



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 06/30/2020

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	-32,463.20	
100-10101	Pay Pal Clearing	1,769.76	
100-10200	Petty Cash	800.00	
100-10201	Petty Cash Police	210.00	
100-10400	Investments - Current	1,570,102.81	
	Total Cash & Equivalents:	1,540,419.37	
Other Assets			
100-10500	Taxes Receivable - Current	59,531.85	
100-11500	Accounts Receivable	5,561.54	
100-11501	Accounts Receivable - Other	29,677.66	
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:	315,232.32	
	Total Assets:	1,855,651.69	<u>1,855,651.69</u>
Liability			
Current Liabilities			
100-20190	AR Unapplied Liability	130.50	
100-20191	Unapplied Cash	6,275.69	
100-20200	Accounts Payable	21,167.30	
100-20202	Sales Tax Payable	31,142.96	
100-22000	Prepayments	-44,000.00	
100-22200	Unavailable Revenue	82,847.57	
	Total Current Liabilities:	97,564.02	
	Total Liability:	97,564.02	
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		369,705.05	
Total Expense		1,291,078.73	
Revenues Over/Under Expenses		-921,373.68	
	Total Equity and Current Surplus (Deficit):	1,758,087.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,855,651.69</u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	262,546.17	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	26,271.37	
	Total Cash & Equivalents:	<u>288,822.54</u>	
Other Assets			
211-11506	Accounts Receivable - Accrued	22,000.00	
	Total Other Assets:	<u>22,000.00</u>	
	Total Assets:	<u>310,822.54</u>	<u>310,822.54</u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	240.61	
	Total Current Liabilities:	<u>240.61</u>	
	Total Liability:	<u>240.61</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		201,800.28	
Total Expense		117,280.40	
Revenues Over/Under Expenses		<u>84,519.88</u>	
	Total Equity and Current Surplus (Deficit):	<u>310,581.93</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>310,822.54</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	63,468.65	
	Total Cash & Equivalents:	63,468.65	
Other Assets			
225-11500	Accounts Receivable	2,402.39	
225-11501	Accounts Receivable - Other	1,679.70	
225-14200	Inventory	28,076.87	
	Total Other Assets:	32,158.96	
	Total Assets:	95,627.61	95,627.61
Liability			
Current Liabilities			
225-20200	Accounts Payable	96.00	
	Total Current Liabilities:	96.00	
	Total Liability:	96.00	
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		102,653.27	
Total Expense		177,900.11	
Revenues Over/Under Expenses		-75,246.84	
	Total Equity and Current Surplus (Deficit):	95,531.61	
	Total Liabilities, Equity and Current Surplus (Deficit):		95,627.61

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	128,644.53	
230-10101	Pay Pal Clearing	11,048.54	
	Total Cash & Equivalents:	<u>139,693.07</u>	
	Total Assets:	<u>139,693.07</u>	<u><u>139,693.07</u></u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	120.00	
	Total Current Liabilities:	<u>120.00</u>	
	Total Liability:	<u>120.00</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	88,498.75	
	Total Expense	<u>24,008.88</u>	
	Revenues Over/Under Expenses	<u>64,489.87</u>	
	Total Equity and Current Surplus (Deficit):	<u>139,573.07</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>139,693.07</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance
Fund: 235 - AMBULANCE		
Assets		
Cash & Equivalents		
235-10100	Cash	694,794.68
235-10400	Investments - Current	513,585.35
	Total Cash & Equivalents:	1,208,380.03
Other Assets		
235-11500	Accounts Receivable	475,360.96
	Total Other Assets:	475,360.96
	Total Assets:	1,683,740.99
		<u>1,683,740.99</u>
Liability		
Current Liabilities		
235-20200	Accounts Payable	2,913.64
	Total Current Liabilities:	2,913.64
	Total Liability:	2,913.64
Equity		
Fund Balance		
235-25300	Unreserved Fund Balance	1,500,611.70
	Total Fund Balance:	1,500,611.70
	Total Beginning Equity:	1,500,611.70
Total Revenue		512,608.02
Total Expense		332,392.37
Revenues Over/Under Expenses		180,215.65
	Total Equity and Current Surplus (Deficit):	1,680,827.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,683,740.99</u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-82,164.80	
	Total Cash & Equivalents:	-82,164.80	
Capital Assets			
250-16200	Buildings	846,784.90	
	Total Capital Assets:	846,784.90	
Other Assets			
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:	325,750.63	
	Total Assets:	1,090,370.73	<u>1,090,370.73</u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	2,106.33	
	Total Current Liabilities:	2,106.33	
	Total Liability:	2,106.33	
Equity			
Fund Balance			
250-25300	Unreserved Fund Balance	1,177,133.08	
	Total Fund Balance:	1,177,133.08	
	Total Beginning Equity:	1,177,133.08	
Total Revenue		153,938.55	
Total Expense		242,807.23	
Revenues Over/Under Expenses		-88,868.68	
	Total Equity and Current Surplus (Deficit):	1,088,264.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,090,370.73</u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	39,511.33	
251-10400	Investments - Current	19,927.61	
	Total Cash & Equivalents:	<u>59,438.94</u>	
Other Assets			
251-12900	Loan Receivable	51,745.53	
251-12992	Loans Receivable-Small Business Assis	17,530.00	
	Total Other Assets:	<u>69,275.53</u>	
	Total Assets:	<u>128,714.47</u>	<u><u>128,714.47</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		176.22	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>176.22</u>	
	Total Equity and Current Surplus (Deficit):	<u>128,714.47</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>128,714.47</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	13,434.52	
	Total Cash & Equivalents:	<u>13,434.52</u>	
Other Assets			
252-12900	Loans Receivable	45,368.35	
	Total Other Assets:	<u>45,368.35</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 06/30/2020

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 06/30/2020

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	360,806.75	
	Total Cash & Equivalents:	<u>360,806.75</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>503,951.80</u>	<u><u>503,951.80</u></u>
Liability			
Current Liabilities			
254-20200	Accounts Payable	625.00	
254-22200	Unavailable Revenue	26,765.05	
	Total Current Liabilities:	<u>27,390.05</u>	
	Total Liability:	<u>27,390.05</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		3,113.61	
Total Expense		26,137.46	
Revenues Over/Under Expenses		<u>-23,023.85</u>	
	Total Equity and Current Surplus (Deficit):	<u>476,561.75</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>503,951.80</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	81,694.49	
	Total Cash & Equivalents:	<u>81,694.49</u>	
Other Assets			
255-12900	Loans Receivable	18,305.51	
	Total Other Assets:	<u>18,305.51</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		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	100,000.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>100,000.00</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

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 06/30/2020

Account	Name	Balance
Fund: 260 - TIF 1-13 RIVER BLUFF		
Assets		
Cash & Equivalents		
260-10100	Cash	14,366.31
	Total Cash & Equivalents:	<u>14,366.31</u>
	Total Assets:	<u>14,366.31</u> <u><u>14,366.31</u></u>
Liability		
Current Liabilities		
260-20702	Due to EDA Fund	72,426.00
	Total Current Liabilities:	<u>72,426.00</u>
	Total Liability:	<u>72,426.00</u>
Equity		
Fund Balance		
260-25300	Unreserved Fund Balance	-72,426.00
	Total Fund Balance:	<u>-72,426.00</u>
	Total Beginning Equity:	<u>-72,426.00</u>
Total Revenue		14,366.31
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>14,366.31</u>
	Total Equity and Current Surplus (Deficit):	<u>-58,059.69</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>14,366.31</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

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

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK		
Assets		
Cash & Equivalents		
268-10100	Cash	76,172.68
	Total Cash & Equivalents:	<u>76,172.68</u>
Other Assets		
268-13121	Due From TIF 1-21	15,797.57
	Total Other Assets:	<u>15,797.57</u>
	Total Assets:	<u>91,970.25</u>
		<u><u>91,970.25</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		149,038.17
Total Expense		<u>134,134.35</u>
Revenues Over/Under Expenses		14,903.82
	Total Equity and Current Surplus (Deficit):	91,970.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>91,970.25</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance
Fund: 270 - TIF 1-16 GDF DISTRICT		
Assets		
Cash & Equivalents		
270-10100	Cash	1,746.14
	Total Cash & Equivalents:	<u>1,746.14</u>
	Total Assets:	<u>1,746.14</u> <u><u>1,746.14</u></u>
Liability		
Current Liabilities		
270-20702	Due to EDA Fund	4,132.34
	Total Current Liabilities:	<u>4,132.34</u>
	Total Liability:	<u>4,132.34</u>
Equity		
Fund Balance		
270-25300	Unreserved Fund Balance	-4,132.34
	Total Fund Balance:	<u>-4,132.34</u>
	Total Beginning Equity:	<u>-4,132.34</u>
Total Revenue		8,801.39
Total Expense		<u>7,055.25</u>
Revenues Over/Under Expenses		<u>1,746.14</u>
	Total Equity and Current Surplus (Deficit):	<u>-2,386.20</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,746.14</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

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

Balance Sheet with Groupings

As Of 06/30/2020

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><u>135,393.65</u></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		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	135,393.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>135,393.65</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance
Fund: 274 - TIF 1-19 NWIP II		
Assets		
Cash & Equivalents		
274-10100	Cash	281,910.41
274-10400	Investments - Current	35,753.39
	Total Cash & Equivalents:	<u>317,663.80</u>
	Total Assets:	<u>317,663.80</u> <u><u>317,663.80</u></u>
Liability		
Current Liabilities		
274-20200	Accounts Payable	13,275.00
	Total Current Liabilities:	<u>13,275.00</u>
	Total Liability:	<u>13,275.00</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		138,356.51
Total Expense		<u>163,710.80</u>
Revenues Over/Under Expenses		<u>-25,354.29</u>
	Total Equity and Current Surplus (Deficit):	<u>304,388.80</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>317,663.80</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance
Fund: 276 - TIF 1-20 NEW VISION		
Assets		
Cash & Equivalents		
276-10100	Cash	18,660.90
	Total Cash & Equivalents:	<u>18,660.90</u>
	Total Assets:	<u>18,660.90</u> <u><u>18,660.90</u></u>
Liability		
Current Liabilities		
276-20702	Due to EDA Fund	29,611.96
	Total Current Liabilities:	<u>29,611.96</u>
	Total Liability:	<u>29,611.96</u>
Equity		
Fund Balance		
276-25300	Unreserved Fund Balance	-29,611.96
	Total Fund Balance:	<u>-29,611.96</u>
	Total Beginning Equity:	<u>-29,611.96</u>
Total Revenue		18,660.90
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>18,660.90</u>
	Total Equity and Current Surplus (Deficit):	<u>-10,951.06</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>18,660.90</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

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

Balance Sheet with Groupings

As Of 06/30/2020

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 06/30/2020

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>
Liability		
Current Liabilities		
302-20200	Accounts Payable	277.20
	Total Current Liabilities:	<u>277.20</u>
	Total Liability:	<u>277.20</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>41,275.80</u>
Revenues Over/Under Expenses		-41,275.80
	Total Equity and Current Surplus (Deficit):	-86,973.48
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-86,696.28</u>

Balance Sheet with Groupings

As Of 06/30/2020

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		
Current Liabilities		
303-20200	Accounts Payable	2,410.00
	Total Current Liabilities:	<u>2,410.00</u>
	Total Liability:	<u>2,410.00</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>5,460.00</u>
Revenues Over/Under Expenses		-5,460.00
	Total Equity and Current Surplus (Deficit):	-177,517.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-175,107.73</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance
Fund: 305 - 2009 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
305-10100	Cash	11,688.09
	Total Cash & Equivalents:	<u>11,688.09</u>
Other Assets		
305-12100	Special Assessment Receivable - Current	69,270.18
	Total Other Assets:	<u>69,270.18</u>
	Total Assets:	<u>80,958.27</u>
		<u><u>80,958.27</u></u>
Liability		
Current Liabilities		
305-20200	Accounts Payable	4,735.00
305-22200	Unavailable Revenue	69,270.18
	Total Current Liabilities:	<u>74,005.18</u>
	Total Liability:	<u>74,005.18</u>
Equity		
Fund Balance		
305-25300	Unreserved Fund Balance	93,609.65
	Total Fund Balance:	<u>93,609.65</u>
	Total Beginning Equity:	<u>93,609.65</u>
Total Revenue		44,468.44
Total Expense		<u>131,125.00</u>
Revenues Over/Under Expenses		<u>-86,656.56</u>
	Total Equity and Current Surplus (Deficit):	<u>6,953.09</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>80,958.27</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	325,112.45	
	Total Cash & Equivalents:	<u>325,112.45</u>	
Other Assets			
306-12100	Special Assessment Receivable - Current	518,344.55	
	Total Other Assets:	<u>518,344.55</u>	
	Total Assets:	<u>843,457.00</u>	<u><u>843,457.00</u></u>
Liability			
Current Liabilities			
306-20200	Accounts Payable	22,556.26	
306-22200	Unavailable Revenue	518,344.55	
	Total Current Liabilities:	<u>540,900.81</u>	
	Total Liability:	<u>540,900.81</u>	
Equity			
Fund Balance			
306-25300	Unreserved Fund Balance	448,241.34	
	Total Fund Balance:	<u>448,241.34</u>	
	Total Beginning Equity:	<u>448,241.34</u>	
Total Revenue		36,252.37	
Total Expense		<u>181,937.52</u>	
Revenues Over/Under Expenses		<u>-145,685.15</u>	
	Total Equity and Current Surplus (Deficit):	<u>302,556.19</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>843,457.00</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	225,849.15	
307-10400	Investments - Current	315,212.30	
	Total Cash & Equivalents:	541,061.45	
Other Assets			
307-12100	Special Assessments Receivable- Curre	399,314.24	
	Total Other Assets:	399,314.24	
	Total Assets:	940,375.69	940,375.69
Liability			
Current Liabilities			
307-20200	Accounts Payable	42,297.50	
307-22200	Unavailable Revenue	399,314.24	
	Total Current Liabilities:	441,611.74	
	Total Liability:	441,611.74	
Equity			
Fund Balance			
307-25300	Unreserved Fund Balance	612,885.99	
	Total Fund Balance:	612,885.99	
	Total Beginning Equity:	612,885.99	
Total Revenue		92,747.96	
Total Expense		206,870.00	
Revenues Over/Under Expenses		-114,122.04	
	Total Equity and Current Surplus (Deficit):	498,763.95	
	Total Liabilities, Equity and Current Surplus (Deficit):		940,375.69

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 308 - 2020 STREET PROJECT			
Assets			
Cash & Equivalents			
308-10100	Cash	-466,535.07	
308-10400	Investments	3,310,116.78	
	Total Cash & Equivalents:	<u>2,843,581.71</u>	
	Total Assets:	<u>2,843,581.71</u>	<u><u>2,843,581.71</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		3,628,927.85	
Total Expense		<u>663,616.61</u>	
Revenues Over/Under Expenses		<u>2,965,311.24</u>	
	Total Equity and Current Surplus (Deficit):	<u>2,843,581.71</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,843,581.71</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	817,090.27	
401-10400	Investments - Current	61,916.20	
	Total Cash & Equivalents:	879,006.47	
Other Assets			
401-11501	Accounts Receivable - Other	1,800.00	
	Total Other Assets:	1,800.00	
	Total Assets:	880,806.47	880,806.47
Liability			
Current Liabilities			
401-20200	Accounts Payable	154.47	
	Total Current Liabilities:	154.47	
Non-Current Liabilities			
401-23900	Note Payable - Non Current - General E	169,672.50	
	Total Non-Current Liabilities:	169,672.50	
	Total Liability:	169,826.97	
Equity			
Fund Balance			
401-25300	Unreserved Fund Balance	573,924.53	
	Total Fund Balance:	573,924.53	
	Total Beginning Equity:	573,924.53	
	Total Revenue	269,493.79	
	Total Expense	132,438.82	
	Revenues Over/Under Expenses	137,054.97	
	Total Equity and Current Surplus (Deficit):	710,979.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		880,806.47

Balance Sheet with Groupings

As Of 06/30/2020

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

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	-50,757.46	
406-10400	Investments - Current	0.01	
	Total Cash & Equivalents:	<u>-50,757.45</u>	
Other Assets			
406-12100	Special Assessment Receivable - Curren	984.30	
406-12101	Special Assessment Payoff - Certified	-5,413.60	
406-12200	Special Assessment Receivable - Deliqu	25,008.91	
	Total Other Assets:	<u>20,579.61</u>	
	Total Assets:	<u>-30,177.84</u>	<u><u>-30,177.84</u></u>
Liability			
Current Liabilities			
406-20200	Accounts Payable	1,407.80	
406-22200	Unavailable Revenue	25,993.21	
	Total Current Liabilities:	<u>27,401.01</u>	
	Total Liability:	<u>27,401.01</u>	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	48,619.35	
	Total Fund Balance:	<u>48,619.35</u>	
	Total Beginning Equity:	<u>48,619.35</u>	
Total Revenue		27,641.00	
Total Expense		133,839.20	
Revenues Over/Under Expenses		<u>-106,198.20</u>	
	Total Equity and Current Surplus (Deficit):	<u>-57,578.85</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-30,177.84</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance
Fund: 407 - DILIPIDATED HOUSING PROGRAM		
Assets		
Cash & Equivalents		
407-10100	Cash	20,311.65
	Total Cash & Equivalents:	<u>20,311.65</u>
	Total Assets:	<u>20,311.65</u> <u><u>20,311.65</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		2,000.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		2,000.00
	Total Equity and Current Surplus (Deficit):	20,311.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>20,311.65</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	804,008.45	
601-10400	Investments - Current	649,066.05	
	Total Cash & Equivalents:	1,453,074.50	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,130,007.67	
601-16300	Improvements Other Than Buildings	4,776,327.98	
601-16310	A/D - Improvements Other Than Building	-2,177,930.63	
601-16400	Machinery & Equipment	4,174,835.78	
601-16410	A/D - Machinery & Equipment	-1,869,937.33	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-40,998.52	
601-16440	Motor Vehicles	194,354.95	
601-16450	A/D - Motor Vehicles	-127,797.52	
	Total Capital Assets:	5,522,057.94	
Other Assets			
601-11500	Accounts Receivable	137,265.47	
601-11501	Accounts Receivable - Other	2,254.97	
601-12100	Special Assessment Receivable - Current	114,326.22	
601-14200	Inventory	44,258.66	
	Total Other Assets:	298,105.32	
NOT ASSIGNED TO GROUP			
601-18000	Deferred Outflows	11,050.00	
601-18001	Deferred Outflows - OPEB	1,774.00	
	Total ***NOT ASSIGNED TO GROUP***:	12,824.00	
	Total Assets:	7,286,061.76	<u>7,286,061.76</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	30,520.28	
601-21500	Accrued Interest Payable	20,080.13	
	Total Current Liabilities:	50,600.41	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	1,910,000.00	
601-23400	Unamortized Premium	66,330.01	
601-23600	Compensated Absences Payable - Noncurrent	58,639.83	
601-23900	Notes Payable - Noncurrent	72,833.87	
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:	2,462,203.71	
NOT ASSIGNED TO GROUP			
601-24000	Net Pension Liability	145,804.00	
601-24001	OPEB Liability	19,341.00	
601-24500	Deferred Inflows	31,114.00	
	Total ***NOT ASSIGNED TO GROUP***:	196,259.00	
	Total Liability:	2,709,063.12	
Equity			
Fund Balance			
601-26600	Net Assets, Unrestricted	4,605,761.36	
	Total Fund Balance:	4,605,761.36	
	Total Beginning Equity:	4,605,761.36	

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance
Total Revenue		642,454.81
Total Expense		671,217.53
Revenues Over/Under Expenses		-28,762.72
	Total Equity and Current Surplus (Deficit):	4,576,998.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,286,061.76</u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	1,315,828.66	
602-10400	Investments - Current	1,574,980.72	
	Total Cash & Equivalents:	2,890,809.38	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	21,995,818.66	
602-16210	A/D - Buildings	-3,005,766.15	
602-16300	Improvements Other Than Buildings	6,497,508.27	
602-16310	A/D - Improvements Other Than Building	-2,523,617.58	
602-16400	Machinery & Equipment	909,579.97	
602-16410	A/D - Machinery & Equipment	-742,395.26	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-61,021.54	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-239,427.92	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-376,912.33	
	Total Capital Assets:	23,230,673.50	
Other Assets			
602-11500	Accounts Receivable	207,004.74	
602-11506	Accounts Receivable - Accrued	17,427.84	
602-12100	Special Assessment Receivable - Current	63,358.15	
602-12900	Loan Receivable	3,063,903.22	
602-14200	Inventory	66.64	
	Total Other Assets:	3,351,760.59	
NOT ASSIGNED TO GROUP			
602-18000	Deferred Outflows	16,628.00	
602-18001	Deferred Outflows - OPEB	2,956.00	
	Total ***NOT ASSIGNED TO GROUP***:	19,584.00	
	Total Assets:	29,492,827.47	<u>29,492,827.47</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	699,482.41	
602-21500	Accrued Interest Payable	57,537.11	
	Total Current Liabilities:	757,019.52	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,605,000.00	
602-23400	Unamortized Premium on Bond	87,517.41	
602-23600	Compensated Absences Payable - Noncurrent	52,593.94	
602-23900	Notes Payable - Noncurrent	6,515,112.79	
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:	10,150,824.14	
NOT ASSIGNED TO GROUP			
602-24000	Net Pension Liability	219,426.00	
602-24001	OPEB Liability	32,237.00	
602-24500	Deferred Inflows	46,822.00	
	Total ***NOT ASSIGNED TO GROUP***:	298,485.00	
	Total Liability:	11,206,328.66	
Equity			
Fund Balance			
602-26600	Net Assets, Unrestricted	16,140,339.78	

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance
602-26601	Net Assets, Contributed Equity	1,094,440.42
	Total Fund Balance:	17,234,780.20
	Total Beginning Equity:	17,234,780.20
Total Revenue		1,697,273.58
Total Expense		645,554.97
Revenues Over/Under Expenses		1,051,718.61
	Total Equity and Current Surplus (Deficit):	18,286,498.81
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,492,827.47</u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	2,061,527.28	
604-10400	Investments - Current	4,132,029.09	
	Total Cash & Equivalents:	6,193,556.37	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	722,649.56	
604-16210	A/D - Buildings	-597,356.21	
604-16300	Improvements Other Than Buildings	12,585,432.99	
604-16310	A/D - Improvements Other Than Buildings	-6,652,296.68	
604-16400	Machinery & Equipment	1,474,390.19	
604-16410	A/D - Machinery & Equipment	-1,044,359.21	
604-16420	Office Equipment	162,192.69	
604-16430	A/D - Office Equipment	-104,389.17	
604-16440	Motor Vehicles	992,831.57	
604-16450	A/D - Motor Vehicles	-638,368.87	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,963,102.06	
Other Assets			
604-11500	Accounts Receivable	627,010.61	
604-11501	Accounts Receivable - Other	40,064.29	
604-14200	Inventory	530,643.22	
604-14201	Inventory - Diesel Fuel	53,954.94	
	Total Other Assets:	1,251,673.06	
NOT ASSIGNED TO GROUP			
604-18000	Deferred Outflows	26,196.00	
604-18001	Deferred Outflows - OPEB	4,139.00	
	Total ***NOT ASSIGNED TO GROUP***:	30,335.00	
	Total Assets:	14,438,666.49	14,438,666.49
Liability			
Current Liabilities			
604-20200	Accounts Payable	1,761.76	
604-22000	Prepayments	89,090.00	
	Total Current Liabilities:	90,851.76	
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	345,687.00	
604-24001	OPEB Liability	45,133.00	
604-24500	Deferred Inflows	73,765.00	
	Total ***NOT ASSIGNED TO GROUP***:	464,585.00	
	Total Liability:	665,748.04	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	13,249,335.87	
604-26601	Net Assets, Contributed Equity	-458,511.09	
	Total Fund Balance:	12,790,824.78	
	Total Beginning Equity:	12,790,824.78	

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance
Total Revenue		3,492,037.99
Total Expense		<u>2,509,944.32</u>
Revenues Over/Under Expenses		982,093.67
	Total Equity and Current Surplus (Deficit):	13,772,918.45
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,438,666.49</u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	353,284.52	
609-10102	Credit Card Clearing	12,292.15	
609-10103	Gift Card Clearing	-1,157.16	
609-10200	Petty Cash	1,200.00	
609-10400	Investments - Current	249,036.99	
	Total Cash & Equivalents:	614,656.50	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-313,232.72	
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	-17,903.46	
609-16460	Furniture & Fixtures	105,798.81	
609-16470	A/D Furniture & Fixtures	-51,045.36	
	Total Capital Assets:	138,324.44	
Other Assets			
609-11500	Accounts Receivable	648.18	
609-14200	Inventory	299,704.57	
	Total Other Assets:	300,352.75	
NOT ASSIGNED TO GROUP			
609-18000	Deferred Outflows	9,548.00	
609-18001	Deferred Outflows - OPEB	1,183.00	
	Total ***NOT ASSIGNED TO GROUP***:	10,731.00	
	Total Assets:	1,064,064.69	<u>1,064,064.69</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	69,804.54	
609-20202	Sales Tax Payable	19,030.68	
	Total Current Liabilities:	88,835.22	
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	125,995.00	
609-24001	OPEB Liability	12,895.00	
609-24500	Deferred Inflows	26,886.00	
	Total ***NOT ASSIGNED TO GROUP***:	165,776.00	
	Total Liability:	275,541.19	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	760,776.35	
	Total Fund Balance:	760,776.35	
	Total Beginning Equity:	760,776.35	
Total Revenue		1,109,437.92	
Total Expense		1,081,690.77	
Revenues Over/Under Expenses		27,747.15	
	Total Equity and Current Surplus (Deficit):	788,523.50	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,064,064.69	<u>1,064,064.69</u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,621,975.70	
614-10400	Investments - Current	782,315.99	
	Total Cash & Equivalents:	-839,659.71	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-264,075.46	
614-16300	Improvements Other Than Buildings	4,392,579.66	
614-16310	A/D - Improvements Other Than Buildings	-3,154,433.50	
614-16400	Machinery & Equipment	6,088,857.83	
614-16410	A/D - Machinery & Equipment	-5,474,141.63	
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	-81,271.81	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-24,922.04	
	Total Capital Assets:	2,254,731.81	
Other Assets			
614-11500	Accounts Receivable	253,356.97	
614-11501	Accounts Receivable - Other	17,670.34	
614-11502	Accounts Receivable - CABS	7,050.75	
614-14200	Inventory	48,918.75	
614-15620	Unamortized Bond Discount	25,952.93	
	Total Other Assets:	352,949.74	
NOT ASSIGNED TO GROUP			
614-18000	Deferred Outflows	22,800.00	
614-18001	Deferred Outflows - OPEB	3,548.00	
	Total ***NOT ASSIGNED TO GROUP***:	26,348.00	
	Total Assets:	1,794,369.84	<u>1,794,369.84</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	19,027.93	
614-20201	Excise Tax Payable	559.73	
614-20202	Sales Tax Payable	9.64	
614-20206	911 TAP & TACIP Fees Clearing	2,885.57	
614-21500	Accrued Interest Payable	31,852.06	
614-22200	Unavailable Revenue	226,516.36	
	Total Current Liabilities:	280,851.29	
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	300,849.00	
614-24001	OPEB Liability	38,684.00	
614-24500	Deferred Inflows	64,198.00	
	Total ***NOT ASSIGNED TO GROUP***:	403,731.00	
	Total Liability:	9,331,424.82	
Equity			
Fund Balance			
614-26600	Net Assets, Unrestricted	-7,528,355.07	
	Total Fund Balance:	-7,528,355.07	
	Total Beginning Equity:	-7,528,355.07	

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance
Total Revenue		1,430,393.47
Total Expense		<u>1,439,093.38</u>
Revenues Over/Under Expenses		-8,699.91
	Total Equity and Current Surplus (Deficit):	-7,537,054.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,794,369.84</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-22,468.51	
615-10101	Pay Pal Clearing	174.17	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	323,046.24	
	Total Cash & Equivalents:	300,871.90	
Capital Assets			
615-16200	Buildings	1,445,790.66	
615-16210	A/D - Buildings	-881,585.43	
615-16300	Improvements Other Than Buildings	1,086,108.03	
615-16310	A/D - Improvements Other Than Building	-93,194.39	
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:	1,565,006.61	
Other Assets			
615-11501	Accounts Receivable - Other	150.00	
	Total Other Assets:	150.00	
NOT ASSIGNED TO GROUP			
615-18000	Deferred Outflows	6,136.00	
615-18001	Deferred Outflows - OPEB	1,478.00	
	Total ***NOT ASSIGNED TO GROUP***:	7,614.00	
	Total Assets:	1,873,642.51	<u>1,873,642.51</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	24,715.96	
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:	123,487.68	
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	80,960.00	
615-24001	OPEB Liability	16,119.00	
615-24500	Deferred Inflows	17,276.00	
	Total ***NOT ASSIGNED TO GROUP***:	114,355.00	
	Total Liability:	1,313,304.12	
Equity			
Fund Balance			
615-26600	Net Assets, Unrestricted	437,023.35	
	Total Fund Balance:	437,023.35	
	Total Beginning Equity:	437,023.35	

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance
Total Revenue		329,826.72
Total Expense		<u>206,511.68</u>
Revenues Over/Under Expenses		123,315.04
	Total Equity and Current Surplus (Deficit):	560,338.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,873,642.51</u></u>

Balance Sheet with Groupings

As Of 06/30/2020

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	312,620.89	
617-10400	Investments - Current	126,678.25	
	Total Cash & Equivalents:	439,299.14	
Capital Assets			
617-16200	Buildings	1,936,383.57	
617-16210	A/D - Buildings	-976,899.70	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Buildings	-50,767.19	
617-16400	Machinery & Equipment	301,717.05	
617-16410	A/D - Machinery & Equipment	-273,949.24	
	Total Capital Assets:	1,000,136.03	
NOT ASSIGNED TO GROUP			
617-18000	Deferred Outflows	5,718.00	
617-18001	Deferred Outflows - OPEB	1,774.00	
	Total ***NOT ASSIGNED TO GROUP***:	7,492.00	
	Total Assets:	1,446,927.17	<u>1,446,927.17</u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	362.39	
617-20202	Sales Tax Payable	330.48	
617-22200	Unearned Revenue	2,200.00	
	Total Current Liabilities:	2,892.87	
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	75,453.00	
617-24001	OPEB Liability	19,341.00	
617-24500	Deferred Inflows	16,101.00	
	Total ***NOT ASSIGNED TO GROUP***:	110,895.00	
	Total Liability:	123,694.53	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	767,342.85	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,203,537.81	
	Total Beginning Equity:	1,203,537.81	
Total Revenue		285,730.08	
Total Expense		166,035.25	
Revenues Over/Under Expenses		119,694.83	
	Total Equity and Current Surplus (Deficit):	1,323,232.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,446,927.17</u>

Balance Sheet with Groupings

As Of 06/30/2020

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