



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 04/30/2020

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	118,812.19	
100-10101	Pay Pal Clearing	2,602.22	
100-10200	Petty Cash	800.00	
100-10201	Petty Cash Police	210.00	
100-10400	Investments - Current	1,569,495.65	
	Total Cash & Equivalents:	1,691,920.06	
Other Assets			
100-10500	Taxes Receivable - Current	59,531.85	
100-11500	Accounts Receivable	5,981.96	
100-11501	Accounts Receivable - Other	36,844.80	
100-12100	Special Assessment Receivable - Curren	23,315.72	
100-13100	Due From General Equip	169,672.50	
100-14200	Inventory - Central Stores	27,473.05	
	Total Other Assets:	322,819.88	
	Total Assets:	2,014,739.94	<u>2,014,739.94</u>
Liability			
Current Liabilities			
100-20191	Unapplied Cash	5,972.24	
100-20200	Accounts Payable	2,416.55	
100-20202	Sales Tax Payable	26,651.14	
100-22200	Unavailable Revenue	82,847.57	
	Total Current Liabilities:	117,887.50	
	Total Liability:	117,887.50	
Equity			
Fund Balance			
100-24902	Fund Balance - Reserved for Retirement	250,000.00	
100-25300	Unreserved Fund Balance	2,429,461.35	
	Total Fund Balance:	2,679,461.35	
	Total Beginning Equity:	2,679,461.35	
Total Revenue		91,335.06	
Total Expense		873,943.97	
Revenues Over/Under Expenses		-782,608.91	
	Total Equity and Current Surplus (Deficit):	1,896,852.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,014,739.94</u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	97,327.44	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	26,202.57	
	Total Cash & Equivalents:	<u>123,535.01</u>	
Other Assets			
211-11506	Accounts Receivable - Accrued	22,000.00	
	Total Other Assets:	<u>22,000.00</u>	
	Total Assets:	<u>145,535.01</u>	<u>145,535.01</u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	100.00	
	Total Current Liabilities:	<u>100.00</u>	
	Total Liability:	<u>100.00</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	226,062.05	
	Total Fund Balance:	<u>226,062.05</u>	
	Total Beginning Equity:	<u>226,062.05</u>	
Total Revenue		10,644.55	
Total Expense		91,271.59	
Revenues Over/Under Expenses		<u>-80,627.04</u>	
	Total Equity and Current Surplus (Deficit):	<u>145,435.01</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>145,535.01</u></u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance
Fund: 225 - AIRPORT		
Assets		
Cash & Equivalents		
225-10100	Cash	8,818.50
	Total Cash & Equivalents:	8,818.50
Other Assets		
225-11500	Accounts Receivable	2,348.62
225-11501	Accounts Receivable - Other	382.23
225-11506	Accounts Receivable - Accrued	44,756.66
225-14200	Inventory	28,076.87
	Total Other Assets:	75,564.38
	Total Assets:	84,382.88
		<u>84,382.88</u>
Liability		
Current Liabilities		
225-20200	Accounts Payable	415.10
	Total Current Liabilities:	415.10
	Total Liability:	415.10
Equity		
Fund Balance		
225-25300	Unreserved Fund Balance	170,778.45
	Total Fund Balance:	170,778.45
	Total Beginning Equity:	170,778.45
Total Revenue		36,500.42
Total Expense		123,311.09
Revenues Over/Under Expenses		-86,810.67
	Total Equity and Current Surplus (Deficit):	83,967.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>84,382.88</u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance
Fund: 230 - POOL		
Assets		
Cash & Equivalents		
230-10100	Cash	63,329.70
	Total Cash & Equivalents:	<u>63,329.70</u>
	Total Assets:	<u>63,329.70</u> <u><u>63,329.70</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
230-25300	Unreserved Fund Balance	75,083.20
	Total Fund Balance:	<u>75,083.20</u>
	Total Beginning Equity:	<u>75,083.20</u>
Total Revenue		0.00
Total Expense		<u>11,753.50</u>
Revenues Over/Under Expenses		-11,753.50
	Total Equity and Current Surplus (Deficit):	63,329.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>63,329.70</u></u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	723,998.70	
235-10400	Investments - Current	513,585.35	
	Total Cash & Equivalents:	<u>1,237,584.05</u>	
Other Assets			
235-11500	Accounts Receivable	475,360.96	
235-11501	Accounts Receivable - Other	33.00	
	Total Other Assets:	<u>475,393.96</u>	
	Total Assets:	<u>1,712,978.01</u>	<u>1,712,978.01</u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	28.00	
	Total Current Liabilities:	<u>28.00</u>	
	Total Liability:	<u>28.00</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	1,500,611.70	
	Total Fund Balance:	<u>1,500,611.70</u>	
	Total Beginning Equity:	<u>1,500,611.70</u>	
Total Revenue		370,899.66	
Total Expense		158,561.35	
Revenues Over/Under Expenses		<u>212,338.31</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,712,950.01</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,712,978.01</u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-147,570.81	
	Total Cash & Equivalents:	<u>-147,570.81</u>	
Capital Assets			
250-16200	Buildings	846,784.90	
	Total Capital Assets:	<u>846,784.90</u>	
Other Assets			
250-11501	Accounts Receivable - Other	46.00	
250-13110	Due From TIF 1-10	4,996.66	
250-13113	Due From TIF 1-13	72,426.00	
250-13116	Due From TIF 1-16	4,132.34	
250-13118	Due From TIF 1-18	8,883.67	
250-13120	Due From TIF 1-20	29,611.96	
250-14200	Inventory	205,700.00	
	Total Other Assets:	<u>325,796.63</u>	
	Total Assets:	<u>1,025,010.72</u>	<u><u>1,025,010.72</u></u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	14,978.57	
	Total Current Liabilities:	<u>14,978.57</u>	
	Total Liability:	<u>14,978.57</u>	
Equity			
Fund Balance			
250-25300	Unreserved Fund Balance	1,177,133.08	
	Total Fund Balance:	<u>1,177,133.08</u>	
	Total Beginning Equity:	<u>1,177,133.08</u>	
Total Revenue		45,431.21	
Total Expense		<u>212,532.14</u>	
Revenues Over/Under Expenses		<u>-167,100.93</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,010,032.15</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,025,010.72</u></u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	36,817.67	
251-10400	Investments - Current	19,875.43	
	Total Cash & Equivalents:	<u>56,693.10</u>	
Other Assets			
251-12900	Loan Receivable	51,969.19	
251-12992	Loans Receivable-Small Business Assis	20,000.00	
	Total Other Assets:	<u>71,969.19</u>	
	Total Assets:	<u>128,662.29</u>	<u><u>128,662.29</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	128,538.25	
	Total Fund Balance:	<u>128,538.25</u>	
	Total Beginning Equity:	<u>128,538.25</u>	
Total Revenue		124.04	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>124.04</u>	
	Total Equity and Current Surplus (Deficit):	<u>128,662.29</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>128,662.29</u></u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	12,391.82	
	Total Cash & Equivalents:	<u>12,391.82</u>	
Other Assets			
252-12900	Loans Receivable	46,411.05	
	Total Other Assets:	<u>46,411.05</u>	
	Total Assets:	<u>58,802.87</u>	<u><u>58,802.87</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
252-25300	Unreserved Fund Balance	58,802.87	
	Total Fund Balance:	<u>58,802.87</u>	
	Total Beginning Equity:	<u>58,802.87</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	58,802.87	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>58,802.87</u></u>

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	360,537.00	
	Total Cash & Equivalents:	<u>360,537.00</u>	
Capital Assets			
254-16100	Land	116,380.00	
	Total Capital Assets:	<u>116,380.00</u>	
Other Assets			
254-12100	Special Assessment Receivable - Current	26,765.05	
	Total Other Assets:	<u>26,765.05</u>	
	Total Assets:	<u>503,682.05</u>	<u><u>503,682.05</u></u>
Liability			
Current Liabilities			
254-20200	Accounts Payable	1,415.43	
254-22200	Unavailable Revenue	26,765.05	
	Total Current Liabilities:	<u>28,180.48</u>	
	Total Liability:	<u>28,180.48</u>	
Equity			
Fund Balance			
254-25300	Unreserved Fund Balance	499,585.60	
	Total Fund Balance:	<u>499,585.60</u>	
	Total Beginning Equity:	<u>499,585.60</u>	
Total Revenue		0.00	
Total Expense		24,084.03	
Revenues Over/Under Expenses		<u>-24,084.03</u>	
	Total Equity and Current Surplus (Deficit):	<u>475,501.57</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>503,682.05</u></u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	81,528.21	
	Total Cash & Equivalents:	<u>81,528.21</u>	
Other Assets			
255-12900	Loans Receivable	18,471.79	
	Total Other Assets:	<u>18,471.79</u>	
	Total Assets:	<u>100,000.00</u>	<u>100,000.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
255-25300	Unreserved Fund Balance	100,000.00	
	Total Fund Balance:	<u>100,000.00</u>	
	Total Beginning Equity:	<u>100,000.00</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>100,000.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>100,000.00</u>

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	151,925.45	
274-10400	Investments - Current	35,753.39	
	Total Cash & Equivalents:	<u>187,678.84</u>	
	Total Assets:	<u>187,678.84</u>	<u>187,678.84</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
274-25300	Unreserved Fund Balance	329,743.09	
	Total Fund Balance:	<u>329,743.09</u>	
	Total Beginning Equity:	<u>329,743.09</u>	
Total Revenue		8,371.55	
Total Expense		<u>150,435.80</u>	
Revenues Over/Under Expenses		<u>-142,064.25</u>	
	Total Equity and Current Surplus (Deficit):	<u>187,678.84</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>187,678.84</u>

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	203,923.58	
307-10400	Investments - Current	315,142.46	
	Total Cash & Equivalents:	<u>519,066.04</u>	
Other Assets			
307-12100	Special Assessments Receivable- Curre	399,314.24	
	Total Other Assets:	<u>399,314.24</u>	
	Total Assets:	<u>918,380.28</u>	<u><u>918,380.28</u></u>
Liability			
Current Liabilities			
307-22200	Unavailable Revenue	399,314.24	
	Total Current Liabilities:	<u>399,314.24</u>	
	Total Liability:	<u>399,314.24</u>	
Equity			
Fund Balance			
307-25300	Unreserved Fund Balance	612,885.99	
	Total Fund Balance:	<u>612,885.99</u>	
	Total Beginning Equity:	<u>612,885.99</u>	
Total Revenue		70,752.55	
Total Expense		164,572.50	
Revenues Over/Under Expenses		<u>-93,819.95</u>	
	Total Equity and Current Surplus (Deficit):	<u>519,066.04</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>918,380.28</u></u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance
Fund: 308 - 2020 STREET PROJECT		
Assets		
Cash & Equivalents		
308-10100	Cash	-191,494.51
	Total Cash & Equivalents:	<u>-191,494.51</u>
	Total Assets:	<u>-191,494.51</u> <u><u>-191,494.51</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
308-25300	Unreserved Fund Balance	-121,729.53
	Total Fund Balance:	<u>-121,729.53</u>
	Total Beginning Equity:	<u>-121,729.53</u>
Total Revenue		0.00
Total Expense		<u>69,764.98</u>
Revenues Over/Under Expenses		-69,764.98
	Total Equity and Current Surplus (Deficit):	-191,494.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-191,494.51</u></u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	664,326.37	
401-10400	Investments - Current	61,773.66	
	Total Cash & Equivalents:	<u>726,100.03</u>	
Other Assets			
401-11501	Accounts Receivable - Other	1,800.00	
	Total Other Assets:	<u>1,800.00</u>	
	Total Assets:	<u>727,900.03</u>	<u>727,900.03</u>
Liability			
Current Liabilities			
401-20200	Accounts Payable	21,500.00	
	Total Current Liabilities:	<u>21,500.00</u>	
Non-Current Liabilities			
401-23900	Note Payable - Non Current - General E	169,672.50	
	Total Non-Current Liabilities:	<u>169,672.50</u>	
	Total Liability:	<u>191,172.50</u>	
Equity			
Fund Balance			
401-25300	Unreserved Fund Balance	573,924.53	
	Total Fund Balance:	<u>573,924.53</u>	
	Total Beginning Equity:	<u>573,924.53</u>	
	Total Revenue	34,028.74	
	Total Expense	71,225.74	
	Revenues Over/Under Expenses	<u>-37,197.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>536,727.53</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>727,900.03</u></u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance
Fund: 402 - CAPITAL PROJECT - ESF		
Assets		
Cash & Equivalents		
402-10100	Cash	-61,184.15
	Total Cash & Equivalents:	<u>-61,184.15</u>
	Total Assets:	<u>-61,184.15</u> <u><u>-61,184.15</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
402-25300	Unreserved Fund Balance	55,568.23
	Total Fund Balance:	<u>55,568.23</u>
	Total Beginning Equity:	<u>55,568.23</u>
Total Revenue		-8,484.53
Total Expense		<u>108,267.85</u>
Revenues Over/Under Expenses		-116,752.38
	Total Equity and Current Surplus (Deficit):	-61,184.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-61,184.15</u></u>

Balance Sheet with Groupings

As Of 04/30/2020

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

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance
Fund: 407 - DILIPIDATED HOUSING PROGRAM		
Assets		
Cash & Equivalents		
407-10100	Cash	18,311.65
	Total Cash & Equivalents:	<u>18,311.65</u>
	Total Assets:	<u>18,311.65</u> <u><u>18,311.65</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
407-25300	Unreserved Fund Balance	18,311.65
	Total Fund Balance:	<u>18,311.65</u>
	Total Beginning Equity:	<u>18,311.65</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	18,311.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>18,311.65</u></u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	790,709.09	
	Total Cash & Equivalents:	790,709.09	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,119,407.67	
601-16300	Improvements Other Than Buildings	4,727,521.16	
601-16310	A/D - Improvements Other Than Buildings	-2,166,930.63	
601-16400	Machinery & Equipment	4,174,835.78	
601-16410	A/D - Machinery & Equipment	-1,857,637.33	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-40,398.52	
601-16440	Motor Vehicles	159,580.05	
601-16450	A/D - Motor Vehicles	-126,697.52	
	Total Capital Assets:	5,474,076.22	
Other Assets			
601-11500	Accounts Receivable	104,254.44	
601-11501	Accounts Receivable - Other	3,438.38	
601-12100	Special Assessment Receivable - Current	124,392.58	
601-14200	Inventory	43,538.46	
	Total Other Assets:	275,623.86	
NOT ASSIGNED TO GROUP			
601-18000	Deferred Outflows	24,700.00	
601-18001	Deferred Outflows - OPEB	2,431.00	
	Total ***NOT ASSIGNED TO GROUP***:	27,131.00	
	Total Assets:	6,567,540.17	<u>6,567,540.17</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	4,572.96	
601-21500	Accrued Interest Payable	20,080.13	
	Total Current Liabilities:	24,653.09	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	1,270,000.00	
601-23400	Unamortized Premium	43,796.31	
601-23600	Compensated Absences Payable - Noncurrent	58,639.83	
601-23900	Notes Payable - Noncurrent	76,667.19	
601-29107	Bond Payable - Noncurrent 11 WA/SW	275,000.00	
601-29108	Bond Payable - Noncurrent 12 Refund	79,400.00	
	Total Non-Current Liabilities:	1,803,503.33	
NOT ASSIGNED TO GROUP			
601-24000	Net Pension Liability	146,601.00	
601-24001	OPEB Liability	22,164.00	
601-24500	Deferred Inflows	42,117.00	
	Total ***NOT ASSIGNED TO GROUP***:	210,882.00	
	Total Liability:	2,039,038.42	
Equity			
Fund Balance			
601-26600	Net Assets, Unrestricted	4,605,445.36	
	Total Fund Balance:	4,605,445.36	
	Total Beginning Equity:	4,605,445.36	

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance
Total Revenue		413,826.69
Total Expense		490,770.30
Revenues Over/Under Expenses		-76,943.61
	Total Equity and Current Surplus (Deficit):	4,528,501.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,567,540.17</u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	1,093,206.69	
602-10400	Investments - Current	1,101,879.73	
	Total Cash & Equivalents:	2,195,086.42	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	21,376,868.06	
602-16210	A/D - Buildings	-2,996,466.15	
602-16300	Improvements Other Than Buildings	6,464,970.39	
602-16310	A/D - Improvements Other Than Building	-2,503,617.58	
602-16400	Machinery & Equipment	909,579.97	
602-16410	A/D - Machinery & Equipment	-740,095.26	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-60,321.54	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-238,427.92	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-376,012.33	
	Total Capital Assets:	22,613,385.02	
Other Assets			
602-11500	Accounts Receivable	195,082.36	
602-11501	Accounts Receivable - Other	262.20	
602-11506	Accounts Receivable - Accrued	17,427.84	
602-12100	Special Assessment Receivable - Current	67,437.68	
602-12900	Loan Receivable	3,129,981.22	
602-14200	Inventory	66.64	
	Total Other Assets:	3,410,257.94	
NOT ASSIGNED TO GROUP			
602-18000	Deferred Outflows	38,739.00	
602-18001	Deferred Outflows - OPEB	4,052.00	
	Total ***NOT ASSIGNED TO GROUP***:	42,791.00	
	Total Assets:	28,261,520.38	<u>28,261,520.38</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	1,129.90	
602-21500	Accrued Interest Payable	57,537.11	
	Total Current Liabilities:	58,667.01	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,140,000.00	
602-23400	Unamortized Premium on Bond	71,027.96	
602-23600	Compensated Absences Payable - Nonc	52,593.94	
602-23900	Notes Payable - Noncurrent	6,781,327.99	
602-29105	Bond Payable - Noncurrent 11 WA/SWt	1,825,000.00	
602-29106	Bond Payable - Noncurrent 12 Refund	65,600.00	
	Total Non-Current Liabilities:	9,935,549.89	
NOT ASSIGNED TO GROUP			
602-24000	Net Pension Liability	229,931.00	
602-24001	OPEB Liability	36,942.00	
602-24500	Deferred Inflows	66,055.00	
	Total ***NOT ASSIGNED TO GROUP***:	332,928.00	
	Total Liability:	10,327,144.90	
Equity			
Fund Balance			
602-26600	Net Assets, Unrestricted	16,129,103.78	

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance
602-26601	Net Assets, Contributed Equity	1,094,440.42
	Total Fund Balance:	17,223,544.20
	Total Beginning Equity:	17,223,544.20
Total Revenue		1,143,190.31
Total Expense		432,359.03
Revenues Over/Under Expenses		710,831.28
	Total Equity and Current Surplus (Deficit):	17,934,375.48
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,261,520.38</u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	1,881,842.84	
604-10400	Investments - Current	4,133,467.47	
	Total Cash & Equivalents:	6,015,310.31	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	669,649.56	
604-16210	A/D - Buildings	-595,856.21	
604-16300	Improvements Other Than Buildings	12,529,145.79	
604-16310	A/D - Improvements Other Than Buildings	-6,617,296.68	
604-16400	Machinery & Equipment	1,429,576.51	
604-16410	A/D - Machinery & Equipment	-1,038,959.21	
604-16420	Office Equipment	147,192.69	
604-16430	A/D - Office Equipment	-102,389.17	
604-16440	Motor Vehicles	992,831.57	
604-16450	A/D - Motor Vehicles	-631,368.87	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,844,901.18	
Other Assets			
604-11500	Accounts Receivable	524,402.63	
604-11501	Accounts Receivable - Other	13,413.09	
604-14200	Inventory	566,117.82	
604-14201	Inventory - Diesel Fuel	53,954.94	
	Total Other Assets:	1,157,888.48	
NOT ASSIGNED TO GROUP			
604-18000	Deferred Outflows	62,318.00	
604-18001	Deferred Outflows - OPEB	5,673.00	
	Total ***NOT ASSIGNED TO GROUP***:	67,991.00	
	Total Assets:	14,086,090.97	<u>14,086,090.97</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	1,247.16	
604-22000	Prepayments	88,490.00	
	Total Current Liabilities:	89,737.16	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Nonc	110,311.28	
	Total Non-Current Liabilities:	110,311.28	
NOT ASSIGNED TO GROUP			
604-24000	Net Pension Liability	369,883.00	
604-24001	OPEB Liability	51,719.00	
604-24500	Deferred Inflows	106,262.00	
	Total ***NOT ASSIGNED TO GROUP***:	527,864.00	
	Total Liability:	727,912.44	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	13,223,712.87	
604-26601	Net Assets, Contributed Equity	-458,511.09	
	Total Fund Balance:	12,765,201.78	
	Total Beginning Equity:	12,765,201.78	

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance
Total Revenue		2,269,548.62
Total Expense		<u>1,676,571.87</u>
Revenues Over/Under Expenses		592,976.75
	Total Equity and Current Surplus (Deficit):	13,358,178.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,086,090.97</u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	318,367.34	
609-10102	Credit Card Clearing	14,837.09	
609-10103	Gift Card Clearing	-1,053.28	
609-10200	Petty Cash	1,200.00	
609-10400	Investments - Current	249,036.99	
	Total Cash & Equivalents:	582,388.14	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-311,932.72	
609-16300	Improvements Other Than Buildings	4,988.58	
609-16310	A/D - Improvements Other Than Building	-4,988.58	
609-16420	Office Equipment	17,359.71	
609-16430	A/D - Office Equipment	-17,603.46	
609-16460	Furniture & Fixtures	105,798.81	
609-16470	A/D Furniture & Fixtures	-50,045.36	
	Total Capital Assets:	140,924.44	
Other Assets			
609-11500	Accounts Receivable	73.23	
609-14200	Inventory	299,704.57	
	Total Other Assets:	299,777.80	
NOT ASSIGNED TO GROUP			
609-18000	Deferred Outflows	21,621.00	
609-18001	Deferred Outflows - OPEB	1,621.00	
	Total ***NOT ASSIGNED TO GROUP***:	23,242.00	
	Total Assets:	1,046,332.38	<u>1,046,332.38</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	33,758.84	
609-20202	Sales Tax Payable	16,734.58	
	Total Current Liabilities:	50,493.42	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Nonc	20,929.97	
	Total Non-Current Liabilities:	20,929.97	
NOT ASSIGNED TO GROUP			
609-24000	Net Pension Liability	128,327.00	
609-24001	OPEB Liability	14,777.00	
609-24500	Deferred Inflows	36,867.00	
	Total ***NOT ASSIGNED TO GROUP***:	179,971.00	
	Total Liability:	251,394.39	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	759,092.35	
	Total Fund Balance:	759,092.35	
	Total Beginning Equity:	759,092.35	
Total Revenue		672,302.43	
Total Expense		636,456.79	
Revenues Over/Under Expenses		35,845.64	
	Total Equity and Current Surplus (Deficit):	794,937.99	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,046,332.38	<u>1,046,332.38</u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,102,878.19	
614-10400	Investments - Current	8,414,282.08	
	Total Cash & Equivalents:	7,311,403.89	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-262,775.46	
614-16300	Improvements Other Than Buildings	4,389,979.26	
614-16310	A/D - Improvements Other Than Buildings	-3,135,533.50	
614-16400	Machinery & Equipment	6,082,253.13	
614-16410	A/D - Machinery & Equipment	-5,467,141.63	
614-16420	Office Equipment	6,396.05	
614-16430	A/D - Office Equipment	-6,048.22	
614-16440	Motor Vehicles	89,359.00	
614-16450	A/D - Motor Vehicles	-80,671.81	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-24,772.04	
	Total Capital Assets:	2,273,476.71	
Other Assets			
614-11500	Accounts Receivable	250,673.88	
614-11501	Accounts Receivable - Other	16,050.45	
614-11502	Accounts Receivable - CABS	4,302.28	
614-14200	Inventory	48,918.75	
614-15620	Unamortized Bond Discount	25,952.93	
	Total Other Assets:	345,898.29	
NOT ASSIGNED TO GROUP			
614-18000	Deferred Outflows	50,393.00	
614-18001	Deferred Outflows - OPEB	4,862.00	
	Total ***NOT ASSIGNED TO GROUP***:	55,255.00	
	Total Assets:	9,986,033.89	<u>9,986,033.89</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	8,325,866.71	
614-20201	Excise Tax Payable	554.63	
614-20202	Sales Tax Payable	2.41	
614-20206	911 TAP & TACIP Fees Clearing	2,723.27	
614-21500	Accrued Interest Payable	31,852.06	
614-22200	Unavailable Revenue	226,516.36	
	Total Current Liabilities:	8,587,515.44	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	8,505,000.00	
614-23400	Unamortized Premium on Bond	38,442.50	
614-23600	Compensated Absences Payable - Nonc	103,400.03	
	Total Non-Current Liabilities:	8,646,842.53	
NOT ASSIGNED TO GROUP			
614-24000	Net Pension Liability	299,097.00	
614-24001	OPEB Liability	44,330.00	
614-24500	Deferred Inflows	85,927.00	
	Total ***NOT ASSIGNED TO GROUP***:	429,354.00	
	Total Liability:	17,663,711.97	
Equity			
Fund Balance			
614-26600	Net Assets, Unrestricted	-7,525,071.07	
	Total Fund Balance:	-7,525,071.07	
	Total Beginning Equity:	-7,525,071.07	

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance
Total Revenue		947,282.25
Total Expense		<u>1,099,889.26</u>
Revenues Over/Under Expenses		-152,607.01
	Total Equity and Current Surplus (Deficit):	-7,677,678.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,986,033.89</u></u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-287,846.87	
615-10101	Pay Pal Clearing	174.17	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	322,728.56	
	Total Cash & Equivalents:	35,175.86	
Capital Assets			
615-16200	Buildings	1,445,790.66	
615-16210	A/D - Buildings	-880,085.43	
615-16300	Improvements Other Than Buildings	1,086,108.03	
615-16310	A/D - Improvements Other Than Building	-92,194.39	
615-16400	Machinery & Equipment	359,719.03	
615-16410	A/D - Machinery & Equipment	-351,831.29	
615-16420	Office Equipment	2,635.49	
615-16430	A/D - Office Equipment	-2,635.49	
615-16440	Motor Vehicles	9,327.15	
615-16450	A/D - Motor Vehicles	-9,327.15	
615-16460	Furniture & Fixtures	27,145.88	
615-16470	A/D Furniture & Fixtures	-27,145.88	
	Total Capital Assets:	1,567,506.61	
Other Assets			
615-11501	Accounts Receivable - Other	150.00	
	Total Other Assets:	150.00	
NOT ASSIGNED TO GROUP			
615-18000	Deferred Outflows	15,372.00	
615-18001	Deferred Outflows - OPEB	2,026.00	
	Total ***NOT ASSIGNED TO GROUP***:	17,398.00	
	Total Assets:	1,620,230.47	<u>1,620,230.47</u>
Liability			
Current Liabilities			
615-20202	Sales Tax Payable	10.77	
615-20210	Accrued Expense	85,273.50	
615-21500	Accrued Interest Payable	13,487.45	
	Total Current Liabilities:	98,771.72	
Non-Current Liabilities			
615-23100	Bond Payable - Noncurrent	1,010,000.00	
615-23400	Unamortized Bond Premium	45,448.57	
615-23600	Compensated Absences Payable - Nonc	20,012.87	
	Total Non-Current Liabilities:	1,075,461.44	
NOT ASSIGNED TO GROUP			
615-24000	Net Pension Liability	91,235.00	
615-24001	OPEB Liability	18,471.00	
615-24500	Deferred Inflows	26,210.00	
	Total ***NOT ASSIGNED TO GROUP***:	135,916.00	
	Total Liability:	1,310,149.16	
Equity			
Fund Balance			
615-26600	Net Assets, Unrestricted	425,246.35	
	Total Fund Balance:	425,246.35	
	Total Beginning Equity:	425,246.35	

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance
Total Revenue		33,567.84
Total Expense		148,732.88
Revenues Over/Under Expenses		-115,165.04
	Total Equity and Current Surplus (Deficit):	310,081.31
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,620,230.47</u>

Balance Sheet with Groupings

As Of 04/30/2020

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	97,297.93	
617-10400	Investments - Current	126,361.52	
	Total Cash & Equivalents:	223,659.45	
Capital Assets			
617-16200	Buildings	1,936,383.57	
617-16210	A/D - Buildings	-972,899.70	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Buildings	-50,537.19	
617-16400	Machinery & Equipment	295,343.03	
617-16410	A/D - Machinery & Equipment	-273,699.24	
	Total Capital Assets:	998,242.01	
NOT ASSIGNED TO GROUP			
617-18000	Deferred Outflows	16,760.00	
617-18001	Deferred Outflows - OPEB	2,431.00	
	Total ***NOT ASSIGNED TO GROUP***:	19,191.00	
	Total Assets:	1,241,092.46	<u>1,241,092.46</u>
Liability			
Current Liabilities			
617-22200	Unearned Revenue	2,200.00	
	Total Current Liabilities:	2,200.00	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Nonc	9,906.66	
	Total Non-Current Liabilities:	9,906.66	
NOT ASSIGNED TO GROUP			
617-24000	Net Pension Liability	99,479.00	
617-24001	OPEB Liability	22,164.00	
617-24500	Deferred Inflows	28,579.00	
	Total ***NOT ASSIGNED TO GROUP***:	150,222.00	
	Total Liability:	162,328.66	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	739,714.85	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,175,909.81	
	Total Beginning Equity:	1,175,909.81	
Total Revenue		19,582.60	
Total Expense		116,728.61	
Revenues Over/Under Expenses		-97,146.01	
	Total Equity and Current Surplus (Deficit):	1,078,763.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,241,092.46</u>

Balance Sheet with Groupings

As Of 04/30/2020

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