



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 03/31/2020

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	268,912.78	
<a href="#">100-10101</a>	Pay Pal Clearing	125.57	
<a href="#">100-10200</a>	Petty Cash	800.00	
<a href="#">100-10201</a>	Petty Cash Police	210.00	
<a href="#">100-10400</a>	Investments - Current	1,568,829.00	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,838,877.35</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	59,531.85	
<a href="#">100-11500</a>	Accounts Receivable	9,472.61	
<a href="#">100-11501</a>	Accounts Receivable - Other	35,022.94	
<a href="#">100-12100</a>	Special Assessment Receivable - Curren	23,315.72	
<a href="#">100-13100</a>	Due From General Equip	169,672.50	
<a href="#">100-14200</a>	Inventory - Central Stores	27,473.05	
	<b>Total Other Assets:</b>	<b>324,488.67</b>	
	<b>Total Assets:</b>	<b>2,163,366.02</b>	<b><u>2,163,366.02</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">100-20190</a>	AR Unapplied Liability	65.00	
<a href="#">100-20191</a>	Unapplied Cash	5,568.40	
<a href="#">100-20200</a>	Accounts Payable	14,345.80	
<a href="#">100-20202</a>	Sales Tax Payable	28,045.48	
<a href="#">100-22200</a>	Unavailable Revenue	82,847.57	
	<b>Total Current Liabilities:</b>	<b>130,872.25</b>	
	<b>Total Liability:</b>	<b>130,872.25</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">100-24902</a>	Fund Balance - Reserved for Retirement	250,000.00	
<a href="#">100-25300</a>	Unreserved Fund Balance	2,429,461.35	
	<b>Total Fund Balance:</b>	<b>2,679,461.35</b>	
	<b>Total Beginning Equity:</b>	<b>2,679,461.35</b>	
Total Revenue		50,840.35	
Total Expense		697,807.93	
<b>Revenues Over/Under Expenses</b>		<b>-646,967.58</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,032,493.77</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,163,366.02</u></b>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	109,918.85	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	26,127.03	
	<b>Total Cash &amp; Equivalents:</b>	<u>136,050.88</u>	
<b>Other Assets</b>			
<a href="#">211-11506</a>	Accounts Receivable - Accrued	22,000.00	
	<b>Total Other Assets:</b>	<u>22,000.00</u>	
	<b>Total Assets:</b>	<u>158,050.88</u>	<u>158,050.88</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">211-20200</a>	Accounts Payable	34.00	
	<b>Total Current Liabilities:</b>	<u>34.00</u>	
	<b>Total Liability:</b>	<u>34.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">211-25300</a>	Unreserved Fund Balance	226,062.05	
	<b>Total Fund Balance:</b>	<u>226,062.05</u>	
	<b>Total Beginning Equity:</b>	<u>226,062.05</u>	
Total Revenue		10,694.99	
Total Expense		78,740.16	
<b>Revenues Over/Under Expenses</b>		<u>-68,045.17</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>158,016.88</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>158,050.88</u></u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	14,439.22	
	<b>Total Cash &amp; Equivalents:</b>	<u>14,439.22</u>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	2,474.48	
<a href="#">225-11506</a>	Accounts Receivable - Accrued	44,756.66	
<a href="#">225-14200</a>	Inventory	28,076.87	
	<b>Total Other Assets:</b>	<u>75,308.01</u>	
	<b>Total Assets:</b>	<u>89,747.23</u>	<u><u>89,747.23</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">225-20200</a>	Accounts Payable	13,219.85	
	<b>Total Current Liabilities:</b>	<u>13,219.85</u>	
	<b>Total Liability:</b>	<u>13,219.85</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">225-25300</a>	Unreserved Fund Balance	170,778.45	
	<b>Total Fund Balance:</b>	<u>170,778.45</u>	
	<b>Total Beginning Equity:</b>	<u>170,778.45</u>	
Total Revenue		25,806.52	
Total Expense		120,057.59	
<b>Revenues Over/Under Expenses</b>		<u>-94,251.07</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>76,527.38</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>89,747.23</u></u>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance
<b>Fund: 230 - POOL</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">230-10100</a>	Cash	64,305.97
	<b>Total Cash &amp; Equivalents:</b>	<u>64,305.97</u>
	<b>Total Assets:</b>	<u>64,305.97</u> <u><u>64,305.97</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">230-25300</a>	Unreserved Fund Balance	75,083.20
	<b>Total Fund Balance:</b>	<u>75,083.20</u>
	<b>Total Beginning Equity:</b>	<u>75,083.20</u>
Total Revenue		0.00
Total Expense		<u>10,777.23</u>
<b>Revenues Over/Under Expenses</b>		<b>-10,777.23</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>64,305.97</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>64,305.97</u></u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	641,955.79	
<a href="#">235-10400</a>	Investments - Current	513,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,155,541.14</u>	
<b>Other Assets</b>			
<a href="#">235-11500</a>	Accounts Receivable	475,360.96	
<a href="#">235-11501</a>	Accounts Receivable - Other	33.00	
	<b>Total Other Assets:</b>	<u>475,393.96</u>	
	<b>Total Assets:</b>	<u>1,630,935.10</u>	<u>1,630,935.10</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	4,576.79	
	<b>Total Current Liabilities:</b>	<u>4,576.79</u>	
	<b>Total Liability:</b>	<u>4,576.79</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">235-25300</a>	Unreserved Fund Balance	1,500,611.70	
	<b>Total Fund Balance:</b>	<u>1,500,611.70</u>	
	<b>Total Beginning Equity:</b>	<u>1,500,611.70</u>	
Total Revenue		251,547.76	
Total Expense		125,801.15	
<b>Revenues Over/Under Expenses</b>		<u>125,746.61</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,626,358.31</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>1,630,935.10</u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	-149,146.93	
	<b>Total Cash &amp; Equivalents:</b>	<u>-149,146.93</u>	
<b>Capital Assets</b>			
<a href="#">250-16200</a>	Buildings	846,784.90	
	<b>Total Capital Assets:</b>	<u>846,784.90</u>	
<b>Other Assets</b>			
<a href="#">250-11501</a>	Accounts Receivable - Other	46.00	
<a href="#">250-13110</a>	Due From TIF 1-10	4,996.66	
<a href="#">250-13113</a>	Due From TIF 1-13	72,426.00	
<a href="#">250-13116</a>	Due From TIF 1-16	4,132.34	
<a href="#">250-13118</a>	Due From TIF 1-18	8,883.67	
<a href="#">250-13120</a>	Due From TIF 1-20	29,611.96	
<a href="#">250-14200</a>	Inventory	205,700.00	
	<b>Total Other Assets:</b>	<u>325,796.63</u>	
	<b>Total Assets:</b>	<u>1,023,434.60</u>	<u><u>1,023,434.60</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	176.71	
	<b>Total Current Liabilities:</b>	<u>176.71</u>	
	<b>Total Liability:</b>	<u>176.71</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">250-25300</a>	Unreserved Fund Balance	1,177,133.08	
	<b>Total Fund Balance:</b>	<u>1,177,133.08</u>	
	<b>Total Beginning Equity:</b>	<u>1,177,133.08</u>	
Total Revenue		28,920.01	
Total Expense		<u>182,795.20</u>	
<b>Revenues Over/Under Expenses</b>		<u>-153,875.19</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,023,257.89</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,023,434.60</u></u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 251 - EDA SEB RLF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	56,705.84	
<a href="#">251-10400</a>	Investments - Current	19,818.13	
	<b>Total Cash &amp; Equivalents:</b>	<u>76,523.97</u>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	52,081.02	
<a href="#">251-12992</a>	Loans Receivable-Small Business Assis	15,000.00	
	<b>Total Other Assets:</b>	<u>67,081.02</u>	
	<b>Total Assets:</b>	<u>143,604.99</u>	<u>143,604.99</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">251-20200</a>	Accounts Payable	15,000.00	
	<b>Total Current Liabilities:</b>	<u>15,000.00</u>	
	<b>Total Liability:</b>	<u>15,000.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">251-25300</a>	Unreserved Fund Balance	128,538.25	
	<b>Total Fund Balance:</b>	<u>128,538.25</u>	
	<b>Total Beginning Equity:</b>	<u>128,538.25</u>	
Total Revenue		66.74	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>66.74</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>128,604.99</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>143,604.99</u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	11,870.47	
	<b>Total Cash &amp; Equivalents:</b>	<u>11,870.47</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	46,932.40	
	<b>Total Other Assets:</b>	<u>46,932.40</u>	
	<b>Total Assets:</b>	<u>58,802.87</u>	<u><u>58,802.87</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">252-25300</a>	Unreserved Fund Balance	58,802.87	
	<b>Total Fund Balance:</b>	<u>58,802.87</u>	
	<b>Total Beginning Equity:</b>	<u>58,802.87</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>58,802.87</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>58,802.87</u></u>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance	
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">253-10100</a>	Cash	37,124.84	
	<b>Total Cash &amp; Equivalents:</b>	<u>37,124.84</u>	
<b>Capital Assets</b>			
<a href="#">253-16100</a>	Land	1,895.31	
	<b>Total Capital Assets:</b>	<u>1,895.31</u>	
	<b>Total Assets:</b>	<u>39,020.15</u>	<u><u>39,020.15</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">253-25300</a>	Unreserved Fund Balance	39,020.15	
	<b>Total Fund Balance:</b>	<u>39,020.15</u>	
	<b>Total Beginning Equity:</b>	<u>39,020.15</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>39,020.15</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>39,020.15</u></u>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	362,153.21	
	<b>Total Cash &amp; Equivalents:</b>	<u>362,153.21</u>	
<b>Capital Assets</b>			
<a href="#">254-16100</a>	Land	116,380.00	
	<b>Total Capital Assets:</b>	<u>116,380.00</u>	
<b>Other Assets</b>			
<a href="#">254-12100</a>	Special Assessment Receivable - Current	26,765.05	
	<b>Total Other Assets:</b>	<u>26,765.05</u>	
	<b>Total Assets:</b>	<u>505,298.26</u>	<u><u>505,298.26</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-20200</a>	Accounts Payable	136.51	
<a href="#">254-22200</a>	Unavailable Revenue	26,765.05	
	<b>Total Current Liabilities:</b>	<u>26,901.56</u>	
	<b>Total Liability:</b>	<u>26,901.56</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">254-25300</a>	Unreserved Fund Balance	499,585.60	
	<b>Total Fund Balance:</b>	<u>499,585.60</u>	
	<b>Total Beginning Equity:</b>	<u>499,585.60</u>	
Total Revenue		0.00	
Total Expense		21,188.90	
<b>Revenues Over/Under Expenses</b>		<u>-21,188.90</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>478,396.70</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>505,298.26</u></u>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance
<b>Fund: 256 - EDA RIVERBLUFF RLF</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">256-10100</a>	Cash	79,739.72
	<b>Total Cash &amp; Equivalents:</b>	<u>79,739.72</u>
	<b>Total Assets:</b>	<u>79,739.72</u> <u><u>79,739.72</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">256-25300</a>	Unreserved Fund Balance	79,739.72
	<b>Total Fund Balance:</b>	<u>79,739.72</u>
	<b>Total Beginning Equity:</b>	<u>79,739.72</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>79,739.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>79,739.72</u></u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u><u>0.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">260-20702</a>	Due to EDA Fund	<u>72,426.00</u>	
	<b>Total Current Liabilities:</b>	<u>72,426.00</u>	
	<b>Total Liability:</b>	<u>72,426.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">260-25300</a>	Unreserved Fund Balance	<u>-72,426.00</u>	
	<b>Total Fund Balance:</b>	<u>-72,426.00</u>	
	<b>Total Beginning Equity:</b>	<u>-72,426.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-72,426.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 265 - TIF 1-8 DOWNTOWN</b>			
<b>Assets</b>			
		<u>0.00</u>	<u>0.00</u>
	<b>Total Assets:</b>		
<b>Liability</b>			
		<u>0.00</u>	
	<b>Total Liability:</b>		
<b>Equity</b>			
		<u>0.00</u>	
	<b>Total Beginning Equity:</b>		
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>0.00</u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>			
<b>Assets</b>			
	<b>Total Assets:</b>	<u>0.00</u>	<u><u>0.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">266-20702</a>	Due to EDA Fund	<u>4,996.66</u>	
	<b>Total Current Liabilities:</b>	<u>4,996.66</u>	
	<b>Total Liability:</b>	<u>4,996.66</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">266-25300</a>	Unreserved Fund Balance	<u>-4,996.66</u>	
	<b>Total Fund Balance:</b>	<u>-4,996.66</u>	
	<b>Total Beginning Equity:</b>	<u>-4,996.66</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-4,996.66</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">268-10100</a>	Cash	61,268.86
	<b>Total Cash &amp; Equivalents:</b>	<u>61,268.86</u>
<b>Other Assets</b>		
<a href="#">268-13121</a>	Due From TIF 1-21	15,797.57
	<b>Total Other Assets:</b>	<u>15,797.57</u>
	<b>Total Assets:</b>	<u>77,066.43</u>
		<u><u>77,066.43</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">268-25300</a>	Unreserved Fund Balance	77,066.43
	<b>Total Fund Balance:</b>	<u>77,066.43</u>
	<b>Total Beginning Equity:</b>	<u>77,066.43</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>77,066.43</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>77,066.43</u></u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 269 - TIF 1-14 SPEC BLDG II</b>			
<b>Assets</b>			
		<u>0.00</u>	<u>0.00</u>
	<b>Total Assets:</b>		
<b>Liability</b>			
		<u>0.00</u>	
	<b>Total Liability:</b>		
<b>Equity</b>			
		<u>0.00</u>	
	<b>Total Beginning Equity:</b>		
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>0.00</u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>			
<b>Assets</b>			
		<u>0.00</u>	
	<b>Total Assets:</b>		<u><u>0.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">270-20702</a>	Due to EDA Fund	<u>4,132.34</u>	
	<b>Total Current Liabilities:</b>		<u>4,132.34</u>
	<b>Total Liability:</b>		<u>4,132.34</u>
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">270-25300</a>	Unreserved Fund Balance	<u>-4,132.34</u>	
	<b>Total Fund Balance:</b>		<u>-4,132.34</u>
	<b>Total Beginning Equity:</b>		<u>-4,132.34</u>
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>			<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>		<b>-4,132.34</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>			
<b>Assets</b>			
		<u>0.00</u>	<u><u>0.00</u></u>
	<b>Total Assets:</b>		
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">271-20702</a>	Due To EDA Fund	<u>8,883.67</u>	
	<b>Total Current Liabilities:</b>	<u>8,883.67</u>	
	<b>Total Liability:</b>	<u>8,883.67</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">271-25300</a>	Unreserved Fund Balance	<u>-8,883.67</u>	
	<b>Total Fund Balance:</b>	<u>-8,883.67</u>	
	<b>Total Beginning Equity:</b>	<u>-8,883.67</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-8,883.67</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 273 - TIF 1-17 NWIP I</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">273-10100</a>	Cash	135,393.65	
	<b>Total Cash &amp; Equivalents:</b>	<u>135,393.65</u>	
	<b>Total Assets:</b>	<u>135,393.65</u>	<u>135,393.65</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">273-25300</a>	Unreserved Fund Balance	135,393.65	
	<b>Total Fund Balance:</b>	<u>135,393.65</u>	
	<b>Total Beginning Equity:</b>	<u>135,393.65</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>135,393.65</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>135,393.65</u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 274 - TIF 1-19 NWIP II</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">274-10100</a>	Cash	156,336.25	
<a href="#">274-10400</a>	Investments - Current	35,753.39	
	<b>Total Cash &amp; Equivalents:</b>	<u>192,089.64</u>	
	<b>Total Assets:</b>	<u>192,089.64</u>	<u>192,089.64</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">274-25300</a>	Unreserved Fund Balance	329,743.09	
	<b>Total Fund Balance:</b>	<u>329,743.09</u>	
	<b>Total Beginning Equity:</b>	<u>329,743.09</u>	
Total Revenue		7,571.55	
Total Expense		<u>145,225.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>-137,653.45</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>192,089.64</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>192,089.64</u>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance
<b>Fund: 276 - TIF 1-20 NEW VISION</b>		
<b>Assets</b>		
	<b>Total Assets:</b>	<u>0.00</u>
		<u><u>0.00</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">276-20702</a>	Due to EDA Fund	29,611.96
	<b>Total Current Liabilities:</b>	<u>29,611.96</u>
	<b>Total Liability:</b>	<u>29,611.96</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">276-25300</a>	Unreserved Fund Balance	-29,611.96
	<b>Total Fund Balance:</b>	<u>-29,611.96</u>
	<b>Total Beginning Equity:</b>	<u>-29,611.96</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-29,611.96</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance	
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">277-10100</a>	Cash	-13,934.10	
	<b>Total Cash &amp; Equivalents:</b>	<u>-13,934.10</u>	
<b>Other Assets</b>			
<a href="#">277-11501</a>	Accounts Receivable - Other	6,250.00	
	<b>Total Other Assets:</b>	<u>6,250.00</u>	
	<b>Total Assets:</b>	<u>-7,684.10</u>	<u><u>-7,684.10</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">277-25300</a>	Unreserved Fund Balance	-5,147.90	
	<b>Total Fund Balance:</b>	<u>-5,147.90</u>	
	<b>Total Beginning Equity:</b>	<u>-5,147.90</u>	
Total Revenue		0.00	
Total Expense		<u>2,536.20</u>	
<b>Revenues Over/Under Expenses</b>		<u>-2,536.20</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-7,684.10</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-7,684.10</u></u>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">301-10100</a>	Cash	-220,560.15
	<b>Total Cash &amp; Equivalents:</b>	<u>-220,560.15</u>
	<b>Total Assets:</b>	<u>-220,560.15</u> <u><u>-220,560.15</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">301-25300</a>	Unreserved Fund Balance	-220,560.15
	<b>Total Fund Balance:</b>	<u>-220,560.15</u>
	<b>Total Beginning Equity:</b>	<u>-220,560.15</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-220,560.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-220,560.15</u></u></b>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">302-10100</a>	Cash	-86,696.28
	<b>Total Cash &amp; Equivalents:</b>	<u>-86,696.28</u>
	<b>Total Assets:</b>	<u>-86,696.28</u> <u><u>-86,696.28</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">302-25300</a>	Unreserved Fund Balance	-45,697.68
	<b>Total Fund Balance:</b>	<u>-45,697.68</u>
	<b>Total Beginning Equity:</b>	<u>-45,697.68</u>
Total Revenue		0.00
Total Expense		<u>40,998.60</u>
<b>Revenues Over/Under Expenses</b>		<b>-40,998.60</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-86,696.28</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-86,696.28</u></u></b>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">303-10100</a>	Cash	-175,107.73
	<b>Total Cash &amp; Equivalents:</b>	<u>-175,107.73</u>
	<b>Total Assets:</b>	<u>-175,107.73</u> <u><u>-175,107.73</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">303-25300</a>	Unreserved Fund Balance	-172,057.73
	<b>Total Fund Balance:</b>	<u>-172,057.73</u>
	<b>Total Beginning Equity:</b>	<u>-172,057.73</u>
Total Revenue		0.00
Total Expense		<u>3,050.00</u>
<b>Revenues Over/Under Expenses</b>		<b>-3,050.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-175,107.73</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-175,107.73</u></u></b>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 304 - 2006A REFUNDING BOND</b>			
<b>Assets</b>			
		<u>0.00</u>	
	<b>Total Assets:</b>	<b>0.00</b>	<u><u>0.00</u></u>
<b>Liability</b>			
		<u>0.00</u>	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
		<u>0.00</u>	
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
Total Revenue		0.00	
Total Expense		0.00	
		<u>0.00</u>	
	<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">305-10100</a>	Cash	4,383.15
	<b>Total Cash &amp; Equivalents:</b>	<b>4,383.15</b>
<b>Other Assets</b>		
<a href="#">305-12100</a>	Special Assessment Receivable - Curren	69,270.18
	<b>Total Other Assets:</b>	<b>69,270.18</b>
	<b>Total Assets:</b>	<b>73,653.33</b>
		<b><u>73,653.33</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">305-22200</a>	Unavailable Revenue	69,270.18
	<b>Total Current Liabilities:</b>	<b>69,270.18</b>
	<b>Total Liability:</b>	<b>69,270.18</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">305-25300</a>	Unreserved Fund Balance	93,609.65
	<b>Total Fund Balance:</b>	<b>93,609.65</b>
	<b>Total Beginning Equity:</b>	<b>93,609.65</b>
Total Revenue		35,423.50
Total Expense		124,650.00
<b>Revenues Over/Under Expenses</b>		<b>-89,226.50</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,383.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>73,653.33</u></b>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance	
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">306-10100</a>	Cash	288,860.08	
	<b>Total Cash &amp; Equivalents:</b>	<b>288,860.08</b>	
<b>Other Assets</b>			
<a href="#">306-12100</a>	Special Assessment Receivable - Curren	518,344.55	
	<b>Total Other Assets:</b>	<b>518,344.55</b>	
	<b>Total Assets:</b>	<b>807,204.63</b>	<b><u>807,204.63</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">306-22200</a>	Unavailable Revenue	518,344.55	
	<b>Total Current Liabilities:</b>	<b>518,344.55</b>	
	<b>Total Liability:</b>	<b>518,344.55</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">306-25300</a>	Unreserved Fund Balance	448,241.34	
	<b>Total Fund Balance:</b>	<b>448,241.34</b>	
	<b>Total Beginning Equity:</b>	<b>448,241.34</b>	
Total Revenue		0.00	
Total Expense		159,381.26	
<b>Revenues Over/Under Expenses</b>		<b>-159,381.26</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>288,860.08</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>807,204.63</u></b>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	203,923.58	
<a href="#">307-10400</a>	Investments - Current	314,984.04	
	<b>Total Cash &amp; Equivalents:</b>	<b>518,907.62</b>	
<b>Other Assets</b>			
<a href="#">307-12100</a>	Special Assessments Receivable- Curre	399,314.24	
	<b>Total Other Assets:</b>	<b>399,314.24</b>	
	<b>Total Assets:</b>	<b>918,221.86</b>	<b><u>918,221.86</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">307-22200</a>	Unavailable Revenue	399,314.24	
	<b>Total Current Liabilities:</b>	<b>399,314.24</b>	
	<b>Total Liability:</b>	<b>399,314.24</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">307-25300</a>	Unreserved Fund Balance	612,885.99	
	<b>Total Fund Balance:</b>	<b>612,885.99</b>	
	<b>Total Beginning Equity:</b>	<b>612,885.99</b>	
Total Revenue		70,594.13	
Total Expense		164,572.50	
<b>Revenues Over/Under Expenses</b>		<b>-93,978.37</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>518,907.62</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>918,221.86</u></b>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 308 - 2020 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">308-10100</a>	Cash	-179,571.83	
	<b>Total Cash &amp; Equivalents:</b>	<u>-179,571.83</u>	
	<b>Total Assets:</b>	<u>-179,571.83</u>	<u><b>-179,571.83</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">308-25300</a>	Unreserved Fund Balance	-121,729.53	
	<b>Total Fund Balance:</b>	<u>-121,729.53</u>	
	<b>Total Beginning Equity:</b>	<u>-121,729.53</u>	
Total Revenue		0.00	
Total Expense		<u>57,842.30</u>	
<b>Revenues Over/Under Expenses</b>		<b>-57,842.30</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-179,571.83</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><b>-179,571.83</b></u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	636,817.07	
<a href="#">401-10400</a>	Investments - Current	67,552.00	
	<b>Total Cash &amp; Equivalents:</b>	<b>704,369.07</b>	
<b>Other Assets</b>			
<a href="#">401-11501</a>	Accounts Receivable - Other	1,800.00	
	<b>Total Other Assets:</b>	<b>1,800.00</b>	
	<b>Total Assets:</b>	<b>706,169.07</b>	<b>706,169.07</b>
<b>Liability</b>			
<b>Non-Current Liabilities</b>			
<a href="#">401-23900</a>	Note Payable - Non Current - General E	169,672.50	
	<b>Total Non-Current Liabilities:</b>	<b>169,672.50</b>	
	<b>Total Liability:</b>	<b>169,672.50</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">401-25300</a>	Unreserved Fund Balance	573,924.53	
	<b>Total Fund Balance:</b>	<b>573,924.53</b>	
	<b>Total Beginning Equity:</b>	<b>573,924.53</b>	
	Total Revenue	10,427.28	
	Total Expense	47,855.24	
	<b>Revenues Over/Under Expenses</b>	<b>-37,427.96</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>536,496.57</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>706,169.07</b>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">402-10100</a>	Cash	-52,699.62
	<b>Total Cash &amp; Equivalents:</b>	<u>-52,699.62</u>
	<b>Total Assets:</b>	<u>-52,699.62</u> <u><u>-52,699.62</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">402-25300</a>	Unreserved Fund Balance	55,568.23
	<b>Total Fund Balance:</b>	<u>55,568.23</u>
	<b>Total Beginning Equity:</b>	<u>55,568.23</u>
Total Revenue		0.00
Total Expense		<u>108,267.85</u>
<b>Revenues Over/Under Expenses</b>		<b>-108,267.85</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-52,699.62</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-52,699.62</u></u></b>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	-80,903.81	
<a href="#">406-10400</a>	Investments - Current	0.01	
	<b>Total Cash &amp; Equivalents:</b>	<b>-80,903.80</b>	
<b>Other Assets</b>			
<a href="#">406-12100</a>	Special Assessment Receivable - Curren	984.30	
<a href="#">406-12101</a>	Special Assessment Payoff - Certified	-2,908.25	
<a href="#">406-12200</a>	Special Assessment Receivable - Deliqu	25,008.91	
	<b>Total Other Assets:</b>	<b>23,084.96</b>	
	<b>Total Assets:</b>	<b>-57,818.84</b>	<b><u><u>-57,818.84</u></u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">406-22200</a>	Unavailable Revenue	25,993.21	
	<b>Total Current Liabilities:</b>	<b>25,993.21</b>	
	<b>Total Liability:</b>	<b>25,993.21</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">406-25300</a>	Unreserved Fund Balance	48,619.35	
	<b>Total Fund Balance:</b>	<b>48,619.35</b>	
	<b>Total Beginning Equity:</b>	<b>48,619.35</b>	
Total Revenue		0.00	
Total Expense		132,431.40	
<b>Revenues Over/Under Expenses</b>		<b>-132,431.40</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-83,812.05</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u><u>-57,818.84</u></u></b>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	741,031.49	
	<b>Total Cash &amp; Equivalents:</b>	<b>741,031.49</b>	
<b>Capital Assets</b>			
<a href="#">601-16100</a>	Land	158,124.46	
<a href="#">601-16200</a>	Buildings	3,518,347.36	
<a href="#">601-16210</a>	A/D - Buildings	-3,098,207.67	
<a href="#">601-16300</a>	Improvements Other Than Buildings	4,727,521.16	
<a href="#">601-16310</a>	A/D - Improvements Other Than Buildings	-2,144,930.63	
<a href="#">601-16400</a>	Machinery & Equipment	4,174,835.78	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,833,037.33	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-39,198.52	
<a href="#">601-16440</a>	Motor Vehicles	159,580.05	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-124,497.52	
	<b>Total Capital Assets:</b>	<b>5,545,276.22</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	105,415.09	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	124,392.58	
<a href="#">601-14200</a>	Inventory	42,872.24	
	<b>Total Other Assets:</b>	<b>272,679.91</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">601-18000</a>	Deferred Outflows	24,700.00	
<a href="#">601-18001</a>	Deferred Outflows - OPEB	2,431.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>27,131.00</b>	
	<b>Total Assets:</b>	<b>6,586,118.62</b>	<b><u>6,586,118.62</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	4,799.65	
<a href="#">601-21500</a>	Accrued Interest Payable	20,080.13	
	<b>Total Current Liabilities:</b>	<b>24,879.78</b>	
<b>Non-Current Liabilities</b>			
<a href="#">601-23100</a>	Bond Payable - Noncurrent	1,270,000.00	
<a href="#">601-23400</a>	Unamortized Premium	43,796.31	
<a href="#">601-23600</a>	Compensated Absences Payable - Noncurrent	58,639.83	
<a href="#">601-23900</a>	Notes Payable - Noncurrent	78,583.85	
<a href="#">601-29107</a>	Bond Payable - Noncurrent 11 WA/SW	275,000.00	
<a href="#">601-29108</a>	Bond Payable - Noncurrent 12 Refund	79,400.00	
	<b>Total Non-Current Liabilities:</b>	<b>1,805,419.99</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">601-24000</a>	Net Pension Liability	146,601.00	
<a href="#">601-24001</a>	OPEB Liability	22,164.00	
<a href="#">601-24500</a>	Deferred Inflows	42,117.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>210,882.00</b>	
	<b>Total Liability:</b>	<b>2,041,181.77</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">601-26600</a>	Net Assets, Unrestricted	4,605,445.36	
	<b>Total Fund Balance:</b>	<b>4,605,445.36</b>	
	<b>Total Beginning Equity:</b>	<b>4,605,445.36</b>	

**Balance Sheet with Groupings**

As Of 03/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		309,503.59
Total Expense		<u>370,012.10</u>
<b>Revenues Over/Under Expenses</b>		<b>-60,508.51</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,544,936.85</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>6,586,118.62</u></b>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	956,967.08	
<a href="#">602-10400</a>	Investments - Current	1,101,327.71	
	<b>Total Cash &amp; Equivalents:</b>	<b>2,058,294.79</b>	
<b>Capital Assets</b>			
<a href="#">602-16100</a>	Land	27,925.43	
<a href="#">602-16200</a>	Buildings	20,982,836.31	
<a href="#">602-16210</a>	A/D - Buildings	-2,977,866.15	
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,464,970.39	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-2,463,617.58	
<a href="#">602-16400</a>	Machinery & Equipment	909,579.97	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-735,495.26	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-58,921.54	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-236,427.92	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-374,212.33	
	<b>Total Capital Assets:</b>	<b>22,287,753.27</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	203,307.20	
<a href="#">602-11501</a>	Accounts Receivable - Other	122.40	
<a href="#">602-11506</a>	Accounts Receivable - Accrued	17,427.84	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	67,437.68	
<a href="#">602-12900</a>	Loan Receivable	3,163,020.22	
<a href="#">602-14200</a>	Inventory	126.00	
	<b>Total Other Assets:</b>	<b>3,451,441.34</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">602-18000</a>	Deferred Outflows	38,739.00	
<a href="#">602-18001</a>	Deferred Outflows - OPEB	4,052.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>42,791.00</b>	
	<b>Total Assets:</b>	<b>27,840,280.40</b>	<b><u>27,840,280.40</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	9,401.31	
<a href="#">602-21500</a>	Accrued Interest Payable	57,537.11	
	<b>Total Current Liabilities:</b>	<b>66,938.42</b>	
<b>Non-Current Liabilities</b>			
<a href="#">602-23100</a>	Bond Payable - Noncurrent	1,140,000.00	
<a href="#">602-23400</a>	Unamortized Premium on Bond	71,027.96	
<a href="#">602-23600</a>	Compensated Absences Payable - Nonc	52,593.94	
<a href="#">602-23900</a>	Notes Payable - Noncurrent	6,541,474.87	
<a href="#">602-29105</a>	Bond Payable - Noncurrent 11 WA/SWt	1,825,000.00	
<a href="#">602-29106</a>	Bond Payable - Noncurrent 12 Refund	65,600.00	
	<b>Total Non-Current Liabilities:</b>	<b>9,695,696.77</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">602-24000</a>	Net Pension Liability	229,931.00	
<a href="#">602-24001</a>	OPEB Liability	36,942.00	
<a href="#">602-24500</a>	Deferred Inflows	66,055.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>332,928.00</b>	
	<b>Total Liability:</b>	<b>10,095,563.19</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">602-26600</a>	Net Assets, Unrestricted	16,129,103.78	

**Balance Sheet with Groupings**

As Of 03/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">602-26601</a>	Net Assets, Contributed Equity	1,094,440.42
	<b>Total Fund Balance:</b>	<b>17,223,544.20</b>
	<b>Total Beginning Equity:</b>	<b>17,223,544.20</b>
Total Revenue		836,885.61
Total Expense		315,712.60
<b>Revenues Over/Under Expenses</b>		<b>521,173.01</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>17,744,717.21</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>27,840,280.40</u></b>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	1,883,745.07	
<a href="#">604-10400</a>	Investments - Current	4,129,063.31	
	<b>Total Cash &amp; Equivalents:</b>	<b>6,012,808.38</b>	
<b>Capital Assets</b>			
<a href="#">604-16100</a>	Land	62,375.20	
<a href="#">604-16200</a>	Buildings	669,649.56	
<a href="#">604-16210</a>	A/D - Buildings	-592,856.21	
<a href="#">604-16300</a>	Improvements Other Than Buildings	12,529,402.16	
<a href="#">604-16310</a>	A/D - Improvements Other Than Buildings	-6,547,296.68	
<a href="#">604-16400</a>	Machinery & Equipment	1,429,576.51	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-1,028,159.21	
<a href="#">604-16420</a>	Office Equipment	147,192.69	
<a href="#">604-16430</a>	A/D - Office Equipment	-98,389.17	
<a href="#">604-16440</a>	Motor Vehicles	941,256.57	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-617,368.87	
<a href="#">604-16460</a>	Furniture & Fixtures	3,888.46	
<a href="#">604-16470</a>	A/D Furniture & Fixtures	-3,888.46	
	<b>Total Capital Assets:</b>	<b>6,895,382.55</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	568,256.76	
<a href="#">604-11501</a>	Accounts Receivable - Other	1,445.34	
<a href="#">604-14200</a>	Inventory	562,795.59	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	53,954.94	
	<b>Total Other Assets:</b>	<b>1,186,452.63</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">604-18000</a>	Deferred Outflows	62,318.00	
<a href="#">604-18001</a>	Deferred Outflows - OPEB	5,673.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>67,991.00</b>	
	<b>Total Assets:</b>	<b>14,162,634.56</b>	<b><u>14,162,634.56</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	56,914.97	
<a href="#">604-20202</a>	Sales Tax Payable	10.32	
<a href="#">604-22000</a>	Prepayments	88,790.00	
	<b>Total Current Liabilities:</b>	<b>145,715.29</b>	
<b>Non-Current Liabilities</b>			
<a href="#">604-23600</a>	Compensated Absences Payable - Nonc	110,311.28	
	<b>Total Non-Current Liabilities:</b>	<b>110,311.28</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">604-24000</a>	Net Pension Liability	369,883.00	
<a href="#">604-24001</a>	OPEB Liability	51,719.00	
<a href="#">604-24500</a>	Deferred Inflows	106,262.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>527,864.00</b>	
	<b>Total Liability:</b>	<b>783,890.57</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">604-26600</a>	Net Assets, Unrestricted	13,223,712.87	
<a href="#">604-26601</a>	Net Assets, Contributed Equity	-458,511.09	
	<b>Total Fund Balance:</b>	<b>12,765,201.78</b>	
	<b>Total Beginning Equity:</b>	<b>12,765,201.78</b>	

**Balance Sheet with Groupings**

As Of 03/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,741,992.29
Total Expense		<u>1,128,450.08</u>
<b>Revenues Over/Under Expenses</b>		<b>613,542.21</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,378,743.99</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>14,162,634.56</u></b>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	350,280.85	
<a href="#">609-10102</a>	Credit Card Clearing	10,171.46	
<a href="#">609-10103</a>	Gift Card Clearing	-1,116.14	
<a href="#">609-10200</a>	Petty Cash	1,200.00	
<a href="#">609-10400</a>	Investments - Current	249,036.99	
	<b>Total Cash &amp; Equivalents:</b>	<b>609,573.16</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-309,332.72	
<a href="#">609-16300</a>	Improvements Other Than Buildings	4,988.58	
<a href="#">609-16310</a>	A/D - Improvements Other Than Building	-4,988.58	
<a href="#">609-16420</a>	Office Equipment	17,359.71	
<a href="#">609-16430</a>	A/D - Office Equipment	-17,003.46	
<a href="#">609-16460</a>	Furniture & Fixtures	105,798.81	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-48,045.36	
	<b>Total Capital Assets:</b>	<b>146,124.44</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	200.04	
<a href="#">609-14200</a>	Inventory	299,704.57	
	<b>Total Other Assets:</b>	<b>299,904.61</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">609-18000</a>	Deferred Outflows	21,621.00	
<a href="#">609-18001</a>	Deferred Outflows - OPEB	1,621.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>23,242.00</b>	
	<b>Total Assets:</b>	<b>1,078,844.21</b>	<b><u>1,078,844.21</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	103,330.49	
<a href="#">609-20202</a>	Sales Tax Payable	18,204.05	
	<b>Total Current Liabilities:</b>	<b>121,534.54</b>	
<b>Non-Current Liabilities</b>			
<a href="#">609-23600</a>	Compensated Absences Payable - Nonc	20,929.97	
	<b>Total Non-Current Liabilities:</b>	<b>20,929.97</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">609-24000</a>	Net Pension Liability	128,327.00	
<a href="#">609-24001</a>	OPEB Liability	14,777.00	
<a href="#">609-24500</a>	Deferred Inflows	36,867.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>179,971.00</b>	
	<b>Total Liability:</b>	<b>322,435.51</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">609-26600</a>	Net Assets, Unrestricted	759,092.35	
	<b>Total Fund Balance:</b>	<b>759,092.35</b>	
	<b>Total Beginning Equity:</b>	<b>759,092.35</b>	
Total Revenue		489,711.39	
Total Expense		492,395.04	
<b>Revenues Over/Under Expenses</b>		<b>-2,683.65</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>756,408.70</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,078,844.21</b>	<b><u>1,078,844.21</u></b>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,191,945.32	
<a href="#">614-10400</a>	Investments - Current	836,849.37	
	<b>Total Cash &amp; Equivalents:</b>	<b>-355,095.95</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-260,175.46	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,382,179.54	
<a href="#">614-16310</a>	A/D - Improvements Other Than Buildings	-3,097,733.50	
<a href="#">614-16400</a>	Machinery & Equipment	6,073,583.69	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,453,141.63	
<a href="#">614-16420</a>	Office Equipment	6,396.05	
<a href="#">614-16430</a>	A/D - Office Equipment	-6,048.22	
<a href="#">614-16440</a>	Motor Vehicles	89,359.00	
<a href="#">614-16450</a>	A/D - Motor Vehicles	-79,471.81	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-24,472.04	
	<b>Total Capital Assets:</b>	<b>2,312,907.55</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	257,055.10	
<a href="#">614-11501</a>	Accounts Receivable - Other	15,471.17	
<a href="#">614-11502</a>	Accounts Receivable - CABS	3,977.55	
<a href="#">614-14200</a>	Inventory	48,918.75	
<a href="#">614-15620</a>	Unamortized Bond Discount	25,952.93	
	<b>Total Other Assets:</b>	<b>351,375.50</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">614-18000</a>	Deferred Outflows	50,393.00	
<a href="#">614-18001</a>	Deferred Outflows - OPEB	4,862.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>55,255.00</b>	
	<b>Total Assets:</b>	<b>2,364,442.10</b>	<u><b>2,364,442.10</b></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	61,497.04	
<a href="#">614-20201</a>	Excise Tax Payable	563.52	
<a href="#">614-20202</a>	Sales Tax Payable	33.74	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	2,781.33	
<a href="#">614-21500</a>	Accrued Interest Payable	31,852.06	
<a href="#">614-22200</a>	Unavailable Revenue	226,516.36	
	<b>Total Current Liabilities:</b>	<b>323,244.05</b>	
<b>Non-Current Liabilities</b>			
<a href="#">614-23100</a>	Bond Payable - Noncurrent	8,865,000.00	
<a href="#">614-23400</a>	Unamortized Premium on Bond	38,442.50	
<a href="#">614-23600</a>	Compensated Absences Payable - Nonc	103,400.03	
	<b>Total Non-Current Liabilities:</b>	<b>9,006,842.53</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">614-24000</a>	Net Pension Liability	299,097.00	
<a href="#">614-24001</a>	OPEB Liability	44,330.00	
<a href="#">614-24500</a>	Deferred Inflows	85,927.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>429,354.00</b>	
	<b>Total Liability:</b>	<b>9,759,440.58</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">614-26600</a>	Net Assets, Unrestricted	-7,525,071.07	
	<b>Total Fund Balance:</b>	<b>-7,525,071.07</b>	
	<b>Total Beginning Equity:</b>	<b>-7,525,071.07</b>	

**Balance Sheet with Groupings**

As Of 03/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		712,172.41
Total Expense		<u>582,099.82</u>
<b>Revenues Over/Under Expenses</b>		<b>130,072.59</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,394,998.48</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>2,364,442.10</u></u></b>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	-295,915.18	
<a href="#">615-10101</a>	Pay Pal Clearing	174.17	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	322,312.05	
	<b>Total Cash &amp; Equivalents:</b>	<b>26,691.04</b>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	1,445,790.66	
<a href="#">615-16210</a>	A/D - Buildings	-877,085.43	
<a href="#">615-16300</a>	Improvements Other Than Buildings	1,086,108.03	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-90,194.39	
<a href="#">615-16400</a>	Machinery & Equipment	359,719.03	
<a href="#">615-16410</a>	A/D - Machinery & Equipment	-351,831.29	
<a href="#">615-16420</a>	Office Equipment	2,635.49	
<a href="#">615-16430</a>	A/D - Office Equipment	-2,635.49	
<a href="#">615-16440</a>	Motor Vehicles	9,327.15	
<a href="#">615-16450</a>	A/D - Motor Vehicles	-9,327.15	
<a href="#">615-16460</a>	Furniture & Fixtures	27,145.88	
<a href="#">615-16470</a>	A/D Furniture & Fixtures	-27,145.88	
	<b>Total Capital Assets:</b>	<b>1,572,506.61</b>	
<b>Other Assets</b>			
<a href="#">615-11501</a>	Accounts Receivable - Other	300.00	
	<b>Total Other Assets:</b>	<b>300.00</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">615-18000</a>	Deferred Outflows	15,372.00	
<a href="#">615-18001</a>	Deferred Outflows - OPEB	2,026.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>17,398.00</b>	
	<b>Total Assets:</b>	<b>1,616,895.65</b>	<b><u>1,616,895.65</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">615-20200</a>	Accounts Payable	943.71	
<a href="#">615-20202</a>	Sales Tax Payable	10.77	
<a href="#">615-20210</a>	Accrued Expense	85,273.50	
<a href="#">615-21500</a>	Accrued Interest Payable	13,487.45	
	<b>Total Current Liabilities:</b>	<b>99,715.43</b>	
<b>Non-Current Liabilities</b>			
<a href="#">615-23100</a>	Bond Payable - Noncurrent	1,010,000.00	
<a href="#">615-23400</a>	Unamortized Bond Premium	45,448.57	
<a href="#">615-23600</a>	Compensated Absences Payable - Nonc	20,012.87	
	<b>Total Non-Current Liabilities:</b>	<b>1,075,461.44</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">615-24000</a>	Net Pension Liability	91,235.00	
<a href="#">615-24001</a>	OPEB Liability	18,471.00	
<a href="#">615-24500</a>	Deferred Inflows	26,210.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>135,916.00</b>	
	<b>Total Liability:</b>	<b>1,311,092.87</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">615-26600</a>	Net Assets, Unrestricted	425,246.35	
	<b>Total Fund Balance:</b>	<b>425,246.35</b>	
	<b>Total Beginning Equity:</b>	<b>425,246.35</b>	

**Balance Sheet with Groupings**

As Of 03/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		4,179.32
Total Expense		<u>123,622.89</u>
<b>Revenues Over/Under Expenses</b>		<b>-119,443.57</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>305,802.78</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>1,616,895.65</u></u></b>

**Balance Sheet with Groupings**

As Of 03/31/2020

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	119,833.58	
<a href="#">617-10400</a>	Investments - Current	125,997.25	
	<b>Total Cash &amp; Equivalents:</b>	<b>245,830.83</b>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,936,383.57	
<a href="#">617-16210</a>	A/D - Buildings	-964,899.70	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Buildings	-50,077.19	
<a href="#">617-16400</a>	Machinery & Equipment	295,343.03	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-273,199.24	
	<b>Total Capital Assets:</b>	<b>1,007,202.01</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">617-18000</a>	Deferred Outflows	16,760.00	
<a href="#">617-18001</a>	Deferred Outflows - OPEB	2,431.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>19,191.00</b>	
	<b>Total Assets:</b>	<b>1,272,223.84</b>	<u><u>1,272,223.84</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	619.31	
<a href="#">617-20202</a>	Sales Tax Payable	351.66	
<a href="#">617-22200</a>	Unearned Revenue	2,200.00	
	<b>Total Current Liabilities:</b>	<b>3,170.97</b>	
<b>Non-Current Liabilities</b>			
<a href="#">617-23600</a>	Compensated Absences Payable - Nonc	9,906.66	
	<b>Total Non-Current Liabilities:</b>	<b>9,906.66</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">617-24000</a>	Net Pension Liability	99,479.00	
<a href="#">617-24001</a>	OPEB Liability	22,164.00	
<a href="#">617-24500</a>	Deferred Inflows	28,579.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>150,222.00</b>	
	<b>Total Liability:</b>	<b>163,299.63</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">617-26600</a>	Net Assets, Unrestricted	739,714.85	
<a href="#">617-26601</a>	Net Assets, Contributed Equity	436,194.96	
	<b>Total Fund Balance:</b>	<b>1,175,909.81</b>	
	<b>Total Beginning Equity:</b>	<b>1,175,909.81</b>	
Total Revenue		19,218.33	
Total Expense		86,203.93	
<b>Revenues Over/Under Expenses</b>		<b>-66,985.60</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,108,924.21</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,272,223.84</u></u>

**Balance Sheet with Groupings**

**As Of 03/31/2020**

Account	Name	Balance	
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">651-10100</a>	Cash	-39,604.68	
<a href="#">651-10104</a>	Cash with Management Company	176,032.53	
	<b>Total Cash &amp; Equivalents:</b>	<b>136,427.85</b>	
<b>Capital Assets</b>			
<a href="#">651-16200</a>	Buildings	1,123,287.73	
<a href="#">651-16210</a>	A/D Buildings	-566,142.33	
	<b>Total Capital Assets:</b>	<b>557,145.40</b>	
<b>Other Assets</b>			
<a href="#">651-11501</a>	Accounts Receivable - Other	-8,203.10	
	<b>Total Other Assets:</b>	<b>-8,203.10</b>	
	<b>Total Assets:</b>	<b>685,370.15</b>	<b>685,370.15</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">651-20207</a>	Accounts Payable Management Compar	4,620.81	
<a href="#">651-21500</a>	Accrued Interest Payable	375.02	
<a href="#">651-22000</a>	Prepayments	6,715.55	
<a href="#">651-22100</a>	Note Payable - Current	19,000.00	
	<b>Total Current Liabilities:</b>	<b>30,711.38</b>	
<b>Non-Current Liabilities</b>			
<a href="#">651-23900</a>	Notes Payable - Noncurrent	742,986.93	
	<b>Total Non-Current Liabilities:</b>	<b>742,986.93</b>	
	<b>Total Liability:</b>	<b>773,698.31</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">651-26600</a>	Net Assets, Unrestricted	57,590.22	
<a href="#">651-26602</a>	Net Assets - Management Company	-136,489.38	
	<b>Total Fund Balance:</b>	<b>-78,899.16</b>	
	<b>Total Beginning Equity:</b>	<b>-78,899.16</b>	
Total Revenue		0.00	
Total Expense		9,429.00	
<b>Revenues Over/Under Expenses</b>		<b>-9,429.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-88,328.16</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>685,370.15</b>