226.90		-102,446.24
ASSETS						
483	111000		*WORKING CASH	-226.90		-102,446.24
			TOTAL ASSETS	-226.90		-102,446.24
FUND BALANCE						
483	259000		EXPENDITURES	226.90		102,446.24
			TOTAL FUND BALANCE	226.90		102,446.24
			TOTAL LIABILITIES + FUND BALANCE	226.90		102,446.24

ASSETS	482	126003	D1712	MTR MAIN MILWA & ST ANDREWS STS	.00	7,448.00
	482	126003 <td>D1719 <td>SAN SWR VISTA CT</td> <td>.00</td> <td>6,267.00</td> </td>	D1719 <td>SAN SWR VISTA CT</td> <td>.00</td> <td>6,267.00</td>	SAN SWR VISTA CT	.00	6,267.00
	482	126003 <td>S0213 <td>SA REC SS BENNETT ST</td> <td>.00</td> <td>2,524.00</td> </td>	S0213 <td>SA REC SS BENNETT ST</td> <td>.00</td> <td>2,524.00</td>	SA REC SS BENNETT ST	.00	2,524.00
	482	126003 <td>S0311 <td>SA REC 03 SS-LWINGSTN/GILLETTE</td> <td>.00</td> <td>238.33</td> </td>	S0311 <td>SA REC 03 SS-LWINGSTN/GILLETTE</td> <td>.00</td> <td>238.33</td>	SA REC 03 SS-LWINGSTN/GILLETTE	.00	238.33
	482	126003 <td>S0316 <td>SA REC 2003 SS GILLETTE ST</td> <td>.00</td> <td>234.01</td> </td>	S0316 <td>SA REC 2003 SS GILLETTE ST</td> <td>.00</td> <td>234.01</td>	SA REC 2003 SS GILLETTE ST	.00	234.01
	482	126003 <td>S0412 <td>2004 SAN SWR 400 BLK JOHNSON</td> <td>.00</td> <td>559.52</td> </td>	S0412 <td>2004 SAN SWR 400 BLK JOHNSON</td> <td>.00</td> <td>559.52</td>	2004 SAN SWR 400 BLK JOHNSON	.00	559.52
	482	126003 <td>S0507 <td>SS-PALACE ST BETN GRGE/HOOD</td> <td>.00</td> <td>1,170.39</td> </td>	S0507 <td>SS-PALACE ST BETN GRGE/HOOD</td> <td>.00</td> <td>1,170.39</td>	SS-PALACE ST BETN GRGE/HOOD	.00	1,170.39
	482	126003 <td>S0910 <td>2009 SAN SWR ST ANDREW ST</td> <td>.00</td> <td>1,964.76</td> </td>	S0910 <td>2009 SAN SWR ST ANDREW ST</td> <td>.00</td> <td>1,964.76</td>	2009 SAN SWR ST ANDREW ST	.00	1,964.76
	482	126003 <td>S1710 <td>2017 SAN SWR FERRY & 6TH STS</td> <td>.00</td> <td>21,696.00</td> </td>	S1710 <td>2017 SAN SWR FERRY & 6TH STS</td> <td>.00</td> <td>21,696.00</td>	2017 SAN SWR FERRY & 6TH STS	.00	21,696.00
	482	126003 <td>S9405 <td>SA REC 5M/SS-26-94 5%</td> <td>.00</td> <td>3,200.00</td> </td>	S9405 <td>SA REC 5M/SS-26-94 5%</td> <td>.00</td> <td>3,200.00</td>	SA REC 5M/SS-26-94 5%	.00	3,200.00
	482	126004 <td>S0302 <td>SA REC 2003 SIDEMALKS 4%</td> <td>.00</td> <td>1,666.67</td> </td>	S0302 <td>SA REC 2003 SIDEMALKS 4%</td> <td>.00</td> <td>1,666.67</td>	SA REC 2003 SIDEMALKS 4%	.00	1,666.67
	482	126004 <td>S0405 <td>2004 SIDEMALKS</td> <td>.00</td> <td>763.34</td> </td>	S0405 <td>2004 SIDEMALKS</td> <td>.00</td> <td>763.34</td>	2004 SIDEMALKS	.00	763.34
	482	126004 <td>S0509 <td>2005 SIDEMALKS 4%</td> <td>.00</td> <td>918.63</td> </td>	S0509 <td>2005 SIDEMALKS 4%</td> <td>.00</td> <td>918.63</td>	2005 SIDEMALKS 4%	.00	918.63
	482	126004 <td>S0606 <td>2006 SIDEMALK 4%</td> <td>.00</td> <td>1,179.84</td> </td>	S0606 <td>2006 SIDEMALK 4%</td> <td>.00</td> <td>1,179.84</td>	2006 SIDEMALK 4%	.00	1,179.84
	482	126004 <td>S0707 <td>2007 SIDEMALKS 5%</td> <td>.00</td> <td>2,816.65</td> </td>	S0707 <td>2007 SIDEMALKS 5%</td> <td>.00</td> <td>2,816.65</td>	2007 SIDEMALKS 5%	.00	2,816.65
	482	126004 <td>S0807 <td>2008 SIDEMALK 4%</td> <td>.00</td> <td>4,385.39</td> </td>	S0807 <td>2008 SIDEMALK 4%</td> <td>.00</td> <td>4,385.39</td>	2008 SIDEMALK 4%	.00	4,385.39
	482	126004 <td>S0906 <td>2009 SIDEMALK 3%</td> <td>.00</td> <td>3,901.63</td> </td>	S0906 <td>2009 SIDEMALK 3%</td> <td>.00</td> <td>3,901.63</td>	2009 SIDEMALK 3%	.00	3,901.63
	482	126004 <td>S1106 <td>SA 2011 SIDEMALK</td> <td>.00</td> <td>3,353.28</td> </td>	S1106 <td>SA 2011 SIDEMALK</td> <td>.00</td> <td>3,353.28</td>	SA 2011 SIDEMALK	.00	3,353.28
	482	126004 <td>S1106 <td>SA 2011 SIDEMALKS</td> <td>.00</td> <td>2,079.00</td> </td>	S1106 <td>SA 2011 SIDEMALKS</td> <td>.00</td> <td>2,079.00</td>	SA 2011 SIDEMALKS	.00	2,079.00
	482	126004 <td>S1207 <td>2012 SIDEMALK REPLACEMENT</td> <td>.00</td> <td>4,427.50</td> </td>	S1207 <td>2012 SIDEMALK REPLACEMENT</td> <td>.00</td> <td>4,427.50</td>	2012 SIDEMALK REPLACEMENT	.00	4,427.50
	482	126004 <td>S1307 <td>2013 SIDEMALK</td> <td>.00</td> <td>11,382.61</td> </td>	S1307 <td>2013 SIDEMALK</td> <td>.00</td> <td>11,382.61</td>	2013 SIDEMALK	.00	11,382.61
	482	126004 <td>S1405 <td>2014 SIDEMALK</td> <td>.00</td> <td>8,556.18</td> </td>	S1405 <td>2014 SIDEMALK</td> <td>.00</td> <td>8,556.18</td>	2014 SIDEMALK	.00	8,556.18
	482	126004 <td>S1505 <td>2015 SIDEMALK</td> <td>.00</td> <td>14,218.40</td> </td>	S1505 <td>2015 SIDEMALK</td> <td>.00</td> <td>14,218.40</td>	2015 SIDEMALK	.00	14,218.40
	482	126004 <td>S1613 <td>2016 SIDEMALK</td> <td>.00</td> <td>7,434.00</td> </td>	S1613 <td>2016 SIDEMALK</td> <td>.00</td> <td>7,434.00</td>	2016 SIDEMALK	.00	7,434.00
	482	126005 <td>D0004 <td>SA REC WATERMAIN 2000 DEFERRED</td> <td>.00</td> <td>2,800.00</td> </td>	D0004 <td>SA REC WATERMAIN 2000 DEFERRED</td> <td>.00</td> <td>2,800.00</td>	SA REC WATERMAIN 2000 DEFERRED	.00	2,800.00
	482	126005 <td>D0410 <td>WATER SVCE - CAR ST</td> <td>.00</td> <td>10,500.00</td> </td>	D0410 <td>WATER SVCE - CAR ST</td> <td>.00</td> <td>10,500.00</td>	WATER SVCE - CAR ST	.00	10,500.00
	482	126005 <td>D0413 <td>WATER SERVICE - 4TH/JHNSN STS</td> <td>.00</td> <td>765.38</td> </td>	D0413 <td>WATER SERVICE - 4TH/JHNSN STS</td> <td>.00</td> <td>765.38</td>	WATER SERVICE - 4TH/JHNSN STS	.00	765.38
	482	126005 <td>D0506 <td>2005 WTRMV-23RD ST 4%</td> <td>.00</td> <td>1,575.00</td> </td>	D0506 <td>2005 WTRMV-23RD ST 4%</td> <td>.00</td> <td>1,575.00</td>	2005 WTRMV-23RD ST 4%	.00	1,575.00
	482	126005 <td>D1109 <td>2011 WATER MAIN NAKOMTS 4%</td> <td>.00</td> <td>2,345.67</td> </td>	D1109 <td>2011 WATER MAIN NAKOMTS 4%</td> <td>.00</td> <td>2,345.67</td>	2011 WATER MAIN NAKOMTS 4%	.00	2,345.67
	482	126005 <td>D1714 <td>MTR MAIN NAKOMTS & VISTA CT</td> <td>.00</td> <td>1,148.00</td> </td>	D1714 <td>MTR MAIN NAKOMTS & VISTA CT</td> <td>.00</td> <td>1,148.00</td>	MTR MAIN NAKOMTS & VISTA CT	.00	1,148.00
	482	126005 <td>S9406 <td>SA REC 5M/AM-26-94 5%</td> <td>.00</td> <td>2,507.76</td> </td>	S9406 <td>SA REC 5M/AM-26-94 5%</td> <td>.00</td> <td>2,507.76</td>	SA REC 5M/AM-26-94 5%	.00	2,507.76
	482	126011 <td>D0403 <td>2004 STSCPE JAY-MAIN 4%</td> <td>.00</td> <td>3,900.00</td> </td>	D0403 <td>2004 STSCPE JAY-MAIN 4%</td> <td>.00</td> <td>3,900.00</td>	2004 STSCPE JAY-MAIN 4%	.00	3,900.00
	482	126012 <td>D0707 <td>DFRD WTR SVCE - DENTON ST 4%</td> <td>.00</td> <td>3,642.80</td> </td>	D0707 <td>DFRD WTR SVCE - DENTON ST 4%</td> <td>.00</td> <td>3,642.80</td>	DFRD WTR SVCE - DENTON ST 4%	.00	3,642.80
	482	126303 <td>D7101 <td>DEF SA REC SS-LF-1-71</td> <td>.00</td> <td>3,336.00</td> </td>	D7101 <td>DEF SA REC SS-LF-1-71</td> <td>.00</td> <td>3,336.00</td>	DEF SA REC SS-LF-1-71	.00	3,336.00
	482	126303 <td>D7502 <td>DEF SA REC SS-1-75</td> <td>.00</td> <td>350.00</td> </td>	D7502 <td>DEF SA REC SS-1-75</td> <td>.00</td> <td>350.00</td>	DEF SA REC SS-1-75	.00	350.00
	482	126303 <td>D9401 <td>DEF SA REC SS R/H ANNEX 5%</td> <td>.00</td> <td>470.07</td> </td>	D9401 <td>DEF SA REC SS R/H ANNEX 5%</td> <td>.00</td> <td>470.07</td>	DEF SA REC SS R/H ANNEX 5%	.00	470.07
	482	126303 <td>D9401 <td>DEF SA REC SS R/H ANNEX 5%</td> <td>.00</td> <td>2,685.00</td> </td>	D9401 <td>DEF SA REC SS R/H ANNEX 5%</td> <td>.00</td> <td>2,685.00</td>	DEF SA REC SS R/H ANNEX 5%	.00	2,685.00
	482	126303 <td>D9401 <td>DEF SA REC SS R/H ANNEX 5%</td> <td>.00</td> <td>11,878.06</td> </td>	D9401 <td>DEF SA REC SS R/H ANNEX 5%</td> <td>.00</td> <td>11,878.06</td>	DEF SA REC SS R/H ANNEX 5%	.00	11,878.06

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NET CHANGE
 FOR PERIOD

ACCOUNT
 BALANCE

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NET CHANGE
 FOR PERIOD

ACCOUNT
 BALANCE

FUND: 485 Cntl PROJ/ROP REIMB FUND

ASSETS	485	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	391,237.32
LIABILITIES	485	299500	ENCUMBRANCES	.00	29,924.62
TOTAL LIABILITIES				.00	29,924.62
FUND BALANCE	485	299000	EXPENDITURES	.00	15,022.63
	485	341000	FB RESERVED	.00	-406,259.95
	485	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-29,924.62

ASSETS	484	111000	*WORKING CASH DUE FROM STATE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				.00	365,933.84
LIABILITIES	484	299500	ENCUMBRANCES	.00	36,434.46
TOTAL LIABILITIES				.00	36,434.46
FUND BALANCE	484	341000	FB RESERVED	.00	-392,133.84
	484	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-36,434.46
TOTAL LIABILITIES + FUND BALANCE				.00	-428,568.30
TOTAL LIABILITIES + FUND BALANCE				.00	-392,133.84

TOTAL FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL FUND BALANCE	.00	-421,161.94
TOTAL LIABILITIES + FUND BALANCE	.00	-391,237.32

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FUND: 486 BLUFFLAND PRESERVATION PROGRAM		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	486 111000 *WORKING CASH	1.14	530.78
	TOTAL ASSETS	1.14	530.78
FUND BALANCE	486 192000 REVENUES	-1.14	-5.54
	486 341000 FB RESERVED	.00	-525.24
	TOTAL FUND BALANCE	-1.14	-530.78
	TOTAL LIABILITIES + FUND BALANCE	-1.14	-530.78

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FUND: 489 LIBRARY CAPITAL PROJECTS

ASSETS

FUND: 489 LIBRARY CAPITAL PROJECTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	489 111000 *WORKING CASH	361,997.27	796,636.17
	TOTAL ASSETS	361,997.27	796,636.17
FUND BALANCE	489 192000 REVENUES	-414,769.81	-889,769.81
	489 299000 EXPENDITURES	52,772.54	93,133.64
	TOTAL FUND BALANCE	-361,997.27	-796,636.17
	TOTAL LIABILITIES + FUND BALANCE	-361,997.27	-796,636.17

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FUND: 490 PARKS & REC CAPITAL PROJECTS

ASSETS

FUND: 490 PARKS & REC CAPITAL PROJECTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	490 111000 *WORKING CASH	361,997.27	796,636.17
	TOTAL ASSETS	361,997.27	796,636.17
FUND BALANCE	490 192000 REVENUES	-414,769.81	-889,769.81
	490 299000 EXPENDITURES	52,772.54	93,133.64
	TOTAL FUND BALANCE	-361,997.27	-796,636.17
	TOTAL LIABILITIES + FUND BALANCE	-361,997.27	-796,636.17

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FUND: 491 ROADWAY IMP CAPITAL PROJECTS

NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS	491	111000	*WORKING CASH	395,561.42
TOTAL ASSETS			395,561.42	
FUND BALANCE	491	192000	REVENUES	-618,327.81
		299000	EXPENDITURES	221,766.89
TOTAL FUND BALANCE				-396,561.42
TOTAL LIABILITIES + FUND BALANCE				-396,561.42

LIABILITIES	494	211000	ACCOUNTS PAYABLE	23,609.00
TOTAL ASSETS			2,838,820.59	2,863,820.59
TOTAL LIABILITIES				.00
FUND BALANCE	494	192000	REVENUES	-2,985,000.00
		299000	EXPENDITURES	121,179.41
TOTAL FUND BALANCE				-2,863,820.59
TOTAL LIABILITIES + FUND BALANCE				-2,863,820.59

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NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS	494	111000	*WORKING CASH	2,838,820.59
TOTAL ASSETS			2,838,820.59	2,863,820.59

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FUND: 497 WATER CAPITAL PROJECTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	497 111000 *WORKING CASH	2,869.45	-1,042.55
	TOTAL ASSETS	2,869.45	-1,042.55
FUND BALANCE	497 192000 REVENUES	-80,000.00	-80,000.00
	497 299000 EXPENDITURES	77,130.55	81,042.55
	TOTAL FUND BALANCE	-2,869.45	1,042.55
	TOTAL LIABILITIES + FUND BALANCE	-2,869.45	1,042.55

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FUND: 498 SEWER CAPITAL PROJECTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	498 111000 *WORKING CASH	-177,378.54	-192,566.47
	TOTAL ASSETS	-177,378.54	-192,566.47
LIABILITIES	498 211000 ACCOUNTS PAYABLE	13,132.00	.00
	TOTAL LIABILITIES	13,132.00	.00
FUND BALANCE	498 299000 EXPENDITURES	164,246.54	192,566.47
	TOTAL FUND BALANCE	164,246.54	192,566.47
	TOTAL LIABILITIES + FUND BALANCE	177,378.54	192,566.47

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FUND: 499 STORM WATER CAPITAL PROJECTS

ASSETS 499 111000 *WORKING CASH 2,918.71

NET CHANGE FOR PERIOD 2,918.71

ACCOUNT BALANCE 2,918.71

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
2,918.71		-2,918.71	
2,918.71		-2,918.71	

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
2,918.71		-1,276.80	
2,918.71		-1,276.80	

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
2,918.71		-1,276.80	
2,918.71		-1,276.80	

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
2,918.71		-1,276.80	
2,918.71		-1,276.80	

TOTAL ASSETS		TOTAL LIABILITIES + FUND BALANCE	
2,918.71		-1,276.80	
2,918.71		-1,276.80	

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FUND: 507 HARBOR SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	507 111000 *WORKING CASH	.00	427,405.23
	TOTAL ASSETS	.00	427,405.23

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FUND: 508 NORTHSIDE DOCK IMPROVEMENTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	508 111000 *WORKING CASH	.00	13,728.88
	TOTAL ASSETS	.00	13,728.88
FUND BALANCE	508 341000 FB RESERVED	.00	-13,728.88
	TOTAL FUND BALANCE	.00	-13,728.88
	TOTAL LIABILITIES + FUND BALANCE	.00	-13,728.88

FUND BALANCE	507 192000 REVENUES	507 341000 FB RESERVED
	.00	-5,000.00
	.00	-422,405.23
	.00	-427,405.23
	.00	-427,405.23
	TOTAL FUND BALANCE	
	TOTAL LIABILITIES + FUND BALANCE	

FUND: 509 PARK IMPROVEMENT

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
509	111000	2,479.35	19,017.58
509	131000	-2,000.00	8,108.32
TOTAL ASSETS		479.35	27,125.90
FUND BALANCE			
509	192000	-479.35	-26,070.21
509	299000	.00	7,424.00
509	341000	.00	-8,479.69
TOTAL FUND BALANCE		-479.35	-27,125.90
TOTAL LIABILITIES + FUND BALANCE		-479.35	-27,125.90

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FUND BALANCE		REVENUES	EXPENDITURES	FB RESERVED	TOTAL FUND BALANCE	TOTAL LIABILITIES + FUND BALANCE
510	192000	.00	120.00	.00	-2,535.61	
510	299000	2,927.70	.00	-2,166.88	-2,674.79	
510	341000	.00	.00	.00	-2,674.79	
TOTAL FUND BALANCE			120.00		-2,674.79	
TOTAL LIABILITIES + FUND BALANCE			120.00		-2,674.79	

FUND: 510 ADULT SPORTS NON-RESIDENT

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
510	111000	-72.61	2,674.79
510	131001	-47.39	.00
TOTAL ASSETS		-120.00	2,674.79

FUND: 511 PARK TREE MEMORIALS

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
511	111000	-13,512.00	14,272.92
511	131000	150.00	700.00
TOTAL ASSETS		-13,362.00	14,972.92
LIABILITIES			
511	211000	2,819.00	.00
TOTAL LIABILITIES		2,819.00	.00
FUND BALANCE			
511	192000	-1,050.00	-13,410.00
511	299000	11,593.00	14,742.00
511	341000	.00	-16,304.92
TOTAL FUND BALANCE		10,543.00	-14,972.92
TOTAL LIABILITIES + FUND BALANCE		13,362.00	-14,972.92

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FUND: 514 BOAT LANDING FEES		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS				
514	111000	*WORKING CASH	9,090.18	141,828.75
514	131001	REC TRACK ACCOUNTS RECEIVABLE	-12,073.53	.00
TOTAL ASSETS			-2,983.35	141,828.75
LIABILITIES				
514	211000	ACCOUNTS PAYABLE	3,884.12	.00
TOTAL LIABILITIES			3,884.12	.00
FUND BALANCE				
514	192000	REVENUES	-8,374.36	-184,276.34
514	299000	EXPENDITURES	7,423.98	95,115.11
514	341000	FB RESERVED	.00	-40,665.52
TOTAL FUND BALANCE			-950.77	-141,828.75
TOTAL LIABILITIES + FUND BALANCE			2,933.35	-141,828.75

FUND: 515 PETTIBONE PARK IMPROVEMENTS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE
ASSETS				
515	111000	*WORKING CASH	15,382.35	112,051.77
515	131000	ACCOUNTS RECEIVABLE	-15,000.00	36,000.00
515	131001	REC TRACK ACCOUNTS RECEIVABLE	-426.54	.00
TOTAL ASSETS			-44.19	142,051.77
LIABILITIES				
515	192000	REVENUES	-284.36	-62,792.79
515	299000	EXPENDITURES	328.55	10,075.51
515	341000	FB RESERVED	.00	-89,354.49
TOTAL FUND BALANCE			44.19	-142,051.77
TOTAL LIABILITIES + FUND BALANCE			44.19	-142,051.77

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FUND: 518 COMMUNITY POLICING FUNDS

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
518 111000 *WORKING CASH	.00	168.11
TOTAL ASSETS	.00	168.11
FUND BALANCE		
518 299000 EXPENDITURES	.00	1,843.99
518 341000 F9 RESERVED	.00	-2,012.10
TOTAL FUND BALANCE	.00	-168.11
TOTAL LIABILITIES + FUND BALANCE	.00	-168.11

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FUND: 519 COMMUNITY POL PLAN (FERRALC.)

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
519 111000 *WORKING CASH	2,193.46	324,388.59
519 141000 DUE FROM FEDERAL	-11,969.51	.00
TOTAL ASSETS	-9,776.05	324,388.59
LIABILITIES		
519 261070 DEFERRED REVENUE	.00	-347,703.93
TOTAL LIABILITIES	.00	-347,703.93
FUND BALANCE		
519 192000 REVENUES	.00	-11,969.51
519 299000 EXPENDITURES	9,776.05	36,943.92
519 341000 F9 RESERVED	.00	-1,659.07
TOTAL FUND BALANCE	9,776.05	23,315.34
TOTAL LIABILITIES + FUND BALANCE	9,776.05	-324,388.59

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FUND: 520 BIKE RODEO

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
520 111000 *WORKING CASH	.00	165.44
TOTAL ASSETS	.00	165.44
FUND BALANCE		
520 341000 F9 RESERVED	.00	-165.44

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FUND: 520 BIKE RODEO

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
520 111000 *WORKING CASH	.00	165.44
TOTAL ASSETS	.00	165.44
FUND BALANCE		
520 341000 F9 RESERVED	.00	-165.44

TOTAL FUND BALANCE	-165.44
TOTAL LIABILITIES + FUND BALANCE	-165.44

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FUND: 521 POLICE CRIME STOPPERS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	521 111000 *WORKING CASH	14.09	6,549.78
	TOTAL ASSETS	14.09	6,549.78
FUND BALANCE	521 192000 REVENUES	-14.09	-68.41
	521 341000 FB RESERVED	.00	-6,481.37
	TOTAL FUND BALANCE	-14.09	-6,549.78
	TOTAL LIABILITIES + FUND BALANCE	-14.09	-6,549.78

FUND: 522 POLICE DARE

FUND: 522 POLICE DARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	522 111000 *WORKING CASH	320.20	148,832.11
	522 131000 ACCOUNTS RECEIVABLE	.00	50.00
	TOTAL ASSETS	320.20	148,882.11
FUND BALANCE	522 192000 REVENUES	-320.20	-16,350.55
	522 299000 EXPENDITURES	.00	8,125.90
	522 341000 FB RESERVED	.00	-140,677.46
	TOTAL FUND BALANCE	-320.20	-148,882.11
	TOTAL LIABILITIES + FUND BALANCE	-320.20	-148,882.11

FUND BALANCE	523	192000	REVENUES		
	523	299000	EXPENDITURES		
	523	341000	F8 RESERVED		
TOTAL FUND BALANCE				6,653.50	24,755.38
TOTAL LIABILITIES + FUND BALANCE				9,645.50	24,755.38

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FUND: 523 POLICE DART

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	523	111000	*WORKING CASH	-9,645.50	-24,755.38
TOTAL ASSETS				-9,645.50	-24,755.38
LIABILITIES	523	211000	ACCOUNTS PAYABLE	2,992.00	.00

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FUND: 524 POLICE DRUG INVESTIGATION

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	524	111000	*WORKING CASH	-1,000.00	13,553.06
	524	111000	ACCOUNTS RECEIVABLE	.00	57.12
TOTAL ASSETS				-1,000.00	13,610.18
LIABILITIES	524	211000	ACCOUNTS PAYABLE	1,000.00	.00
TOTAL LIABILITIES				1,000.00	.00
FUND BALANCE	524	192000	REVENUES	-2,197.00	-9,464.60
	524	299000	EXPENDITURES	2,197.00	6,502.94
	524	341000	F8 RESERVED	.00	-10,648.52
TOTAL FUND BALANCE				.00	-13,610.18
TOTAL LIABILITIES + FUND BALANCE				-1,000.00	-13,610.18

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FUND: 525 POLICE EQUIPE PATROL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
525	111000 *WORKING CASH	.35	163.52
	TOTAL ASSETS	.35	163.52
FUND BALANCE			
525	192000 REVENUES	-.35	-1.70
525	341000 FB RESERVED	.00	-161.82
	TOTAL FUND BALANCE	-.35	-163.52
	TOTAL LIABILITIES + FUND BALANCE	-.35	-163.52

FUND: 526 POLICE GRANTS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
526	111000 *WORKING CASH	.00	1,595.01
	TOTAL ASSETS	.00	1,595.01
LIABILITIES			
526	261070 DEFERRED REVENUE	.00	-95.01
	TOTAL LIABILITIES	.00	-95.01

FUND: 527 POLICE GREAT LOCAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
527	111000 *WORKING CASH	127.36	59,197.87
	TOTAL ASSETS	127.36	59,197.87
FUND BALANCE			
527	192000 REVENUES	-127.36	-618.21
527	341000 FB RESERVED	.00	-58,579.66
	TOTAL FUND BALANCE	-127.36	-59,197.87
	TOTAL LIABILITIES + FUND BALANCE	-127.36	-59,197.87

FUND: 527 POLICE GREAT LOCAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
527	111000 *WORKING CASH	127.36	59,197.87
	TOTAL ASSETS	127.36	59,197.87
FUND BALANCE			
527	192000 REVENUES	-127.36	-618.21
527	341000 FB RESERVED	.00	-58,579.66
	TOTAL FUND BALANCE	-127.36	-59,197.87
	TOTAL LIABILITIES + FUND BALANCE	-127.36	-59,197.87

ASSETS	528	111000	*WORKING CASH	
TOTAL ASSETS				.00
FUND BALANCE	528	192000	REVENUES	-100,000.00
528	239000	EXPENDITURES	225.90	
528	341000	F9 RESERVED	-100,411.00	
TOTAL FUND BALANCE			-200,185.10	
TOTAL LIABILITIES + FUND BALANCE			+200,185.10	

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NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

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NET CHANGE ACCOUNT
 FOR PERIOD BALANCE

ASSETS	529	111000	*WORKING CASH
TOTAL ASSETS			.00
FUND BALANCE	529	341000	F8 RESERVED
TOTAL FUND BALANCE			-1,685.85

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FUND: 530 POLICE SECURITY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
530	111000 *WORKING CASH	-30,292.36	179,040.21
530	131000 ACCOUNTS RECEIVABLE	-14,957.65	32,256.43
	TOTAL ASSETS	-45,250.01	211,296.64
LIABILITIES			
530	299500 ENCUMBRANCES	-66,310.50	3,497.71
	TOTAL LIABILITIES	-66,310.50	3,497.71
FUND BALANCE			
530	192000 REVENUES	-25,372.00	-113,422.13
530	299000 EXPENDITURES	70,622.01	128,321.15
530	341000 FB RESERVED	.00	-226,195.66
530	399200 FB BUDGET RESERVE FOR ENCUMBR	66,310.50	-3,497.71
	TOTAL FUND BALANCE	111,560.51	-214,794.35
	TOTAL LIABILITIES + FUND BALANCE	45,250.01	-211,296.64

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FUND: 531 POLICE TRAINING FUNDS

FUND: 531 POLICE VEST CONTRIBUTIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
531	111000 *WORKING CASH	-1,335.09	97,262.28
	TOTAL ASSETS	-1,335.09	97,262.28
LIABILITIES			
531	211000 ACCOUNTS PAYABLE	-115.00	-115.00
531	211005 PURCHASE CARD PAYABLE	-33.83	.00
531	299500 ENCUMBRANCES	-115.00	.00
	TOTAL LIABILITIES	-263.83	-115.00
FUND BALANCE			
531	192000 REVENUES	.00	-4,461.42
531	299000 EXPENDITURES	1,483.92	6,561.71
531	341000 FB RESERVED	.00	-99,247.57
531	399200 FB BUDGET RESERVE FOR ENCUMBR	115.00	.00
	TOTAL FUND BALANCE	1,598.92	-97,147.28
	TOTAL LIABILITIES + FUND BALANCE	1,335.09	-97,262.28

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FUND: 532 POLICE VEST CONTRIBUTIONS

FUND: 532 POLICE VEST CONTRIBUTIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
532	111000 *WORKING CASH	.00	24,312.85
532	141000 DUE FROM FEDERAL	.00	8,1120.00
	TOTAL ASSETS	.00	32,432.85
LIABILITIES			
532	211000 ACCOUNTS PAYABLE	-20,027.10	-20,027.10
532	299500 ENCUMBRANCES	-21,635.90	.00
	TOTAL LIABILITIES	-41,663.00	-20,027.10

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FUND BALANCE		REVENUES	
532	192000		
532	299000	EXPENDITURES	
532	341000	F9 RESERVED	
532	399200	F8 BUDGET RESERVE FOR ENCUMBR	
		TOTAL FUND BALANCE	
			41,663.00
		TOTAL LIABILITIES + FUND BALANCE	-37,437.85

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FUND BALANCE		REVENUES	
532	192000		
532	299000	EXPENDITURES	
532	341000	F9 RESERVED	
532	399200	F8 BUDGET RESERVE FOR ENCUMBR	
		TOTAL FUND BALANCE	
			20,027.10
		TOTAL LIABILITIES + FUND BALANCE	-24,302.85

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NET CHANGE
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 BALANCE

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ASSETS		*WORKING CASH	
538	111000		
		TOTAL ASSETS	
			6,193.66
FUND BALANCE			
538	192000	REVENUES	
538	341000	F9 RESERVED	
		TOTAL FUND BALANCE	
			-5,567.47
		TOTAL LIABILITIES + FUND BALANCE	-6,193.66

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ASSETS		*WORKING CASH	
535	111000		
		TOTAL ASSETS	
			100.00
FUND BALANCE			
535	341000	F8 RESERVED	
		TOTAL FUND BALANCE	
			-100.00
		TOTAL LIABILITIES + FUND BALANCE	-100.00

NET CHANGE
 FOR PERIOD

ACCOUNT
 BALANCE

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FUND: 539 POLICE BOAT PATROL PROGRAM		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
539	111000 *WORKING CASH	-1,920.99	59,226.78
	TOTAL ASSETS	-1,920.99	59,226.78
FUND BALANCE			
539	192000 REVENUES	.00	-30,428.46
539	299000 EXPENDITURES	1,920.99	7,440.59
539	341000 FB RESERVED	.00	-36,238.91
	TOTAL FUND BALANCE	1,920.99	-59,226.78

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FUND: 540 ALTERNATIVE FUEL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
540	111000 *WORKING CASH	18,833.50	18,902.30
540	141000 DUE FROM FEDERAL	-18,833.50	.00
	TOTAL ASSETS	.00	18,902.30
FUND BALANCE			
540	192000 REVENUES	.00	-18,833.50
540	299000 EXPENDITURES	.00	21,896.00
540	341000 FB RESERVED	.00	-21,858.80
	TOTAL FUND BALANCE	.00	-18,902.30
	TOTAL LIABILITIES + FUND BALANCE	.00	-18,902.30

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

FUND BALANCE	542	299000	EXPENDITURES	.00	12,486.41
	542	341000	F8 RESERVED	.00	-12,486.41
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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FUND: 543	POLICE FINGERPRINTING	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS			
543	111000	*WORKING CASH	50.00
543	131000	ACCOUNTS RECEIVABLE	3,580.00
TOTAL ASSETS			3,630.00
FUND BALANCE			
543	192000	REVENUES	-3,580.00
543	299000	EXPENDITURES	170.00
543	341000	F8 RESERVED	.00
TOTAL FUND BALANCE			-3,580.00
TOTAL LIABILITIES + FUND BALANCE			-9,010.00

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TOTAL LIABILITIES + FUND BALANCE	-3,630.00	-9,010.00
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FUND: 545	POLICE RESERVE PROGRAM	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS			
545	111000	*WORKING CASH	1,215.93
545	131000	ACCOUNTS RECEIVABLE	.00
TOTAL ASSETS			1,215.93
FUND BALANCE			
545	192000	REVENUES	-1,215.93
545	299000	EXPENDITURES	.00
545	341000	F8 RESERVED	-24,357.29
TOTAL FUND BALANCE			-1,215.93
TOTAL LIABILITIES + FUND BALANCE			-33,567.74

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FUND: 546 VICTIMS OF CRIME GRANT (VOCA)

ASSETS	546	111000	*WORKING CASH	12,114.57	-11,445.97
	546	142000	DUE FROM STATE	-17,793.00	725.97
TOTAL ASSETS					

LIABILITIES	546	211000	ACCOUNTS PAYABLE	-380.95	-6,042.48
TOTAL LIABILITIES					

FUND BALANCE	546	192000	REVENUES	.00	-17,849.00
	546 <th>299000</th> <th>EXPENDITURES</th> <th>6,059.38</th> <th>34,611.48</th>	299000	EXPENDITURES	6,059.38	34,611.48
TOTAL FUND BALANCE					

TOTAL LIABILITIES + FUND BALANCE					

TOTAL LIABILITIES + FUND BALANCE					

TOTAL LIABILITIES + FUND BALANCE					

TOTAL LIABILITIES + FUND BALANCE					

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FUND: 547 POLICE EXPLORER POST PROGRAM

ASSETS	547	111000	*WORKING CASH	-40.00	4,895.17
TOTAL ASSETS					

FUND BALANCE	547	192000	REVENUES	.00	-1,349.07
	547	299000	EXPENDITURES	40.00	1,660.00
	547	341000	FB RESERVED	.00	-5,116.10
TOTAL FUND BALANCE					

TOTAL LIABILITIES + FUND BALANCE					

TOTAL LIABILITIES + FUND BALANCE					

TOTAL LIABILITIES + FUND BALANCE					

TOTAL LIABILITIES + FUND BALANCE					

TOTAL LIABILITIES + FUND BALANCE					

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FUND: 549 RENEW
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	549	111000	*WORKING CASH	45.14	20,979.68
TOTAL ASSETS				45.14	20,979.68
FUND BALANCE	549	192000	REVENUES	-45.14	-12,462.35
	549	341000	FB RESERVED	.00	-8,517.33
TOTAL FUND BALANCE				-45.14	-20,979.68
TOTAL LIABILITIES + FUND BALANCE				-45.14	-20,979.68

FUND BALANCE	550	111000	*WORKING CASH	12,000.00	78,454.43
	550	131000	ACCOUNTS RECEIVABLE	-12,000.00	8,472.50
TOTAL ASSETS				.00	86,926.93
FUND BALANCE	550	192000	REVENUES	.00	-31,581.02
	550	259000	EXPENDITURES	.00	5,769.27
	550	341000	FB RESERVED	.00	-60,135.37
	550	341001	FB COMMITTED	.00	-979.81
TOTAL FUND BALANCE				.00	-86,926.93
TOTAL LIABILITIES + FUND BALANCE				.00	-86,926.93

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FUND: 590 REVERSIDE PARK IMPROVEMENTS
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	590	111000	*WORKING CASH	1.40	649.00
TOTAL ASSETS				1.40	649.00
FUND BALANCE	590	192000	REVENUES	-1.40	-6.79
	590	341000	FB RESERVED	.00	-642.21
TOTAL FUND BALANCE				-1.40	-649.00
TOTAL LIABILITIES + FUND BALANCE				-1.40	-649.00

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FUND: 552 PETTIBONE BATHHOUSE MURAL
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	552	111000	*WORKING CASH	1.40	649.00
TOTAL ASSETS				1.40	649.00
FUND BALANCE	552	192000	REVENUES	-1.40	-6.79
	552	341000	FB RESERVED	.00	-642.21
TOTAL FUND BALANCE				-1.40	-649.00
TOTAL LIABILITIES + FUND BALANCE				-1.40	-649.00

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FUND: 559 SCULPTURE

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	559	111000	*WORKING CASH	
			.00	1,332.52
TOTAL ASSETS				
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

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	560	111000	*WORKING CASH	
			.00	1,249.11
TOTAL ASSETS				
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

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FUND: 560 SIGNS (NO PARKING PRIVATE WALK)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	560	111000	*WORKING CASH	
			.00	1,249.11

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FUND: 502 SUBDIVISION FEES PARK PURPOSES
NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS	502	111000	*WORKING CASH	10.42	4,842.44
TOTAL ASSETS				10.42	4,842.44
FUND BALANCE	502	192000	REVENUES	-10.42	-2,347.68
	502	341000	FB RESERVED	.00	-2,294.76
TOTAL FUND BALANCE				-10.42	-4,642.44
TOTAL LIABILITIES + FUND BALANCE				-10.42	-4,842.44

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

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

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FUND: 566 VENDING MACHINES
NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS	566	111000	*WORKING CASH	.00	5,383.43
TOTAL ASSETS				.00	5,383.43

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FUND: 566 VENDING MACHINES
NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS	566	111000	*WORKING CASH	.00	5,383.43
TOTAL ASSETS				.00	5,383.43

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TOTAL ASSETS		.00	5,383.43	
FUND BALANCE	566	192000	REVENUES	-413.18
	566	299000	EXPENDITURES	1,633.12
	566	341000	FB RESERVED	-6,603.37
TOTAL FUND BALANCE		.00	-5,383.43	
TOTAL LIABILITIES + FUND BALANCE		.00	-5,383.43	

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FUND: 567 YOUTH ENRICHMENT ASSN

ASSETS	567	111000	*WORKING CASH	8,220.16	32,368.69
	567	115000	YEA RESTRICTED CASH/INVESTMENT	.00	-1,538.41
	567	131001	ACCOUNTS RECEIVABLE	-1,835.00	.00
TOTAL ASSETS				6,385.16	30,830.28
FUND BALANCE	567	192000	REVENUES	-18,516.96	-72,554.34
	567	299000	EXPENDITURES	12,131.00	64,845.06
	567	341000	FB RESERVED	.00	-23,121.00
TOTAL FUND BALANCE				-6,385.16	-30,830.28
TOTAL LIABILITIES + FUND BALANCE				-6,385.16	-30,830.28

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TOTAL ASSETS		.00	5,383.43	
FUND BALANCE	566	192000	REVENUES	-413.18
	566	299000	EXPENDITURES	1,633.12
	566	341000	FB RESERVED	-6,603.37
TOTAL FUND BALANCE		.00	-5,383.43	
TOTAL LIABILITIES + FUND BALANCE		.00	-5,383.43	

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FUND: 568 SPECIAL RECREATION

ASSETS	568	111000	*WORKING CASH	1,445.71	72,572.89
	568	115000	SPEC REC RESTRICTED CASH/TIMES	.00	1,207.85
	568	131001	ACCOUNTS RECEIVABLE	-1,230.87	.00
TOTAL ASSETS				214.84	73,780.74
FUND BALANCE	568	192000	REVENUES	-9,056.82	-41,851.75
	568	299000	EXPENDITURES	8,841.98	31,109.03
	568	341000	FB RESERVED	.00	-63,098.02
TOTAL FUND BALANCE				-214.84	-73,780.74
TOTAL LIABILITIES + FUND BALANCE				-214.84	-73,780.74

TOTAL ASSETS	571.28	68,767.59	
FUND BALANCE			
569	197000	REVENUES	-1,592.87
569	298000	EXPENDITURES	17,644.84
569	341000	FB RESERVED	-50,181.52
TOTAL FUND BALANCE			-571.28
TOTAL LIABILITIES + FUND BALANCE			-571.28

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FUND: 569 SPECIAL OLYMPICS
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
569	111000	*WORKING CASH	1,470.28
569	115000	SPEC O RESTRICTED CASH/INVESTM	.00
569	131001	ACCOUNTS RECEIVABLE	-899.00
TOTAL ASSETS			56,910.12

TOTAL LIABILITIES + FUND BALANCE			56,910.12
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FUND: 571 MISCELLANEOUS GRANTS
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
571	111000	*WORKING CASH	32,739.09
TOTAL ASSETS			32,739.09
LIABILITIES			
571	266000	DEFERRED GRANT REVENUE	-32,739.09
571	299500	ENCUMBRANCES	27,500.00
TOTAL LIABILITIES			-5,239.09

TOTAL LIABILITIES + FUND BALANCE			32,739.09
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FUND BALANCE			
571	192000	REVENUES	-500,000.00
571	209000	EXPENDITURES	500,000.00
571	399200	FB BUDGET RESERVE FOR ENCUMBR	-27,500.00
TOTAL FUND BALANCE			-27,500.00

TOTAL LIABILITIES + FUND BALANCE			-27,500.00
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FUND: 572 GIDEON HIXON SCULPTURE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
572	111000 *WORKING CASH	.00	282.89
	TOTAL ASSETS	.00	282.89
FUND BALANCE			
572	341000 FB RESERVED	.00	-282.89
	TOTAL FUND BALANCE	.00	-282.89
	TOTAL LIABILITIES + FUND BALANCE	.00	-282.89

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FUND: 576 TUITION REIMBURSEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
576	111000 *WORKING CASH	-2,225.00	11,398.81
	TOTAL ASSETS	-2,225.00	11,398.81

FUND: 577 UPPER FLOOR RENOVATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
576	299000 EXPENDITURES	2,225.00	3,601.19
576	341000 FB RESERVED	.00	-15,000.00
	TOTAL FUND BALANCE	2,225.00	-11,398.81
	TOTAL LIABILITIES + FUND BALANCE	2,225.00	-11,398.81

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FUND: 577 UPPER FLOOR RENOVATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
577	311000 *WORKING CASH	7,292.96	66,860.29
577	133000 INTEREST RECEIVABLE	-1,623.50	110,863.50
577	172000 LOANS RECEIVABLE	-5,669.46	790,792.74
	TOTAL ASSETS	.00	968,516.53
LIABILITIES			
577	267000 DEFERRED PRINCIPAL RECEIVABLE	5,669.46	-790,792.74
577	267003 DEFERRED INTEREST RECEIVABLE	1,623.50	-110,863.50
577	271000 ADVANCE FROM GENERAL FUND	.00	-200,000.00
	TOTAL LIABILITIES	7,292.96	-1,101,656.24
FUND BALANCE			
577	192000 REVENUES	-7,292.96	-38,902.41
577	299000 EXPENDITURES	.00	600,011.00
577	341000 FB RESERVED	.00	-427,968.88

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 TOTAL FUND BALANCE -7,292.96 133,139.71
 TOTAL LIABILITIES + FUND BALANCE .00 -968,516.53

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FUND: 579 LA CROSSE CTR FOOD & BEVERAG

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 579 111000 *WORKING CASH 2,252.87 126,325.18
 TOTAL ASSETS 2,252.87 126,325.18
 LIABILITIES
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 FUND: 578 K-9 UNIT
 ASSETS 578 111000 *WORKING CASH -716.77 7,938.36
 TOTAL ASSETS -716.77 7,938.36
 LIABILITIES 578 211005 PURCHASE CARD PAYABLE -32.98 .00
 TOTAL LIABILITIES -32.98 .00
 FUND BALANCE 578 132000 REVENUES -17.08 -3,348.82
 578 259000 EXPENDITURES 766.83 8,881.05
 578 341000 FB RESERVED .00 -13,470.59
 TOTAL FUND BALANCE 749.75 -7,938.36
 TOTAL LIABILITIES + FUND BALANCE 716.77 -7,938.36

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579 299500 ENCUMBRANCES -4,921.00 .00
 TOTAL LIABILITIES -4,921.00 .00
 FUND BALANCE 579 192000 REVENUES -2,252.87 -35,979.38
 579 259000 EXPENDITURES .00 19,290.53
 579 341000 FB RESERVED 4,921.00 -109,636.33
 579 399200 FB BUDGET RESERVE FOR ENCUMBR .00 .00
 TOTAL FUND BALANCE 2,668.73 -126,325.18
 TOTAL LIABILITIES + FUND BALANCE -2,252.87 -126,325.18

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FUND: 582 CITY WIDE HSWG RENEW PROGRAM

ASSETS	582	111000	*WORKING CASH	147,642.84	ACCOUNT BALANCE
	582	133600	INTEREST RECEIVABLE	12,640.00	
	582	172600	LOANS RECEIVABLE	25,280.00	
TOTAL ASSETS				185,562.84	
LIABILITIES					
	582	267000	TIFA HOUSING RENEWDEF PRIN REC	-25,280.00	
	582	267003	TIFA HOUSING RENEW DEF INT REC	-12,640.00	
TOTAL LIABILITIES				-37,920.00	
FUND BALANCE					
	582	192000	REVENUES	-31,445.18	
	582	299000	EXPENDITURES	471,162.51	
	582	341000	FB RESERVED	-587,360.17	
TOTAL FUND BALANCE				-147,642.84	

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FUND: 583 ECONOMIC DVLP COMMISSION

ASSETS	583	111000	*WORKING CASH	88,405.09	ACCOUNT BALANCE
TOTAL ASSETS				88,405.09	
FUND BALANCE					
	583	192000	REVENUES	-10,000.00	
	583	299000	EXPENDITURES	8,303.07	
	583	341000	FB RESERVED	-86,706.16	
TOTAL FUND BALANCE				-88,405.09	
TOTAL LIABILITIES + FUND BALANCE				-88,405.09	

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FUND: 584 FLOODPLAIN HSWG REPLACEMENT

ASSETS	584	111000	*WORKING CASH	336,244.34	ACCOUNT BALANCE
TOTAL ASSETS				336,244.34	
FUND BALANCE					
	584	299000	EXPENDITURES	-192.35	
TOTAL FUND BALANCE				-192.35	
NET CHANGE FOR PERIOD				192.35	

584 341000 FB RESERVED
 TOTAL FUND BALANCE 192.35
 TOTAL LIABILITIES + FUND BALANCE 192.35

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FUND: 585 HUMAN RIGHTS & ETHICS INVESTM
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 585 111000 *WORKING CASH -135.00 21,955.00
 TOTAL ASSETS -135.00 21,955.00
 FUND BALANCE 585 299000 EXPENDITURES 135.00 270.00
 585 341000 FB RESERVED .00 -22,225.00
 TOTAL FUND BALANCE 135.00 -21,955.00
 TOTAL LIABILITIES + FUND BALANCE 135.00 -21,955.00

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FUND: 600 AIRPORT
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 600 111000 *WORKING CASH -118,787.90 1,687,974.67
 600 115000 RESTRICTED CASH/INVESTMENTS .00 68,002.10
 600 118000 PETTY CASH/CHANGE FUND .00 5,885.00
 600 119000 ARPT ATRM CASH 24,040.00 46,580.00
 600 131000 ACCOUNTS RECEIVABLE -68,346.35 124,136.20
 600 161000 INVENTORIES-UNLEADED 1,903.82 3,980.98
 600 162000 PREPAID EXPENSE 3,259,189.21 3,259,189.21
 600 186903 ACQU DEPR AIRPORT -16,333,008.28 -16,333,008.28
 600 187000 CONSTRUCTION WOKR IN PROGRESS 13,573,508.05 13,573,508.05
 600 188007 AIRPORT FACILITY .00 59,541,032.30
 600 192500 DEPR OUTFLOW HRS PENSION .00 341,988.00
 TOTAL ASSETS -163,094.25 67,321,092.05

LIABILITIES 600 211000 ACCOUNTS PAYABLE 469.94 -250.05
 600 213000 GO OBLIGATIONS PAYABLE .00 -3,285,000.00
 600 218100 ACCRUED VACATION PAYABLE .00 -22,770.44
 600 218200 ACCRUED COMP PAYABLE .00 -1,025.78
 600 218300 SECURED SICK PAYABLE -2,405.18 -2,405.18
 600 21901 SECURITY DEPOSIT @ AIRPORT .00 -18,750.00
 600 239000 HRS NET PENSION LIABILITY -33,187.00 -33,187.00
 600 262500 DEPR INFLOW HRS PENSION -138,788.00 -138,788.00
 600 273000 ADVANCE FROM DEBT SERVICE FUND -4,670,000.00 -4,670,000.00
 600 281400 POST EE HEALTH INSURANCE .00 -143,841.00
 600 298000 UNAMORTIZED BOND PREMIUM/DISCT -51,565.05 -51,565.05
 600 298500 ENCUMBRANCES -4,070.00 42,114.27
 TOTAL LIABILITIES -3,680.06 -8,305,390.24

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FUND BALANCE 600 192000 REVENUES -203,797.65 -1,236,926.64
 600 259000 EXPENDITURES 366,421.95 2,116,334.45

600	311000	CONTRIBUTION FROM CITY	00	-10,324,631.76	
600	339000	RETAINED EARNINGS	00	-44,528,363.69	
600	399200	FB BUDGET RESERVE FOR ENCUMBR	4,070.00	-42,114.27	
TOTAL FUND BALANCE				166,694.31	-54,015,781.81
TOTAL LIABILITIES + FUND BALANCE				163,094.25	-62,321,092.05

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FUND: 602 ATR SERVICE DEVELOPMENT

ASSETS	602	111000	*WORKING CASH	437.01	203,121.41		
TOTAL ASSETS				437.01	203,121.41		
FUND BALANCE	602	192000	REVENUES	-437.01	-2,121.23		
	602	339000	RETAINED EARNINGS	.00	-201,000.18		

603	111000	*WORKING CASH	-2,745,170.47	1,145,260.05	
603	131000	ACCOUNTS RECEIVABLE	-2,892.00	36.00	
TOTAL ASSETS				-2,748,062.47	1,145,296.05
TOTAL LIABILITIES				-2,876,824.68	282,450.60
TOTAL LIABILITIES + FUND BALANCE				-2,876,824.68	282,450.60

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FUND: 603 AIRPORT CUSTOMER FACILITY

ASSETS	603	111000	*WORKING CASH	-2,745,170.47	1,145,260.05		
	603	131000	ACCOUNTS RECEIVABLE	-2,892.00	36.00		
TOTAL ASSETS				-2,748,062.47	1,145,296.05		
TOTAL LIABILITIES				-2,876,824.68	282,450.60		
TOTAL LIABILITIES + FUND BALANCE				-2,876,824.68	282,450.60		

603	192000	REVENUES	-33,173.95	-160,301.95	
603	259000	EXPENDITURES	2,781,236.42	2,798,729.40	
603	339000	RETAINED EARNINGS	-3,784,633.00	-3,784,633.00	
603	399200	FB BUDGET RESERVE FOR ENCUMBR	2,876,824.68	-282,450.60	
TOTAL FUND BALANCE				5,624,887.15	-1,427,746.65
TOTAL LIABILITIES + FUND BALANCE				2,748,062.47	-1,145,296.05

TOTAL FUND BALANCE	-437.01	-203,121.41
TOTAL LIABILITIES + FUND BALANCE	-437.01	-203,121.41

TOTAL FUND BALANCE	-437.01	-203,121.41
TOTAL LIABILITIES + FUND BALANCE	-437.01	-203,121.41

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ASSETS	604	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-4,181.84	123,262.06
LIABILITIES	604	299500	ENCUMBRANCES	-4,181.84	123,262.06
TOTAL LIABILITIES				-4,181.84	123,262.06

FUND BALANCE	604	192000	REVENUES	EXPENDITURES	RETAINED EARNINGS	FUND BALANCE
TOTAL FUND BALANCE			8,363.68	-246,524.12	-123,262.06	4,181.84
TOTAL LIABILITIES + FUND BALANCE						-123,262.06

FUND: 610 PARKING UTILITY	610	110000	CITY OF LA CROSSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES + FUND BALANCE				144,457.85	794,799.29

FUND: 610 PARKING UTILITY	610	110000	CITY OF LA CROSSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES + FUND BALANCE				144,457.85	794,799.29

ASSETS	610	110000	*WORKING CASH	RESTRICTED CASH SURPLUS	ACCOUNTS RECEIVABLE	DELD A/R FROM TAX ROLL	ACTS REC PARKING CITATIONS	TAXES DUE FROM TAX AGENCY FUND	ADVANCE TO TIF #6	ADVANCE TO TIF #11	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS			144,457.85	794,799.29	1,644,894.56	-6,189.54	6,208.50	379,274.63	14,260.09	231,211.88	1,892,946.28	

LIABILITIES	610	183015	TRANSIT CENTER	INFRASTRUCTURE	LA CROSSE CENTER RAMP	MARKET SQUARE PARKING RAMP	FIRST BANK RAMP	1995 JAY STREET RAMP	PARKING LOTS	LAX CTR RAMP EXPANSION	INVENTORY	RIVERSTIDE CTR RAMP	PINE STREET RAMP	ACCOM DEPR INFRASTRUCTURE	CONSTRUCTION WORK IN PROGRESS	DPHD OUTFLOW WRS PENSION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES			-22,916.48	48,458,757.48														

LIABILITIES	610	213000	ACCOUNTS PAYABLE	60 OBLIGATIONS PAYABLE	ACCURED VACATION PAYABLE	ACCURED COMP PAYABLE	WRS NET PENSION LIABILITY	DPHD INFLOW WRS PENSION	POST EE HEALTH INSURANCE	UNAMORTIZED BOND PREMIUM/DISCT ENCUMBRANCES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES			35,272.94	-3,384.77	-15,606,080.80	-18,959.21	-1,884.51	-21,808.00	-51,422.00	-439,322.00	-789,330.95	49,581.09

FUND BALANCE	610	192000	REVENUES	EXPENDITURES	CONTRIBUTION FROM CITY	CONTRIBUTION FROM FEDERAL	RETAINED EARNINGS	FUND BALANCE
TOTAL FUND BALANCE			-132,389.21	-1,945,852.55	1,119,337.60	-15,440,242.75	-1,008,000.00	-15,111,485.49

ASSETS	610	110000	CITY OF LA CROSSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				3,555.44	-31,528,034.28

FUND BALANCE	610	190	CITY OF LA CROSSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL FUND BALANCE				22,916.48	-48,458,757.48

FUND: 610 PARKING UTILITY	610	190	CITY OF LA CROSSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES + FUND BALANCE				22,916.48	-48,458,757.48

FUND: 610 PARKING UTILITY	610	190	CITY OF LA CROSSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES + FUND BALANCE				22,916.48	-48,458,757.48

ASSETS	610	110000	CITY OF LA CROSSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				3,555.44	-31,528,034.28

LIABILITIES	610	190	CITY OF LA CROSSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES				22,916.48	-48,458,757.48

FUND BALANCE	610	190	CITY OF LA CROSSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL FUND BALANCE				22,916.48	-48,458,757.48

FUND BALANCE	610	190	CITY OF LA CROSSE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL FUND BALANCE				22,916.48	-48,458,757.48

ASSETS	620	111000	*WORKING CASH	559.59	260,102.72
	620	136000	UNBILLED CUSTOMER RECEIVABLES	.00	54,854.81
	620	186500	INFRASTRUCTURE	.00	624,933.94
	620	186900	ACCUM DEPR INFRASTRUCTURE	.00	-319,682.27
TOTAL ASSETS					
				559.59	620,289.20
LIABILITIES					
	620	222200	MATURED REV BONDS/INT PAYABLE	.00	-133.75
	620	299500	ENCUMBRANCES	.00	384.89
TOTAL LIABILITIES					
				.00	251.14
FUND BALANCE					
	620	192000	REVENUES	-559.59	-2,728.14
	620	299000	EXPENDITURES	.00	625.80
	620	316000	CONTRIBUTION FROM CUSTOMERS	.00	-422,735.37
	620	339000	RETAINED EARNINGS	.00	-195,245.74
	620	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-384.89
TOTAL FUND BALANCE					
				-559.59	-620,466.34
TOTAL LIABILITIES + FUND BALANCE					
				-559.59	-620,209.20

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CITY OF LA CROSSE

BALANCE SHEET FOR 2018 6

ASSETS	630	171474	ADVANCE TO TIF 12	.00	20,727.79
	630	177100	UNAMORTIZED DEBT DISCNT/EXPENS	.00	.02
	630	183000	BUILDINGS	.00	11,616,890.76
	630	186500	INFRASTRUCTURE	.00	36,488,132.53
	630	186902	ACCUM DEPRECIATION	.00	-17,754,192.19
	630	187000	CONSTRUCTION WORK IN PROGRESS	.00	1,975,811.49
	630	192500	DFRD OUTFLOW WRS PENSION	.00	514,133.00
TOTAL ASSETS					
				-61,103.29	36,075,434.65
LIABILITIES					
	630	211000	ACCOUNTS PAYABLE	168.86	.00
	630	218100	ACCURED VACATION PAYABLE	.00	-50,860.88
	630	218200	ACCURED COMP PAYABLE	.00	-5,511.00
	630	218300	ACCURED SICK PAYABLE	.00	-54,498.63
	630	239000	WRS NET PENSION LIABILITY	.00	-49,657.00
	630	262500	DFRD INFLOW WRS PENSION	.00	-208,081.00
	630	281000	POST EE HEALTH INSURANCE	.00	83,483.00
	630	299500	ENCUMBRANCES	-110,407.43	737,793.31
TOTAL LIABILITIES					
				-110,246.75	452,687.80
FUND BALANCE					
	630	192000	REVENUES	-456,526.87	-2,266,021.74
	630	299000	EXPENDITURES	517,469.48	2,362,243.10
	630	311000	CONTRIBUTION FROM CITY	.00	-22,255.07
	630	339000	RETAINED EARNINGS	.00	-43,876,959.67
	630	339001	UNRESERVED RE DEPRECIATION	.00	16,931,956.78
	630	341000	FB RESERVED ENCUMBRANCES	.00	-2,321.62
	630	343000	CONTRIBUTIONS IN AID OF CONSTR	.00	-8,916,970.92
	630	399200	FB BUDGET RESERVE FOR ENCUMBR	110,407.43	737,793.31
TOTAL FUND BALANCE					
				171,350.04	-36,538,122.45
TOTAL LIABILITIES + FUND BALANCE					
				61,103.29	-36,075,434.65

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CITY OF LA CROSSE

BALANCE SHEET FOR 2018 6

FUND: 630 WASTE WATER UTILITY

ASSETS	630	111000	*WORKING CASH	149,323.12	2,823,808.96
	630	131000	ACCOUNTS RECEIVABLE <td>4,134.64 <td>2,672,432.60</td> </td>	4,134.64 <td>2,672,432.60</td>	2,672,432.60
	630	131002	DELO A/R FROM TAX ROLL <td>-2,000.99 <td>35,134.82 </td></td>	-2,000.99 <td>35,134.82 </td>	35,134.82
	630	138001	WTSC ACCOUNTS RECEIVABLE <td>-14,300.84 <td>2,608.11 </td></td>	-14,300.84 <td>2,608.11 </td>	2,608.11
	630	159800	TAXES DUE FROM TAX AGENCY FUND <td>-198,259.22 <td>29,752.27 </td></td>	-198,259.22 <td>29,752.27 </td>	29,752.27
	630	161000	INVENTORY <td>.00 <td>5.99 </td></td>	.00 <td>5.99 </td>	5.99
	630	171450	ADVANCE TO TIF 16 <td>.00 <td>62,237.56 </td></td>	.00 <td>62,237.56 </td>	62,237.56
	630	171465	ADVANCE TO TIF #6 <td>.00 <td>20,896.00 </td></td>	.00 <td>20,896.00 </td>	20,896.00
	630	171471	ADVANCE TO TIF #10 <td>.00 <td>55,104.84 </td></td>	.00 <td>55,104.84 </td>	55,104.84

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FUND: 632 MAU EQUIPMENT REPLACEMENT
NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS	632	115001	*RESTRICTED CASH EQP REPLACEMENT	6,968.15	3,238,837.78
TOTAL ASSETS	632	115001		6,968.15	3,238,837.78
FUND BALANCE	632	115000	REVENUES	-6,968.15	-33,823.70
	632	339000	RETAINED EARNINGS	.00	-3,205,014.08
TOTAL FUND BALANCE				-6,968.15	-3,238,837.78
TOTAL LIABILITIES + FUND BALANCE				-6,968.15	-3,238,837.78

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FUND: 640 TRANSIT UTILITY
NET CHANGE ACCOUNT
FOR PERIOD BALANCE

ASSETS	640	192000	REVENUES	407,083.67	-1,242,875.83
TOTAL ASSETS	640 <td>192000 <td>EXPENDITURES</td> <td>-2,617,337.14</td> <td>-1,242,875.83</td> </td>	192000 <td>EXPENDITURES</td> <td>-2,617,337.14</td> <td>-1,242,875.83</td>	EXPENDITURES	-2,617,337.14	-1,242,875.83
FUND BALANCE	640 <td>310000</td> <td>CONTRIBUTION FROM CITY</td> <td>-2,082,199.98</td> <td>-5,306,779.12</td>	310000	CONTRIBUTION FROM CITY	-2,082,199.98	-5,306,779.12
	640 <td>312000</td> <td>CONTRIBUTION FROM SHELBY</td> <td>.00</td> <td>-8,371.00</td>	312000	CONTRIBUTION FROM SHELBY	.00	-8,371.00
	640 <td>314000</td> <td>CONTRIBUTION FROM FEDERAL</td> <td>.00</td> <td>-5,306,779.12</td>	314000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12
	640 <td>339000</td> <td>CONTRIBUTION FROM STATE</td> <td>.00</td> <td>-690,774.07</td>	339000	CONTRIBUTION FROM STATE	.00	-690,774.07
	640 <td>341100</td> <td>RETAINED EARNINGS</td> <td>.00</td> <td>-18,963,247.64</td>	341100	RETAINED EARNINGS	.00	-18,963,247.64
	640 <td>399200</td> <td>F3 RESERVED ENCUMBRANCES</td> <td>.00</td> <td>-43,605.00</td>	399200	F3 RESERVED ENCUMBRANCES	.00	-43,605.00
	640 <td>399200</td> <td>F3 BUDGET RESERVE FOR ENCUMBR</td> <td>4,073.00</td> <td>-1,005,742.10</td>	399200	F3 BUDGET RESERVE FOR ENCUMBR	4,073.00	-1,005,742.10
TOTAL FUND BALANCE				4,073.00	-1,005,742.10
TOTAL LIABILITIES + FUND BALANCE				4,073.00	-1,005,742.10

ASSETS

640	118000	WORKING CASH	195,320.11	227,813.76
640	118000	*PETTY CASH/CHANGE FUND	.00	1,000.00
640	121000	ACCOUNTS RECEIVABLE	-25,683.66	85,622.04
640	161005	INVENTORY HEATING OIL	.00	2,283.12
640	161006	INVENTORY PARTS	.00	90,761.54
640	183001	BUILDINGS BUS SERVICE	.00	1,002,573.40
640	183002	BUILDINGS BUS SHELTERS	.00	162,431.63
640	183015	TRANSIT CENTER	.00	26,521,403.82
640	185001	BUSES	.00	5,428,550.54
640	185002	SERVICE EQUIPMENT	.00	239,320.00
640	185003	COMMUNICATIONS EQUIPMENT	.00	141,961.53
640	185004	SHOP/GARAGE EQUIPMENT	.00	102,802.86
640	185005	OFFICE EQUIPMENT	.00	15,469.29
640	185006	SIGNS	.00	19,477.78
640	185007	WASTE CONTAINERS	.00	10,400.10
640	185008	BEAR PACKS	.00	15,668.00
640	185009	ACQU DEPR TRANSIT CENTER	.00	-1,455,068.86
640	185018	ACQU DEPR BUS SERVICE	.00	-649,378.00
640	185019	ACQU DEPR BUS SHELTERS	.00	-139,566.45
640	185021	ACQU DEPR BUSES	.00	-2,797,902.79
640	185022	ACQU DEPR SERVICE EQUIPMENT	.00	-166,285.14
640	185023	ACQU DEPR COMMUNICATION EQP	.00	-98,927.04
640	185024	ACQU DEPR SHOP EQUIPMENT	.00	-75,081.39
640	185025	ACQU DEPR OFFICE EQUIPMENT	.00	-15,469.29
640	185026	ACQU DEPR SIGNS	.00	-12,749.94
640	185027	ACQU DEPR WASTE CONTAINERS	.00	-10,400.10
640	185028	ACQU DEPR BIKE RACKS	.00	-14,787.70
TOTAL ASSETS			169,636.45	27,631,800.91

FUND BALANCE

640	192000	REVENUES	-581,834.87	-1,242,875.83
640	299000	EXPENDITURES	407,083.67	-1,242,875.83
640	310000	CONTRIBUTION FROM CITY	-2,082,199.98	-5,306,779.12
640	312000	CONTRIBUTION FROM SHELBY	.00	-8,371.00
640	314000	CONTRIBUTION FROM FEDERAL	.00	-5,306,779.12
640	339000	CONTRIBUTION FROM STATE	.00	-690,774.07
640	341100	RETAINED EARNINGS	.00	-18,963,247.64
640	399200	F3 RESERVED ENCUMBRANCES	.00	-43,605.00
640	399200	F3 BUDGET RESERVE FOR ENCUMBR	4,073.00	-1,005,742.10
TOTAL FUND BALANCE			4,073.00	-1,005,742.10
TOTAL LIABILITIES + FUND BALANCE			4,073.00	-1,005,742.10

LIABILITIES

640	211000	ACCOUNTS PAYABLE	5,114.75	-134,824.54
640	218300	ACCURED VACATION PAYABLE	.00	-94,182.17
640	218300	ACCURED SICK PAYABLE	.00	-111,750.87
640	269001	DEF REV UNREPERED TOKENS/PASS	.00	27,527.47
640	271100	ADVANCE FROM GENERAL FUND	.00	-1,597,866.50
640	299500	ENCUMBRANCES	-4,073.00	1,005,742.10
TOTAL LIABILITIES			169,636.45	27,631,800.91

TOTAL LIABILITIES + FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE			169,636.45	27,631,800.91
TOTAL LIABILITIES + FUND BALANCE			-170,678.20	-26,726,257.60
TOTAL LIABILITIES + FUND BALANCE			-169,636.45	-27,631,800.91

FUND: 645 WATER UTILITY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
111000 *WORKING CASH	127,539.38	2,650,633.11
126000 P0142 SA REC MAPLE GROVE	.00	3,745.00
126000 P0142 SA REC CITY HWY B	.00	2,358.76
131000 ACCOUNTS RECEIVABLE	2,126.78	348,236.47
131002 DELQ A/R FROM TAX ROLL	-2,292.63	56,218.73
138001 PRSC ACCOUNTS RECEIVABLE	-3,822.52	10,896.88
151000 P0123 INVESTMENT IN MUNICIPALITY	.00	1,176,913.77
159000 TAXES DUE FROM TAX AGENCY FUND	-263,476.91	39,538.01
161001 P0154 INVENTORY HYDRANTS	-1,216.27	137,229.02
161002 P0154 INVENTORY MAINS	-20,206.89	289,879.59
161003 P0154 INVENTORY METERS	.00	21,736.10
171465 ADVANCE FROM MUNICIPAL TIF#6	.00	73,098.00
171471 ADVANCE TO TIF #10	.00	236,369.31
171476 ADVANCE TO TIF #13	.00	2,637.36
182000 P0310 LAND	.00	98,158.18
183000 P0321 STRUCTURES & IMPROVEMENTS	.00	1,523,733.81
185000 P0323 OTHER POWER PRODUCTION EQUIP	.00	191,404.09
185000 P0325 ELECTRIC PUMPING EQUIPMENT	.00	1,765,588.63
185000 P0328 OTHER PUMPING EQUIPMENT	.00	267,500.00
185000 P0332 WATER TREATMENT EQUIPMENT	.00	346,679.67
185000 P0351 SCADA EQUIPMENT	.00	369,709.67
185000 P0381 OFFICE FURNITURE & EQUIPMENT	.00	8,861.08
185000 P0383 STORE EQUIPMENT	.00	1,654.44
185000 P0394 TOOLS SHOP/GARAGE	.00	265,379.52

FUND: 645 WATER UTILITY

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
185000 P0396 POWER OPERATED EQUIPMENT	.00	515,629.79
185000 P0397 COMMUNICATION EQUIPMENT	.00	348,225.69
185000 P0325 CONTRIBUTED ELEC PMPG EQP	.00	80,694.88
185000 P0380 COMPUTER EQUIPMENT	.00	52,359.69
185000 P0323 ACCUM DEPR OTHER POWER PRODUCTN	.00	-118,577.92
185000 P0325 ACCUM DEPR ELEC PUMPING EQP	.00	-922,845.68
185000 P0328 ACCUM DEPR OTHR PUMPING EQP	.00	-267,500.00
185000 P0350 ACCUM DEPR WATER TREATMENT EQP	.00	-81,914.89
185000 P0351 ACCUM DEPR SCADA EQUIPMENT	.00	-50,334.41
185000 P0381 ACCUM DEPR OFFICE FURN/EQUIP	.00	-369,709.78
185000 P0383 ACCUM DEPR STORES EQUIPMENT	.00	-7,853.60
185000 P0394 ACCUM DEPR TRANSPORTATION EQP	.00	-400,385.18
185000 P0396 ACCUM DEPR STORES EQUIPMENT	.00	-1,634.44
185000 P0397 ACCUM DEPR TOOLS SHOP/GARAGE	-192.55	-175,814.12
185000 P0398 ACCUM DEPR POWER OPERATED EQP	.00	-264,828.88
185000 P0325 CONTRB ACCUM DEPR COMMUNICATION EQP	.00	-186,866.39
185000 P0328 CONTRB ACCUM DEPR ELEC PMP EQP	.00	-6,052.22
185000 P0314 WELLS & SPRINGS	.00	713,345.86
185000 P0316 SUPPLY MAINS	.00	1,343,616.74
185000 P0342 DISTRIBUTION RESERVOIRS	.00	945,698.72
185000 P0343 TRANSMISSION/DISTRIBUTION MAIN	.00	12,755,673.70
185000 P0345 SERVICES	.00	8,044,762.03
185000 P0348 HYDRANTS	7,884.34	2,107,644.79
185000 P0346 METERS	.00	38,385.43
185000 P0346 METERS BADGER	.00	1,292,016.87
185000 P0346 METERS METRON	.00	3,890.50

FUND: 645 WATER UTILITY

LIABILITIES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
211000 ACCOUNTS PAYABLE	12,714.16	.00
218100 P0253 OTHER DEFERRED CREDIT VACATION	.00	-65,011.93
218200 P0253 OTHER DEFERRED CREDIT COMP	.00	-4,843.36
218300 P0253 OTHER DEFERRED CREDIT SICK	.00	-90,841.33
218310 P0253 OTHER DEFERRED CREDIT DEPR	.00	-275,355.91
222001 P0236 ACCRUED TAXES	170,820.87	.00
273000 P0223 ADVANCE FROM DEBT SERVICE FUND	.00	-1,165,884.00
281400 POST EE HEALTH INSURANCE	.00	-1,282,767.00
299500 ENCUMBRANCES	.00	22,384.06
TOTAL LIABILITIES	-55,731.06	-2,862,290.87
TOTAL ASSETS	35,275,480.66	-1,755,063.94

FUND: 645 WATER UTILITY

645	239000	EXPENDITURES	251,102.54	1,513,054.25
645	311000	CAPITAL PAID BY MUNICIPALITY	.00	-1,151,250.59
645	311002	PO200 CAPITAL PAID BY MUNICIPAL TIF	.00	-477,469.59
645	311003	PO200 CAPITAL PAID BY MUN CO FUNDS	.00	-1,413,069.58
645	341000	PO216 FB RESERVED	.00	-11,152,443.74
645	341310	PO216 FB RESERVED CONTRIBUTED PLANT	.00	-5,820,052.70
645	399100	FB BUDGETARY UNRESERVED	.00	-12,154,510.04
645	399200	FB BUDGET RESERVE FOR ENCUMBR	.00	-22,384.66
	TOTAL FUND BALANCE		-127,803.77	-32,413,189.79
	TOTAL LIABILITIES + FUND BALANCE		55,731.06	-35,275,480.66

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FUND: 650 STORM WATER UTILITY

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
650	111000	*WORKING CASH	166,490.16	6,070,107.50
650	131000	ACCOUNTS RECEIVABLE	1,697.80	104,579.43
650	131002	DELQ A/R FROM TAX ROLL	-506.92	12,836.67
650	133100	ACCURED REVENUE	.00	-53.16
650	159400	RESERVED DUE FROM CAPITAL FUND	.00	-842,229.38
650	159800	TAXES DUE FROM TAX AGENCY FUND	-71,119.41	10,672.35
650	171450	ADVANCE TO TIF 16	.00	32,494.00
650	186000	INFRASTRUCTURE	.00	2,838,137.96
650	186900	ACQU DEPR INFRASTRUCTURE	.00	-101,119.90
650	187000	CONSTRUCTION WORK IN PROGRESS	.00	2,552,407.25
650	192500	DFRD OUTFLOW WRS PENSION	.00	113,962.00
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FUND: 700 EMPLOYEE BENEFIT TRUST

ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
700	111000	*WORKING CASH	-178,466.03	19,507,800.34
700	131000	ACCOUNTS RECEIVABLE	-51,623.18	31,969.80
	TOTAL ASSETS		-230,089.21	19,475,830.54
LIABILITIES				
700	211002	A/P INCURRED BUT NOT REPORTED	.00	-3,127,360.44
	TOTAL LIABILITIES		.00	-3,127,360.44
FUND BALANCE				
700	192000	REVENUES	-1,169,318.34	-6,861,297.94
700	299000	EXPENDITURES	1,399,407.55	6,297,757.08
700	339000	RETAINED EARNINGS	.00	-15,704,929.24
	TOTAL FUND BALANCE		230,089.21	-16,348,470.10
	TOTAL LIABILITIES + FUND BALANCE		230,089.21	-19,475,830.54

LIABILITIES				
650	211000	ACCOUNTS PAYABLE	1,626.00	.00
650	239000	WRS NET PENSION LIABILITY	.00	-10,896.00
650	262500	DFRD INFLOW WRS PENSION	.00	-45,677.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-309,775.24
650	299500	ENCUMBRANCES	-13,330.75	185,539.81
	TOTAL LIABILITIES		-12,204.75	-180,808.43
FUND BALANCE				
650	192000	REVENUES	-224,008.14	-840,228.67
650	299000	EXPENDITURES	125,820.51	499,317.39
650	339000	RETAINED EARNINGS	.00	-10,084,393.45
650	341000	FB RESERVED ENCUMBRANCES	13,830.75	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	-84,356.88	-185,539.81
	TOTAL FUND BALANCE		-84,356.88	-10,610,989.29
	TOTAL LIABILITIES + FUND BALANCE		-96,561.63	-10,791,797.72

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FUND: 705 LIABILITY CLAIMS

LIABILITIES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
650	211000	ACCOUNTS PAYABLE	1,626.00	.00
650	239000	WRS NET PENSION LIABILITY	.00	-10,896.00
650	262500	DFRD INFLOW WRS PENSION	.00	-45,677.00
650	273000	ADVANCE FROM DEBT SERVICE FUND	.00	-309,775.24
650	299500	ENCUMBRANCES	-13,330.75	185,539.81
	TOTAL LIABILITIES		-12,204.75	-180,808.43
FUND BALANCE				
650	192000	REVENUES	-224,008.14	-840,228.67
650	299000	EXPENDITURES	125,820.51	499,317.39
650	339000	RETAINED EARNINGS	.00	-10,084,393.45
650	341000	FB RESERVED ENCUMBRANCES	13,830.75	-144.75
650	399200	FB BUDGET RESERVE FOR ENCUMBR	-84,356.88	-185,539.81
	TOTAL FUND BALANCE		-84,356.88	-10,610,989.29
	TOTAL LIABILITIES + FUND BALANCE		-96,561.63	-10,791,797.72

ASSETS	705	111000	*WORKING CASH	390,564.30
TOTAL ASSETS			9,437.20	390,564.30
LIABILITIES	705	211002	A/P INCURRED BUT NOT REPORTED	-173,532.68
TOTAL LIABILITIES			.00	-173,532.68
FUND BALANCE	705	192000	REVENUES	-61,944.00
	705	299000	EXPENDITURES	98,888.86
	705	339000	RETAINED EARNINGS	-253,976.48
TOTAL FUND BALANCE			-9,437.20	-217,031.62
TOTAL LIABILITIES + FUND BALANCE			-9,437.20	-390,564.30

TOTAL LIABILITIES + FUND BALANCE	22,579.32	-66,024.82
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 johnsonb | glbalsht

FUND: 710 STOCKROOM	ASSETS	710	111000	*WORKING CASH	51,156.24
		710	161000	INVENTORY	14,868.58
	TOTAL ASSETS				66,024.82
	FUND BALANCE	710	192000	REVENUES	273.74
		710	299000	EXPENDITURES	22,305.58
		710	339000	RETAINED EARNINGS	194,487.38
	TOTAL FUND BALANCE				-175,943.43
					22,579.32
					-66,024.82

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 johnsonb | glbalsht

FUND: 715 WORKER COMPENSATION	ASSETS	715	111000	*WORKING CASH	1,766,224.68
		715	131000	ACCOUNTS RECEIVABLE <td>5,151.17</td>	5,151.17
	TOTAL ASSETS				1,789,375.85
	LIABILITIES	715	211002	A/P INCURRED BUT NOT REPORTED	-428,317.76
	TOTAL LIABILITIES				-428,317.76
	FUND BALANCE	715	192000	REVENUES	-37,575.90
		715	299000	EXPENDITURES	16,492.30
		715	339000	RETAINED EARNINGS	200,453.97
	TOTAL FUND BALANCE				-1,293,105.09
	TOTAL LIABILITIES + FUND BALANCE				-1,341,058.09
					-21,883.60
					-1,769,375.85

ASSETS	720	11000	*WORKING CASH
TOTAL ASSETS			-705.00
FUND BALANCE	720	102000	00
REVENUES			-28,300.00
EXPENDITURES	720	250000	2,112.82
TOTAL FUND BALANCE			-26,187.18
TOTAL LIABILITIES + FUND BALANCE			-26,187.18

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

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FUND: 725 FUEL MANAGEMENT
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	725	11000	*WORKING CASH
TOTAL ASSETS			.00
FUND BALANCE	725	290000	333.75
EXPENDITURES			-1,893,123.11
RETAINED EARNINGS	725	330000	-1,892,789.36
TOTAL FUND BALANCE			.00
TOTAL LIABILITIES + FUND BALANCE			-1,892,789.36

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

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|P 207 | BALANCE SHEET FOR 2018 6
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FUND: 855 MANDEL TRUST NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
855	111000 *WORKING CASH	584.89	271,860.81
	TOTAL ASSETS	584.89	271,860.81
FUND BALANCE			
855	192000 REVENUES	-584.89	-2,839.08
855	341000 FB RESERVED	.00	-269,021.73
	TOTAL FUND BALANCE	-584.89	-271,860.81
	TOTAL LIABILITIES + FUND BALANCE	-584.89	-271,860.81

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FUND: 858 IRS SECTION 125 PLAN NET CHANGE FOR PERIOD ACCOUNT BALANCE

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
858	111000 *WORKING CASH	-4,823.81	318,630.96
	TOTAL ASSETS	-4,823.81	318,630.96
FUND BALANCE			
858	192000 REVENUES	-39,226.30	-240,557.99
858	299000 EXPENDITURES	-44,850.11	219,916.32
858	341000 FB RESERVED	.00	-296,983.29
	TOTAL FUND BALANCE	4,823.81	-318,630.96
	TOTAL LIABILITIES + FUND BALANCE	4,823.81	-318,630.96

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FUND: 859 WORKER COMPENSATION (UNMTD)
NET CHANGE FOR PERIOD ACCOUNT BALANCE

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

FUND BALANCE	F8 RESERVED	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
860	341000	.00	-95.22
TOTAL FUND BALANCE		.00	-95.22
TOTAL LIABILITIES + FUND BALANCE		.00	-95.22

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FUND: 860 INTERNATIONAL COMMITTEE
NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
860	111000	.00	95.22

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FUND: 862 SISTER CITY FORDE NORWAY

ASSETS	862	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				2.94	1,366.89
FUND BALANCE	862	192000	REVENUES	-2.94	-14.26
	862	341000	FR RESERVED	.00	-1,352.63
TOTAL FUND BALANCE				-2.94	-1,366.89
TOTAL LIABILITIES + FUND BALANCE				-2.94	-1,366.89

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FUND: 880 PREPAID RE TAXES

ASSETS	880	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS				-42,458,376.27	23,966,885.47

LIABILITIES

LIABILITIES	880	211000	ACCOUNTS PAYABLE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	880	245100	DUE TO COUNTY CURR APPORTIONMN	3,111.30	.00
	880	246020	TAX DUE TO LAX SCHOOL DISTRICT	1,160,881.49	-2,604,370.32
	880	247000	TAX DUE TO ONAL SCHOOL DISTRICT	3,785,726.50	-8,482,154.31
	880	247000	TAX DUE TO WTC	2,584.67	-5,791.86
	880	247500	FIRST DOLLAR CREDIT RE PROP	502,443.65	-1,128,145.60
	880	259000	TAXES DUE TO GENERAL FUND	.00	-1,200,081.58
	880	259001	TAXES DUE TO TIF #16	140,407.97	-10,032,913.01
	880	259002	TAXES DUE TO TIF #17	899,228.12	.00
	880	259004	TAXES DUE TO TIF #5	1,778,773.71	-206,993.05
	880	259005	TAXES DUE TO TIF #6	372,028.46	.00
	880	259006	TAXES DUE TO TIF #7	488,302.84	-131,390.42
	880	259007	TAXES DUE TO TIF #8	80	.00
	880	259008	TAXES DUE TO TIF #9	55,525.83	.00
	880	259009	DUE TO TIF #10	3,958,043.21	.00
	880	259010	DUE TO TIF #11	980,942.27	.00
	880	259011	TAXES DUE TO TIF 13	1,255,745.25	.00
	880	259012	TAXES DUE TO TIF 14	1,397,369.62	.00
	880	259013	TAXES DUE TO TIF 15	787,667.37	.00
	880	259016	TAXES DUE TO SPECIAL ASSMNTS	158,757.79	-23,823.60

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FUND: 889 MISCELLANEOUS AGENCY

ASSETS	889	111000	*WORKING CASH	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	889	131000 <th>ACCOUNTS RECEIVABLE</th> <td>-4,222.87</td> <td>156,574.88</td>	ACCOUNTS RECEIVABLE	-4,222.87	156,574.88
TOTAL ASSETS				-4,222.87	17,949.29

TOTAL ASSETS

-4,192.07 174,524.17

LIABILITIES

889	218600	ACCOUNTS PAYABLE	191.44	.00	-292.50	.00
889	285003	METROPOLITAN LLC	.00	.00	-55.00	.00
889	285003	SCHOOL HOUSE PROP. LLC (AGULLE	.00	.00	-1,000.00	.00
889	285003	GORMAN & CO ROOSEVELT SCHOOL	.00	.00	-1,458.00	.00
889	285015	RECREATION UTILITIES	.00	.00	-1,509.42	.00
889	285016	BINGOULAR RECEIPTS	.00	.00	-69,661.51	.00
889	285020	MISCELLANEOUS	4,000.00	.00	-1,864.70	.00
889	285020	MISC-AD	.00	.00	-17.06	.00
889	285020	ROUNDTABLE BUSINESS MTG	.00	.00	-4,200.00	.00
889	285020	10 STICPE SNUFFER PYMTS	.00	.00	-1,750.00	.00
889	285020	3RD PARTY COM DESIGN REVIEW F	.00	.00	-2.00	.00
889	285021	POSTAGE	.00	.00	-2,777.01	.00
889	285022	REC ASA MEMBERSHIP	.00	.00	-12,790.10	.00
889	285024	SAFETY PATROL TRIP	.00	.00	-2,864.00	.00
889	285029	APCOA	.00	.00	-458.00	.00
889	285031	TTP TOP SHOPS DEPOSIT	.00	.00	-1,524.00	.00
889	285038	UNLICENSED PETS	.00	.00	-5,627.00	.00
889	285040	STREET PRIVILEGE PERMITS	-60.00	.00	-58.55	.00
889	285042	SISTER CITY SCULPTURE	.00	.00	-49,443.34	.00
889	285050	LAX SCHOOLS PILOTS TO BE DISTR	.00	.00	-8,443.55	.00
889	285051	MTC PILOTS TO BE DISTRIBUTED	.00	.00	-18,010.78	.00
889	285052	MTC PILOTS TO BE DISTRIBUTED	.00	.00		.00

TOTAL LIABILITIES

4,131.44 -174,778.52

FUND BALANCE

889 259000

EXPENDITURES

60.63 254.35

TOTAL FUND BALANCE

60.63 254.35

TOTAL LIABILITIES + FUND BALANCE

4,192.07 -174,524.17

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CITY OF LA CROSSE

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IP 215

BALANCE SHEET FOR 2018 6

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FUND: 950 GENERAL LONG TERM DEBT

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NET CHANGE FOR PERIOD

ACCOUNT BALANCE

900	186160	VEHICLES	.00	.00	10,543,439.90	.00
900	189100	DEPR-GENERAL GOVERNMENT	.00	.00	-7,696,137.76	.00
900	189150	DEPR-LAW ENFORCEMENT	.00	.00	-1,612,061.32	.00
900	189200	DEPR-FIRE PROTECTION	.00	.00	-3,603,226.10	.00
900	189250	DEPR-OTHER PUBLIC SAFETY	.00	.00	-2,118.64	.00
900	189300	DEPR-TRANSPORTATION/HWY	.00	.00	-43,131,423.74	.00
900	189350	DEPR-STORM SEWER	.00	.00	-8,947,123.79	.00
900	189400	DEPR-DOCKS & HARBORS	.00	.00	-362,726.82	.00
900	189450	DEPR-SANITATION/REF/RECYLING	.00	.00	-61,594.77	.00
900	189475	DEPR-HEALTH & HUMAN SVCS	.00	.00	-390,280.40	.00
900	189500	DEPR-LA CROSSE CENTER	.00	.00	-3,652,642.28	.00
900	189520	DEPR-PARKS & RECREATION	.00	.00	-7,701,624.29	.00
900	189525	DEPR-CONSERVATION & DEVELOPM	.00	.00	-7,662,936.71	.00
900	189575	DEPR-GENERAL GOVERNMENT	.00	.00	-1,742,845.24	.00
900	190100		.00	.00	229.40	.00

TOTAL ASSETS

187,311,171.13

FUND BALANCE

900 320000

INVESTMENT IN GFA

320001

CONTRA-DEPR EXPENSE

.00 -290,227,879.75

TOTAL FUND BALANCE

.00 -290,227,879.75

TOTAL LIABILITIES + FUND BALANCE

.00 -187,311,171.13

-187,311,171.13

LIABILITIES

950	291871	2014-A PROMISSORY NOTE	.00	.00	-2,405,000.00	.00
950	291911	2015-A CORPORATE PURPOSE BOND	.00	.00	-1,540,000.00	.00
950	291912	2015-B AIRPORT IMP BONDS	.00	.00	-1,590,000.00	.00
950	291921	2015-C PROMISSORY NOTE	.00	.00	-3,985,000.00	.00
950	291922	2015-D STATE TRUST FUND	.00	.00	-318,547.78	.00
950	291923	2015-E STATE TRUST FUND	.00	.00	-750,000.00	.00
950	291931	2016-A PROMISSORY NOTE	.00	.00	-6,255,000.00	.00
950	291932	2016-B TAXABLE PROMISSORY NOTE	.00	.00	-9,465,000.00	.00
950	291933	2017-A CORP PURPOSE BOND	.00	.00	-5,560,000.00	.00
950	291934	2017-C PROMISSORY NOTE	.00	.00	-2,210,000.00	.00
950	292003	2006-A CORPORATE PURPOSE	.00	.00	-200,000.00	.00
950	292006	2007-A CORPORATE PURPOSE	.00	.00	-1,950,000.00	.00
950	292008	2007-C REFUNDING CORPORATE PUR	.00	.00	-685,000.00	.00
950	292011	2008-A PROMISSORY NOTE	.00	.00	-800,000.00	.00
950	292015	2013-A CORPORATE PURPOSE	.00	.00	-1,900,000.00	.00
950	292016	2010-B PROMISSORY NOTE	.00	.00	-3,700,000.00	.00
950	292017	2010-C REFUNDING BOND	.00	.00	-1,100,000.00	.00
950	292019	2011-A CORPORATE PURPOSE	.00	.00	-1,345,000.00	.00
950	292020	2011-B PROMISSORY NOTE	.00	.00	-3,735,000.00	.00
950	292020	2011-B PROMISSORY NOTE	.00	.00	-1,690,000.00	.00

TOTAL ASSETS

81,776,571.71

950	292021	2011-C GO BOND	.00	-9,760,000.00
950	292022	2012-A GO PN	.00	-3,460,000.00
950	292023	2012-B GO PN & REFUNDING	.00	-1,095,000.00
950	292024	2013-A CORPORATE PURPOSE	.00	-3,820,000.00
950	292025	2013-B PROFESSORY NOTE	.00	-1,255,000.00
950	292026	2013-C TAXABLE PROM NOTE	.00	-320,000.00
950	292600	ACRPORT GO DEBT CONTRA	.00	4,670,000.00
950	292605	WATER UTILITY GO DEBT CONTRA	.00	1,165,856.00
950	292606	STORM WATER GO DEBT CONTRA	.00	969,775.24
950	292607	ACCURED SICK PAY	.00	-248,329.10
950	296202	ACCURED VACATION PAY	.00	-531,018.59
950	296203	POST EMPLOYEE HEALTH INSURANCE	.00	-15,987,504.00
950	296206	ACCURED COMP PAY	.00	-101,883.48
950	296459	TID&G LOAN	.00	-100,000.00
TOTAL LIABILITIES				-81,776,571.71
TOTAL LIABILITIES + FUND BALANCE				-81,776,571.71

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FUND: 950 GENERAL LONG TERM DEBT

LIABILITIES

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