



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 05/31/2020

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	81,186.04	
<a href="#">100-10101</a>	Pay Pal Clearing	2,602.22	
<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	1,569,933.29	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,654,731.55</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	59,531.85	
<a href="#">100-11500</a>	Accounts Receivable	3,790.45	
<a href="#">100-11501</a>	Accounts Receivable - Other	27,644.19	
<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>311,427.76</b>	
	<b>Total Assets:</b>	<b>1,966,159.31</b>	<b><u>1,966,159.31</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	5,645.06	
<a href="#">100-20200</a>	Accounts Payable	9,935.16	
<a href="#">100-20202</a>	Sales Tax Payable	26,790.58	
<a href="#">100-22200</a>	Unavailable Revenue	82,847.57	
	<b>Total Current Liabilities:</b>	<b>125,283.37</b>	
	<b>Total Liability:</b>	<b>125,283.37</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		329,419.00	
Total Expense		1,168,004.41	
<b>Revenues Over/Under Expenses</b>		<b>-838,585.41</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,840,875.94</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,966,159.31</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	270,655.19	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	26,252.16	
	<b>Total Cash &amp; Equivalents:</b>	<u>296,912.35</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>318,912.35</u>	<u>318,912.35</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">211-20200</a>	Accounts Payable	134.00	
	<b>Total Current Liabilities:</b>	<u>134.00</u>	
	<b>Total Liability:</b>	<u>134.00</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		201,781.07	
Total Expense		109,064.77	
<b>Revenues Over/Under Expenses</b>		<u>92,716.30</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>318,778.35</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>318,912.35</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	-30,367.73	
	<b>Total Cash &amp; Equivalents:</b>	<b>-30,367.73</b>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	2,170.00	
<a href="#">225-11501</a>	Accounts Receivable - Other	1,313.39	
<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>	<b>76,316.92</b>	
	<b>Total Assets:</b>	<b>45,949.19</b>	<b><u>45,949.19</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">225-25300</a>	Unreserved Fund Balance	170,778.45	
	<b>Total Fund Balance:</b>	<b>170,778.45</b>	
	<b>Total Beginning Equity:</b>	<b>170,778.45</b>	
Total Revenue		49,284.65	
Total Expense		174,113.91	
<b>Revenues Over/Under Expenses</b>		<b>-124,829.26</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>45,949.19</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>45,949.19</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance
<b>Fund: 230 - POOL</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">230-10100</a>	Cash	132,911.91
	<b>Total Cash &amp; Equivalents:</b>	<u>132,911.91</u>
	<b>Total Assets:</b>	<u>132,911.91</u> <u><u>132,911.91</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		76,263.00
Total Expense		<u>18,434.29</u>
<b>Revenues Over/Under Expenses</b>		<b>57,828.71</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>132,911.91</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>132,911.91</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	625,161.00	
<a href="#">235-10400</a>	Investments - Current	513,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,138,746.35</u>	
<b>Other Assets</b>			
<a href="#">235-11500</a>	Accounts Receivable	475,360.96	
	<b>Total Other Assets:</b>	<u>475,360.96</u>	
	<b>Total Assets:</b>	<u>1,614,107.31</u>	<u><u>1,614,107.31</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	1,682.62	
	<b>Total Current Liabilities:</b>	<u>1,682.62</u>	
	<b>Total Liability:</b>	<u>1,682.62</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	421,422.09	
	Total Expense	309,609.10	
	<b>Revenues Over/Under Expenses</b>	<u>111,812.99</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,612,424.69</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,614,107.31</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	-82,543.74	
	<b>Total Cash &amp; Equivalents:</b>	<b>-82,543.74</b>	
<b>Capital Assets</b>			
<a href="#">250-16200</a>	Buildings	846,784.90	
	<b>Total Capital Assets:</b>	<b>846,784.90</b>	
<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>	<b>325,796.63</b>	
	<b>Total Assets:</b>	<b>1,090,037.79</b>	<b><u>1,090,037.79</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	143.95	
	<b>Total Current Liabilities:</b>	<b>143.95</b>	
	<b>Total Liability:</b>	<b>143.95</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">250-25300</a>	Unreserved Fund Balance	1,177,133.08	
	<b>Total Fund Balance:</b>	<b>1,177,133.08</b>	
	<b>Total Beginning Equity:</b>	<b>1,177,133.08</b>	
Total Revenue		144,711.88	
Total Expense		231,951.12	
<b>Revenues Over/Under Expenses</b>		<b>-87,239.24</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,089,893.84</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,090,037.79</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance	
<b>Fund: 251 - EDA SEB RLF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	34,399.50	
<a href="#">251-10400</a>	Investments - Current	19,913.04	
	<b>Total Cash &amp; Equivalents:</b>	<u>54,312.54</u>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	51,857.36	
<a href="#">251-12992</a>	Loans Receivable-Small Business Assis	22,530.00	
	<b>Total Other Assets:</b>	<u>74,387.36</u>	
	<b>Total Assets:</b>	<u>128,699.90</u>	<u><u>128,699.90</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</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		161.65	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>161.65</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>128,699.90</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>128,699.90</u></u>

**Balance Sheet with Groupings**

As Of 05/31/2020

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	12,913.17	
	<b>Total Cash &amp; Equivalents:</b>	<u>12,913.17</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	45,889.70	
	<b>Total Other Assets:</b>	<u>45,889.70</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>	<b>58,802.87</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>58,802.87</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

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 05/31/2020

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	361,656.75	
	<b>Total Cash &amp; Equivalents:</b>	<u>361,656.75</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>504,801.80</u>	<u><u>504,801.80</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-22200</a>	Unavailable Revenue	26,765.05	
	<b>Total Current Liabilities:</b>	<u>26,765.05</u>	
	<b>Total Liability:</b>	<u>26,765.05</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		3,113.61	
Total Expense		<u>24,662.46</u>	
<b>Revenues Over/Under Expenses</b>		<u>-21,548.85</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>478,036.75</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>504,801.80</u></u>

**Balance Sheet with Groupings**

As Of 05/31/2020

Account	Name	Balance	
<b>Fund: 255 - EDA GENERAL RLF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">255-10100</a>	Cash	81,611.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>81,611.35</u>	
<b>Other Assets</b>			
<a href="#">255-12900</a>	Loans Receivable	18,388.65	
	<b>Total Other Assets:</b>	<u>18,388.65</u>	
	<b>Total Assets:</b>	<u>100,000.00</u>	<u>100,000.00</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">255-25300</a>	Unreserved Fund Balance	100,000.00	
	<b>Total Fund Balance:</b>	<u>100,000.00</u>	
	<b>Total Beginning Equity:</b>	<u>100,000.00</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>100,000.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>100,000.00</u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

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 05/31/2020

Account	Name	Balance
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">260-10100</a>	Cash	14,366.31
	<b>Total Cash &amp; Equivalents:</b>	<u>14,366.31</u>
	<b>Total Assets:</b>	<u>14,366.31</u> <u><u>14,366.31</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">260-20702</a>	Due to EDA Fund	72,426.00
	<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	-72,426.00
	<b>Total Fund Balance:</b>	<u>-72,426.00</u>
	<b>Total Beginning Equity:</b>	<u>-72,426.00</u>
Total Revenue		14,366.31
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<u>14,366.31</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-58,059.69</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>14,366.31</u></u>

**Balance Sheet with Groupings**

As Of 05/31/2020

Account	Name	Balance
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">266-10100</a>	Cash	23,968.28
	<b>Total Cash &amp; Equivalents:</b>	<u>23,968.28</u>
	<b>Total Assets:</b>	<u>23,968.28</u> <u><u>23,968.28</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">266-20200</a>	Accounts Payable	21,571.45
<a href="#">266-20702</a>	Due to EDA Fund	4,996.66
	<b>Total Current Liabilities:</b>	<u>26,568.11</u>
	<b>Total Liability:</b>	<u>26,568.11</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">266-25300</a>	Unreserved Fund Balance	-4,996.66
	<b>Total Fund Balance:</b>	<u>-4,996.66</u>
	<b>Total Beginning Equity:</b>	<u>-4,996.66</u>
Total Revenue		23,968.28
Total Expense		<u>21,571.45</u>
<b>Revenues Over/Under Expenses</b>		<u>2,396.83</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-2,599.83</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>23,968.28</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

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	210,307.03
	<b>Total Cash &amp; Equivalents:</b>	<b>210,307.03</b>
<b>Other Assets</b>		
<a href="#">268-13121</a>	Due From TIF 1-21	15,797.57
	<b>Total Other Assets:</b>	<b>15,797.57</b>
	<b>Total Assets:</b>	<b>226,104.60</b>
		<b><u>226,104.60</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">268-20200</a>	Accounts Payable	134,134.35
	<b>Total Current Liabilities:</b>	<b>134,134.35</b>
	<b>Total Liability:</b>	<b>134,134.35</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">268-25300</a>	Unreserved Fund Balance	77,066.43
	<b>Total Fund Balance:</b>	<b>77,066.43</b>
	<b>Total Beginning Equity:</b>	<b>77,066.43</b>
Total Revenue		149,038.17
Total Expense		134,134.35
<b>Revenues Over/Under Expenses</b>		<b>14,903.82</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>91,970.25</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>226,104.60</u></b>

**Balance Sheet with Groupings**

As Of 05/31/2020

Account	Name	Balance
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">270-10100</a>	Cash	8,801.39
	<b>Total Cash &amp; Equivalents:</b>	<u>8,801.39</u>
	<b>Total Assets:</b>	<u>8,801.39</u> <u><u>8,801.39</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">270-20702</a>	Due to EDA Fund	4,132.34
	<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	-4,132.34
	<b>Total Fund Balance:</b>	<u>-4,132.34</u>
	<b>Total Beginning Equity:</b>	<u>-4,132.34</u>
Total Revenue		8,801.39
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>8,801.39</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,669.05</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>8,801.39</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">271-10100</a>	Cash	6,812.02
	<b>Total Cash &amp; Equivalents:</b>	<u>6,812.02</u>
	<b>Total Assets:</b>	<u>6,812.02</u> <u><u>6,812.02</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">271-20200</a>	Accounts Payable	6,130.82
<a href="#">271-20702</a>	Due To EDA Fund	8,883.67
	<b>Total Current Liabilities:</b>	<u>15,014.49</u>
	<b>Total Liability:</b>	<u>15,014.49</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">271-25300</a>	Unreserved Fund Balance	-8,883.67
	<b>Total Fund Balance:</b>	<u>-8,883.67</u>
	<b>Total Beginning Equity:</b>	<u>-8,883.67</u>
Total Revenue		6,812.02
Total Expense		6,130.82
<b>Revenues Over/Under Expenses</b>		<u>681.20</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-8,202.47</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>6,812.02</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance
<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><u>135,393.65</u></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>	<b>135,393.65</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>135,393.65</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

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	281,910.41	
<a href="#">274-10400</a>	Investments - Current	35,753.39	
	<b>Total Cash &amp; Equivalents:</b>	<u>317,663.80</u>	
	<b>Total Assets:</b>	<u>317,663.80</u>	<u>317,663.80</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	138,356.51	
	Total Expense	<u>150,435.80</u>	
	<b>Revenues Over/Under Expenses</b>	<u>-12,079.29</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>317,663.80</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>317,663.80</u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance
<b>Fund: 276 - TIF 1-20 NEW VISION</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">276-10100</a>	Cash	18,660.90
	<b>Total Cash &amp; Equivalents:</b>	<u>18,660.90</u>
	<b>Total Assets:</b>	<u>18,660.90</u> <u><u>18,660.90</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		18,660.90
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<u>18,660.90</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-10,951.06</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>18,660.90</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">277-10100</a>	Cash	-7,684.10	
	<b>Total Cash &amp; Equivalents:</b>	<u>-7,684.10</u>	
	<b>Total Assets:</b>	<b>-7,684.10</b>	<b><u>-7,684.10</u></b>
<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>		<b>-2,536.20</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,684.10</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>-7,684.10</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

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 05/31/2020

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 05/31/2020

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 05/31/2020

Account	Name	Balance
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">305-10100</a>	Cash	11,688.09
	<b>Total Cash &amp; Equivalents:</b>	<b>11,688.09</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>80,958.27</b>
		<b><u>80,958.27</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		42,728.44
Total Expense		124,650.00
<b>Revenues Over/Under Expenses</b>		<b>-81,921.56</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,688.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>80,958.27</u></b>

**Balance Sheet with Groupings**

As Of 05/31/2020

Account	Name	Balance
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">306-10100</a>	Cash	325,112.45
	<b>Total Cash &amp; Equivalents:</b>	<b>325,112.45</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>843,457.00</b>
		<b><u>843,457.00</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		36,252.37
Total Expense		159,381.26
<b>Revenues Over/Under Expenses</b>		<b>-123,128.89</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>325,112.45</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>843,457.00</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	225,849.15	
<a href="#">307-10400</a>	Investments - Current	315,212.30	
	<b>Total Cash &amp; Equivalents:</b>	<b>541,061.45</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>940,375.69</b>	<b>940,375.69</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		92,747.96	
Total Expense		164,572.50	
<b>Revenues Over/Under Expenses</b>		<b>-71,824.54</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>541,061.45</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>940,375.69</b>

**Balance Sheet with Groupings**

As Of 05/31/2020

Account	Name	Balance	
<b>Fund: 308 - 2020 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">308-10100</a>	Cash	-201,408.14	
<a href="#">308-10400</a>	Investments	3,520,116.78	
	<b>Total Cash &amp; Equivalents:</b>	<u>3,318,708.64</u>	
	<b>Total Assets:</b>	<u>3,318,708.64</u>	<u>3,318,708.64</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		3,616,427.85	
Total Expense		<u>175,989.68</u>	
<b>Revenues Over/Under Expenses</b>		<u>3,440,438.17</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>3,318,708.64</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>3,318,708.64</u>

**Balance Sheet with Groupings**

As Of 05/31/2020

Account	Name	Balance
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">401-10100</a>	Cash	792,038.10
<a href="#">401-10400</a>	Investments - Current	61,876.40
	<b>Total Cash &amp; Equivalents:</b>	<b>853,914.50</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>855,714.50</b>
		<b>855,714.50</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		269,253.99
Total Expense		157,136.52
<b>Revenues Over/Under Expenses</b>		<b>112,117.47</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>686,042.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>855,714.50</b>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">402-10100</a>	Cash	-36,684.15	
	<b>Total Cash &amp; Equivalents:</b>	<u>-36,684.15</u>	
	<b>Total Assets:</b>	<u>-36,684.15</u>	<u><b>-36,684.15</b></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		19,015.47	
Total Expense		<u>111,267.85</u>	
<b>Revenues Over/Under Expenses</b>		<b>-92,252.38</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-36,684.15</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><b>-36,684.15</b></u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	-53,262.81	
<a href="#">406-10400</a>	Investments - Current	0.01	
	<b>Total Cash &amp; Equivalents:</b>	<u>-53,262.80</u>	
<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>	<u>23,084.96</u>	
	<b>Total Assets:</b>	<u>-30,177.84</u>	<u><u>-30,177.84</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">406-22200</a>	Unavailable Revenue	25,993.21	
	<b>Total Current Liabilities:</b>	<u>25,993.21</u>	
	<b>Total Liability:</b>	<u>25,993.21</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">406-25300</a>	Unreserved Fund Balance	48,619.35	
	<b>Total Fund Balance:</b>	<u>48,619.35</u>	
	<b>Total Beginning Equity:</b>	<u>48,619.35</u>	
Total Revenue		27,641.00	
Total Expense		132,431.40	
<b>Revenues Over/Under Expenses</b>		<u>-104,790.40</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-56,171.05</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-30,177.84</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">407-10100</a>	Cash	20,311.65
	<b>Total Cash &amp; Equivalents:</b>	<u>20,311.65</u>
	<b>Total Assets:</b>	<u>20,311.65</u> <u><u>20,311.65</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">407-25300</a>	Unreserved Fund Balance	18,311.65
	<b>Total Fund Balance:</b>	<u>18,311.65</u>
	<b>Total Beginning Equity:</b>	<u>18,311.65</u>
Total Revenue		2,000.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>2,000.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>20,311.65</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>20,311.65</u></u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	828,247.80	
<a href="#">601-10400</a>	Investments - Current	649,066.05	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,477,313.85</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	-3,119,407.67	
<a href="#">601-16300</a>	Improvements Other Than Buildings	4,727,521.16	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-2,166,930.63	
<a href="#">601-16400</a>	Machinery & Equipment	4,174,835.78	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,857,637.33	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-40,398.52	
<a href="#">601-16440</a>	Motor Vehicles	159,580.05	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-126,697.52	
	<b>Total Capital Assets:</b>	<b>5,474,076.22</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	108,169.22	
<a href="#">601-11501</a>	Accounts Receivable - Other	1,400.00	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	114,326.22	
<a href="#">601-14200</a>	Inventory	43,538.46	
	<b>Total Other Assets:</b>	<b>267,433.90</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>7,245,954.97</b>	<b><u>7,245,954.97</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	5,522.39	
<a href="#">601-21500</a>	Accrued Interest Payable	20,080.13	
	<b>Total Current Liabilities:</b>	<b>25,602.52</b>	
<b>Non-Current Liabilities</b>			
<a href="#">601-23100</a>	Bond Payable - Noncurrent	1,910,000.00	
<a href="#">601-23400</a>	Unamortized Premium	66,330.01	
<a href="#">601-23600</a>	Compensated Absences Payable - Noncurrent	58,639.83	
<a href="#">601-23900</a>	Notes Payable - Noncurrent	74,750.53	
<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>2,464,120.37</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>2,700,604.89</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 05/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		510,798.49
Total Expense		<u>570,893.77</u>
<b>Revenues Over/Under Expenses</b>		<b>-60,095.28</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,545,350.08</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>7,245,954.97</u></u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	1,145,042.48	
<a href="#">602-10400</a>	Investments - Current	1,574,980.72	
	<b>Total Cash &amp; Equivalents:</b>	<b>2,720,023.20</b>	
<b>Capital Assets</b>			
<a href="#">602-16100</a>	Land	27,925.43	
<a href="#">602-16200</a>	Buildings	21,825,329.06	
<a href="#">602-16210</a>	A/D - Buildings	-2,996,466.15	
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,464,970.39	
<a href="#">602-16310</a>	A/D - Improvements Other Than Buildings	-2,503,617.58	
<a href="#">602-16400</a>	Machinery & Equipment	909,579.97	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-740,095.26	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-60,321.54	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-238,427.92	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-376,012.33	
	<b>Total Capital Assets:</b>	<b>23,061,846.02</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	212,262.42	
<a href="#">602-11501</a>	Accounts Receivable - Other	117.20	
<a href="#">602-11506</a>	Accounts Receivable - Accrued	17,427.84	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	63,358.15	
<a href="#">602-12900</a>	Loan Receivable	3,096,942.22	
<a href="#">602-14200</a>	Inventory	66.64	
	<b>Total Other Assets:</b>	<b>3,390,174.47</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>29,214,834.69</b>	<b>29,214,834.69</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	3,672.20	
<a href="#">602-21500</a>	Accrued Interest Payable	57,537.11	
	<b>Total Current Liabilities:</b>	<b>61,209.31</b>	
<b>Non-Current Liabilities</b>			
<a href="#">602-23100</a>	Bond Payable - Noncurrent	1,605,000.00	
<a href="#">602-23400</a>	Unamortized Premium on Bond	87,517.41	
<a href="#">602-23600</a>	Compensated Absences Payable - Noncurrent	52,593.94	
<a href="#">602-23900</a>	Notes Payable - Noncurrent	7,010,044.26	
<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>10,645,755.61</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>11,039,892.92</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 05/31/2020

<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		1,453,251.21
Total Expense		501,853.64
<b>Revenues Over/Under Expenses</b>		<b>951,397.57</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,174,941.77</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>29,214,834.69</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	1,857,141.79	
<a href="#">604-10400</a>	Investments - Current	4,132,433.52	
	<b>Total Cash &amp; Equivalents:</b>	<b>5,989,575.31</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	-595,856.21	
<a href="#">604-16300</a>	Improvements Other Than Buildings	12,626,117.26	
<a href="#">604-16310</a>	A/D - Improvements Other Than Buildings	-6,617,296.68	
<a href="#">604-16400</a>	Machinery & Equipment	1,429,576.51	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-1,038,959.21	
<a href="#">604-16420</a>	Office Equipment	147,192.69	
<a href="#">604-16430</a>	A/D - Office Equipment	-102,389.17	
<a href="#">604-16440</a>	Motor Vehicles	992,831.57	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-631,368.87	
<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>6,941,872.65</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	546,857.95	
<a href="#">604-11501</a>	Accounts Receivable - Other	800.16	
<a href="#">604-14200</a>	Inventory	601,137.59	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	53,954.94	
	<b>Total Other Assets:</b>	<b>1,202,750.64</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>14,202,189.60</b>	<b><u>14,202,189.60</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	55,288.33	
<a href="#">604-22000</a>	Prepayments	87,590.68	
	<b>Total Current Liabilities:</b>	<b>142,879.01</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>781,054.29</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 05/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		2,789,945.85
Total Expense		<u>2,134,012.32</u>
<b>Revenues Over/Under Expenses</b>		<b>655,933.53</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,421,135.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>14,202,189.60</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	300,485.22	
<a href="#">609-10102</a>	Credit Card Clearing	35,941.38	
<a href="#">609-10103</a>	Gift Card Clearing	-1,106.00	
<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>585,557.59</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-311,932.72	
<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	-17,603.46	
<a href="#">609-16460</a>	Furniture & Fixtures	105,798.81	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-50,045.36	
	<b>Total Capital Assets:</b>	<b>140,924.44</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	304.29	
<a href="#">609-14200</a>	Inventory	299,704.57	
	<b>Total Other Assets:</b>	<b>300,008.86</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>1,049,732.89</b>	<u><b>1,049,732.89</b></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	49,611.46	
<a href="#">609-20202</a>	Sales Tax Payable	21,104.41	
	<b>Total Current Liabilities:</b>	<b>70,715.87</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>271,616.84</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		901,997.51	
Total Expense		882,973.81	
<b>Revenues Over/Under Expenses</b>		<b>19,023.70</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>778,116.05</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,049,732.89</b>	<u><b>1,049,732.89</b></u>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,743,498.87	
<a href="#">614-10400</a>	Investments - Current	782,315.99	
	<b>Total Cash &amp; Equivalents:</b>	<b>-961,182.88</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-262,775.46	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,392,579.66	
<a href="#">614-16310</a>	A/D - Improvements Other Than Buildings	-3,135,533.50	
<a href="#">614-16400</a>	Machinery & Equipment	6,082,253.13	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,467,141.63	
<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	-80,671.81	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-24,772.04	
	<b>Total Capital Assets:</b>	<b>2,276,077.11</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	269,404.76	
<a href="#">614-11501</a>	Accounts Receivable - Other	16,059.30	
<a href="#">614-11502</a>	Accounts Receivable - CABS	5,915.10	
<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>366,250.84</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>1,736,400.07</b>	<b><u>1,736,400.07</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	4,716.49	
<a href="#">614-20201</a>	Excise Tax Payable	548.42	
<a href="#">614-20202</a>	Sales Tax Payable	4.82	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	2,902.77	
<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>266,540.92</b>	
<b>Non-Current Liabilities</b>			
<a href="#">614-23100</a>	Bond Payable - Noncurrent	8,505,000.00	
<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>8,646,842.53</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>9,342,737.45</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 05/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,187,042.80
Total Expense		<u>1,268,309.11</u>
<b>Revenues Over/Under Expenses</b>		<b>-81,266.31</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,606,337.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,736,400.07</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	-16,319.40	
<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	322,973.34	
	<b>Total Cash &amp; Equivalents:</b>	<b>306,948.11</b>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	1,445,790.66	
<a href="#">615-16210</a>	A/D - Buildings	-880,085.43	
<a href="#">615-16300</a>	Improvements Other Than Buildings	1,086,108.03	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-92,194.39	
<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>1,567,506.61</b>	
<b>Other Assets</b>			
<a href="#">615-11501</a>	Accounts Receivable - Other	150.00	
	<b>Total Other Assets:</b>	<b>150.00</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>1,892,002.72</b>	<b><u>1,892,002.72</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">615-20200</a>	Accounts Payable	116.31	
<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>98,888.03</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>1,310,265.47</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 05/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		329,753.82
Total Expense		<u>173,262.92</u>
<b>Revenues Over/Under Expenses</b>		<b>156,490.90</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>581,737.25</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>1,892,002.72</u></u></b>

**Balance Sheet with Groupings**

As Of 05/31/2020

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	323,892.97	
<a href="#">617-10400</a>	Investments - Current	126,589.82	
	<b>Total Cash &amp; Equivalents:</b>	<b>450,482.79</b>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,936,383.57	
<a href="#">617-16210</a>	A/D - Buildings	-972,899.70	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Buildings	-50,537.19	
<a href="#">617-16400</a>	Machinery & Equipment	295,343.03	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-273,699.24	
	<b>Total Capital Assets:</b>	<b>998,242.01</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>1,467,915.80</b>	<b><u>1,467,915.80</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	248.68	
<a href="#">617-22200</a>	Unearned Revenue	2,200.00	
	<b>Total Current Liabilities:</b>	<b>2,448.68</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>162,577.34</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		278,684.90	
Total Expense		149,256.25	
<b>Revenues Over/Under Expenses</b>		<b>129,428.65</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,305,338.46</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,467,915.80</u></b>

**Balance Sheet with Groupings**

**As Of 05/31/2020**

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	1,225.90	
	<b>Total Other Assets:</b>	<b>1,225.90</b>	
	<b>Total Assets:</b>	<b>694,799.15</b>	<b>694,799.15</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		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-78,899.16</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>694,799.15</b>