



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 07/31/2020

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	513,750.16	
100-10200	Petty Cash	800.00	
100-10201	Petty Cash Police	210.00	
100-10400	Investments - Current	1,570,471.13	
	Total Cash & Equivalents:	2,085,231.29	
Other Assets			
100-10500	Taxes Receivable - Current	59,531.85	
100-11500	Accounts Receivable	7,334.32	
100-11501	Accounts Receivable - Other	32,255.91	
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:	319,583.35	
	Total Assets:	2,404,814.64	<u>2,404,814.64</u>
Liability			
Current Liabilities			
100-20190	AR Unapplied Liability	65.00	
100-20191	Unapplied Cash	7,743.67	
100-20200	Accounts Payable	2,376.49	
100-20202	Sales Tax Payable	32,995.25	
100-22200	Unavailable Revenue	82,847.57	
	Total Current Liabilities:	126,027.98	
	Total Liability:	126,027.98	
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		1,158,901.84	
Total Expense		1,559,576.53	
Revenues Over/Under Expenses		-400,674.69	
	Total Equity and Current Surplus (Deficit):	2,278,786.66	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,404,814.64</u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	243,823.49	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	26,313.10	
	Total Cash & Equivalents:	<u>270,141.59</u>	
Other Assets			
211-11506	Accounts Receivable - Accrued	22,000.00	
	Total Other Assets:	<u>22,000.00</u>	
	Total Assets:	<u>292,141.59</u>	<u>292,141.59</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	226,062.05	
	Total Fund Balance:	<u>226,062.05</u>	
	Total Beginning Equity:	<u>226,062.05</u>	
Total Revenue		202,226.81	
Total Expense		136,147.27	
Revenues Over/Under Expenses		<u>66,079.54</u>	
	Total Equity and Current Surplus (Deficit):	<u>292,141.59</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>292,141.59</u></u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	56,861.38	
	Total Cash & Equivalents:	<u>56,861.38</u>	
Other Assets			
225-11500	Accounts Receivable	2,245.00	
225-11501	Accounts Receivable - Other	1,137.94	
225-14200	Inventory	28,076.87	
	Total Other Assets:	<u>31,459.81</u>	
	Total Assets:	<u>88,321.19</u>	<u><u>88,321.19</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
225-25300	Unreserved Fund Balance	170,778.45	
	Total Fund Balance:	<u>170,778.45</u>	
	Total Beginning Equity:	<u>170,778.45</u>	
Total Revenue		120,200.23	
Total Expense		202,657.49	
Revenues Over/Under Expenses		<u>-82,457.26</u>	
	Total Equity and Current Surplus (Deficit):	<u>88,321.19</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>88,321.19</u></u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	113,510.92	
230-10101	Pay Pal Clearing	1,955.12	
	Total Cash & Equivalents:	<u>115,466.04</u>	
	Total Assets:	<u>115,466.04</u>	<u>115,466.04</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
230-25300	Unreserved Fund Balance	75,083.20	
	Total Fund Balance:	<u>75,083.20</u>	
	Total Beginning Equity:	<u>75,083.20</u>	
Total Revenue		107,415.15	
Total Expense		<u>67,032.31</u>	
Revenues Over/Under Expenses		40,382.84	
	Total Equity and Current Surplus (Deficit):	115,466.04	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>115,466.04</u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance
Fund: 235 - AMBULANCE		
Assets		
Cash & Equivalents		
235-10100	Cash	710,120.87
235-10400	Investments - Current	513,585.35
	Total Cash & Equivalents:	<u>1,223,706.22</u>
Other Assets		
235-11500	Accounts Receivable	475,360.96
	Total Other Assets:	<u>475,360.96</u>
	Total Assets:	<u>1,699,067.18</u> <u><u>1,699,067.18</u></u>
Liability		
Current Liabilities		
235-20200	Accounts Payable	461.19
	Total Current Liabilities:	<u>461.19</u>
	Total Liability:	<u>461.19</u>
Equity		
Fund Balance		
235-25300	Unreserved Fund Balance	1,500,611.70
	Total Fund Balance:	<u>1,500,611.70</u>
	Total Beginning Equity:	<u>1,500,611.70</u>
Total Revenue		578,058.65
Total Expense		380,064.36
Revenues Over/Under Expenses		<u>197,994.29</u>
	Total Equity and Current Surplus (Deficit):	<u>1,698,605.99</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,699,067.18</u></u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-99,430.19	
	Total Cash & Equivalents:	-99,430.19	
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:	1,073,105.34	<u>1,073,105.34</u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	3,360.00	
	Total Current Liabilities:	3,360.00	
	Total Liability:	3,360.00	
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		161,980.22	
Total Expense		269,367.96	
Revenues Over/Under Expenses		-107,387.74	
	Total Equity and Current Surplus (Deficit):	1,069,745.34	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,073,105.34</u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	39,623.16	
251-10400	Investments - Current	19,959.27	
	Total Cash & Equivalents:	59,582.43	
Other Assets			
251-12900	Loan Receivable	51,633.70	
251-12992	Loans Receivable-Small Business Assis	17,530.00	
	Total Other Assets:	69,163.70	
	Total Assets:	128,746.13	128,746.13
Liability			
	Total Liability:	0.00	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	128,538.25	
	Total Fund Balance:	128,538.25	
	Total Beginning Equity:	128,538.25	
Total Revenue		207.88	
Total Expense		0.00	
Revenues Over/Under Expenses		207.88	
	Total Equity and Current Surplus (Deficit):	128,746.13	
	Total Liabilities, Equity and Current Surplus (Deficit):		128,746.13

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	13,955.87	
	Total Cash & Equivalents:	<u>13,955.87</u>	
Other Assets			
252-12900	Loans Receivable	44,847.00	
	Total Other Assets:	<u>44,847.00</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		7,840.21	
Total Expense		<u>7,840.21</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	<u>58,802.87</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>58,802.87</u></u>

Balance Sheet with Groupings

As Of 07/31/2020

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 07/31/2020

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	359,301.52	
	Total Cash & Equivalents:	<u>359,301.52</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>502,446.57</u>	<u><u>502,446.57</u></u>
Liability			
Current Liabilities			
254-22200	Unavailable Revenue	26,765.05	
	Total Current Liabilities:	<u>26,765.05</u>	
	Total Liability:	<u>26,765.05</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		<u>27,017.69</u>	
Revenues Over/Under Expenses		-23,904.08	
	Total Equity and Current Surplus (Deficit):	475,681.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>502,446.57</u></u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	81,777.63	
	Total Cash & Equivalents:	<u>81,777.63</u>	
Other Assets			
255-12900	Loans Receivable	18,222.37	
	Total Other Assets:	<u>18,222.37</u>	
	Total Assets:	<u>100,000.00</u>	<u><u>100,000.00</u></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 07/31/2020

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 07/31/2020

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 07/31/2020

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 07/31/2020

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 07/31/2020

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 07/31/2020

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 07/31/2020

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 07/31/2020

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	268,635.41	
274-10400	Investments - Current	35,753.39	
	Total Cash & Equivalents:	<u>304,388.80</u>	
	Total Assets:	304,388.80	<u><u>304,388.80</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
274-25300	Unreserved Fund Balance	329,743.09	
	Total Fund Balance:	<u>329,743.09</u>	
	Total Beginning Equity:	<u>329,743.09</u>	
Total Revenue		138,356.51	
Total Expense		<u>163,710.80</u>	
Revenues Over/Under Expenses		-25,354.29	
	Total Equity and Current Surplus (Deficit):	304,388.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>304,388.80</u></u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance
Fund: 276 - TIF 1-20 NEW VISION		
Assets		
Cash & Equivalents		
276-10100	Cash	1,866.09
	Total Cash & Equivalents:	<u>1,866.09</u>
	Total Assets:	<u>1,866.09</u> <u><u>1,866.09</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>16,794.81</u>
Revenues Over/Under Expenses		<u>1,866.09</u>
	Total Equity and Current Surplus (Deficit):	<u>-27,745.87</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,866.09</u></u>

Balance Sheet with Groupings

As Of 07/31/2020

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 07/31/2020

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 07/31/2020

Account	Name	Balance
Fund: 302 - 4TH AVENUE IMPROVEMENT		
Assets		
Cash & Equivalents		
302-10100	Cash	-77,773.48
	Total Cash & Equivalents:	<u>-77,773.48</u>
	Total Assets:	<u>-77,773.48</u> <u><u>-77,773.48</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
302-25300	Unreserved Fund Balance	-45,697.68
	Total Fund Balance:	<u>-45,697.68</u>
	Total Beginning Equity:	<u>-45,697.68</u>
Total Revenue		0.00
Total Expense		<u>32,075.80</u>
Revenues Over/Under Expenses		-32,075.80
	Total Equity and Current Surplus (Deficit):	-77,773.48
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-77,773.48</u></u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance
Fund: 303 - 2007 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
303-10100	Cash	-257,517.73
	Total Cash & Equivalents:	<u>-257,517.73</u>
	Total Assets:	<u>-257,517.73</u> <u><u>-257,517.73</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
303-25300	Unreserved Fund Balance	-172,057.73
	Total Fund Balance:	<u>-172,057.73</u>
	Total Beginning Equity:	<u>-172,057.73</u>
Total Revenue		0.00
Total Expense		<u>85,460.00</u>
Revenues Over/Under Expenses		-85,460.00
	Total Equity and Current Surplus (Deficit):	-257,517.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-257,517.73</u></u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance
Fund: 305 - 2009 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
305-10100	Cash	6,953.09
	Total Cash & Equivalents:	6,953.09
Other Assets		
305-12100	Special Assessment Receivable - Curren	69,270.18
	Total Other Assets:	69,270.18
	Total Assets:	76,223.27
		<u>76,223.27</u>
Liability		
Current Liabilities		
305-22200	Unavailable Revenue	69,270.18
	Total Current Liabilities:	69,270.18
	Total Liability:	69,270.18
Equity		
Fund Balance		
305-25300	Unreserved Fund Balance	93,609.65
	Total Fund Balance:	93,609.65
	Total Beginning Equity:	93,609.65
Total Revenue		44,468.44
Total Expense		131,125.00
Revenues Over/Under Expenses		-86,656.56
	Total Equity and Current Surplus (Deficit):	6,953.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>76,223.27</u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	302,556.19	
	Total Cash & Equivalents:	302,556.19	
Other Assets			
306-12100	Special Assessment Receivable - Curren	518,344.55	
	Total Other Assets:	518,344.55	
	Total Assets:	820,900.74	<u>820,900.74</u>
Liability			
Current Liabilities			
306-22200	Unavailable Revenue	518,344.55	
	Total Current Liabilities:	518,344.55	
	Total Liability:	518,344.55	
Equity			
Fund Balance			
306-25300	Unreserved Fund Balance	448,241.34	
	Total Fund Balance:	448,241.34	
	Total Beginning Equity:	448,241.34	
Total Revenue		36,252.37	
Total Expense		181,937.52	
Revenues Over/Under Expenses		-145,685.15	
	Total Equity and Current Surplus (Deficit):	302,556.19	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>820,900.74</u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	182,756.65	
307-10400	Investments - Current	315,250.27	
	Total Cash & Equivalents:	<u>498,006.92</u>	
Other Assets			
307-12100	Special Assessments Receivable- Curre	399,314.24	
	Total Other Assets:	<u>399,314.24</u>	
	Total Assets:	<u>897,321.16</u>	<u>897,321.16</u>
Liability			
Current Liabilities			
307-22200	Unavailable Revenue	399,314.24	
	Total Current Liabilities:	<u>399,314.24</u>	
	Total Liability:	<u>399,314.24</u>	
Equity			
Fund Balance			
307-25300	Unreserved Fund Balance	612,885.99	
	Total Fund Balance:	<u>612,885.99</u>	
	Total Beginning Equity:	<u>612,885.99</u>	
	Total Revenue	92,785.93	
	Total Expense	<u>207,665.00</u>	
	Revenues Over/Under Expenses	<u>-114,879.07</u>	
	Total Equity and Current Surplus (Deficit):	<u>498,006.92</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>897,321.16</u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 308 - 2020 STREET PROJECT			
Assets			
Cash & Equivalents			
308-10100	Cash	-277,494.17	
308-10400	Investments	2,435,470.94	
	Total Cash & Equivalents:	<u>2,157,976.77</u>	
	Total Assets:	<u>2,157,976.77</u>	<u>2,157,976.77</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		3,629,282.01	
Total Expense		<u>1,349,575.71</u>	
Revenues Over/Under Expenses		2,279,706.30	
	Total Equity and Current Surplus (Deficit):	2,157,976.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,157,976.77</u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance
Fund: 401 - GENERAL CAPITAL PROJECTS		
Assets		
Cash & Equivalents		
401-10100	Cash	1,131,057.81
401-10400	Investments - Current	62,002.67
	Total Cash & Equivalents:	1,193,060.48
Other Assets		
401-11501	Accounts Receivable - Other	1,800.00
	Total Other Assets:	1,800.00
	Total Assets:	1,194,860.48
		<u>1,194,860.48</u>
Liability		
Current Liabilities		
401-20200	Accounts Payable	3,940.05
	Total Current Liabilities:	3,940.05
Non-Current Liabilities		
401-23900	Note Payable - Non Current - General E	169,672.50
	Total Non-Current Liabilities:	169,672.50
	Total Liability:	173,612.55
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		626,774.26
Total Expense		179,450.86
Revenues Over/Under Expenses		447,323.40
	Total Equity and Current Surplus (Deficit):	1,021,247.93
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,194,860.48</u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance
Fund: 402 - CAPITAL PROJECT - ESF		
Assets		
Cash & Equivalents		
402-10100	Cash	-61,808.10
	Total Cash & Equivalents:	<u>-61,808.10</u>
	Total Assets:	<u>-61,808.10</u> <u><u>-61,808.10</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>136,391.80</u>
Revenues Over/Under Expenses		-117,376.33
	Total Equity and Current Surplus (Deficit):	-61,808.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-61,808.10</u></u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance
Fund: 406 - PIR		
Assets		
Cash & Equivalents		
406-10100	Cash	21,634.74
406-10400	Investments - Current	0.01
	Total Cash & Equivalents:	<u>21,634.75</u>
Other Assets		
406-12100	Special Assessment Receivable - Curren	984.30
406-12101	Special Assessment Payoff - Certified	-8,413.60
406-12200	Special Assessment Receivable - Deliqu	25,008.91
	Total Other Assets:	<u>17,579.61</u>
	Total Assets:	<u>39,214.36</u>
		<u><u>39,214.36</u></u>
Liability		
Current Liabilities		
406-22200	Unavailable Revenue	25,993.21
	Total Current Liabilities:	<u>25,993.21</u>
	Total Liability:	<u>25,993.21</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		<u>63,039.20</u>
Revenues Over/Under Expenses		-35,398.20
	Total Equity and Current Surplus (Deficit):	13,221.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>39,214.36</u></u>

Balance Sheet with Groupings

As Of 07/31/2020

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 07/31/2020

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	896,540.52	
601-10400	Investments - Current	474,134.75	
	Total Cash & Equivalents:	1,370,675.27	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,140,607.67	
601-16300	Improvements Other Than Buildings	4,903,158.46	
601-16310	A/D - Improvements Other Than Building	-2,188,930.63	
601-16400	Machinery & Equipment	4,174,835.78	
601-16410	A/D - Machinery & Equipment	-1,882,237.33	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-41,598.52	
601-16440	Motor Vehicles	194,354.95	
601-16450	A/D - Motor Vehicles	-128,897.52	
	Total Capital Assets:	5,613,288.42	
Other Assets			
601-11500	Accounts Receivable	141,085.60	
601-11501	Accounts Receivable - Other	1,400.00	
601-12100	Special Assessment Receivable - Current	114,326.22	
601-14200	Inventory	45,218.98	
	Total Other Assets:	302,030.80	
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:	7,298,818.49	<u>7,298,818.49</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	9,723.39	
601-21500	Accrued Interest Payable	20,080.13	
	Total Current Liabilities:	29,803.52	
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	70,917.21	
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:	2,460,287.05	
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:	2,686,349.57	
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 07/31/2020

Account	Name	Balance
Total Revenue		781,107.86
Total Expense		<u>774,400.30</u>
Revenues Over/Under Expenses		6,707.56
	Total Equity and Current Surplus (Deficit):	4,612,468.92
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,298,818.49</u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	1,462,497.23	
602-10400	Investments - Current	1,460,152.67	
	Total Cash & Equivalents:	2,922,649.90	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	22,411,533.51	
602-16210	A/D - Buildings	-3,015,066.15	
602-16300	Improvements Other Than Buildings	6,582,061.92	
602-16310	A/D - Improvements Other Than Building	-2,543,617.58	
602-16400	Machinery & Equipment	909,579.97	
602-16410	A/D - Machinery & Equipment	-744,695.26	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-61,721.54	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-240,427.92	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-377,812.33	
	Total Capital Assets:	23,696,742.00	
Other Assets			
602-11500	Accounts Receivable	208,473.66	
602-11506	Accounts Receivable - Accrued	17,427.84	
602-12100	Special Assessment Receivable - Current	63,358.15	
602-12900	Loan Receivable	3,030,864.22	
602-14200	Inventory	66.64	
	Total Other Assets:	3,320,190.51	
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:	29,959,166.41	<u>29,959,166.41</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	693,401.41	
602-21500	Accrued Interest Payable	57,537.11	
	Total Current Liabilities:	750,938.52	
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	6,763,105.55	
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:	10,398,816.90	
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:	11,448,240.42	
Equity			
Fund Balance			
602-26600	Net Assets, Unrestricted	16,140,339.78	

Balance Sheet with Groupings

As Of 07/31/2020

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		2,021,945.49
Total Expense		745,799.70
Revenues Over/Under Expenses		1,276,145.79
	Total Equity and Current Surplus (Deficit):	18,510,925.99
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,959,166.41</u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	2,242,471.09	
604-10400	Investments - Current	4,136,693.44	
	Total Cash & Equivalents:	6,379,164.53	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	722,649.56	
604-16210	A/D - Buildings	-598,856.21	
604-16300	Improvements Other Than Buildings	12,628,314.36	
604-16310	A/D - Improvements Other Than Buildings	-6,687,296.68	
604-16400	Machinery & Equipment	1,474,390.19	
604-16410	A/D - Machinery & Equipment	-1,049,759.21	
604-16420	Office Equipment	162,192.69	
604-16430	A/D - Office Equipment	-106,389.17	
604-16440	Motor Vehicles	992,831.57	
604-16450	A/D - Motor Vehicles	-645,368.87	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,955,083.43	
Other Assets			
604-11500	Accounts Receivable	687,104.43	
604-11501	Accounts Receivable - Other	10,064.11	
604-14200	Inventory	544,955.87	
604-14201	Inventory - Diesel Fuel	53,954.94	
	Total Other Assets:	1,296,079.35	
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:	14,660,662.31	<u>14,660,662.31</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	7,323.99	
604-22000	Prepayments	90,890.00	
	Total Current Liabilities:	98,213.99	
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:	673,110.27	
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 07/31/2020

Account	Name	Balance
Total Revenue		4,163,239.33
Total Expense		<u>2,966,512.07</u>
Revenues Over/Under Expenses		1,196,727.26
	Total Equity and Current Surplus (Deficit):	13,987,552.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,660,662.31</u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	367,604.04	
609-10102	Credit Card Clearing	16,355.58	
609-10103	Gift Card Clearing	-1,134.57	
609-10200	Petty Cash	1,200.00	
609-10400	Investments - Current	249,036.99	
	Total Cash & Equivalents:	633,062.04	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-314,532.72	
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	-18,203.46	
609-16460	Furniture & Fixtures	105,798.81	
609-16470	A/D Furniture & Fixtures	-52,045.36	
	Total Capital Assets:	135,724.44	
Other Assets			
609-11500	Accounts Receivable	1,948.45	
609-14200	Inventory	299,704.57	
	Total Other Assets:	301,653.02	
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:	1,081,170.50	<u>1,081,170.50</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	69,561.83	
609-20202	Sales Tax Payable	20,739.63	
	Total Current Liabilities:	90,301.46	
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:	277,007.43	
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		1,337,694.76	
Total Expense		1,294,308.04	
Revenues Over/Under Expenses		43,386.72	
	Total Equity and Current Surplus (Deficit):	804,163.07	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,081,170.50	<u>1,081,170.50</u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,582,478.16	
614-10400	Investments - Current	782,383.60	
	Total Cash & Equivalents:	-800,094.56	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-265,375.46	
614-16300	Improvements Other Than Buildings	4,396,991.58	
614-16310	A/D - Improvements Other Than Buildings	-3,173,333.50	
614-16400	Machinery & Equipment	6,091,491.88	
614-16410	A/D - Machinery & Equipment	-5,481,141.63	
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	-81,871.81	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-25,072.04	
	Total Capital Assets:	2,233,827.78	
Other Assets			
614-11500	Accounts Receivable	254,018.55	
614-11501	Accounts Receivable - Other	16,556.33	
614-11502	Accounts Receivable - CABS	3,799.73	
614-14200	Inventory	48,918.75	
614-15620	Unamortized Bond Discount	25,952.93	
	Total Other Assets:	349,246.29	
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:	1,809,327.51	<u>1,809,327.51</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	47,591.37	
614-20201	Excise Tax Payable	558.03	
614-20202	Sales Tax Payable	19.28	
614-20206	911 TAP & TACIP Fees Clearing	2,873.61	
614-21500	Accrued Interest Payable	31,852.06	
614-22200	Unavailable Revenue	226,516.36	
	Total Current Liabilities:	309,410.71	
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:	9,359,984.24	
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 07/31/2020

Account	Name	Balance
Total Revenue		1,669,614.09
Total Expense		<u>1,691,915.75</u>
Revenues Over/Under Expenses		-22,301.66
	Total Equity and Current Surplus (Deficit):	-7,550,656.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,809,327.51</u></u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-67,168.48	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	323,234.48	
	Total Cash & Equivalents:	256,186.00	
Capital Assets			
615-16200	Buildings	1,445,790.66	
615-16210	A/D - Buildings	-883,085.43	
615-16300	Improvements Other Than Buildings	1,086,108.03	
615-16310	A/D - Improvements Other Than Building	-94,194.39	
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:	1,562,506.61	
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:	1,826,456.61	<u>1,826,456.61</u>
Liability			
Current Liabilities			
615-20202	Sales Tax Payable	10.77	
615-20210	Accrued Expense	85,273.50	
615-21500	Accrued Interest Payable	13,487.45	
	Total Current Liabilities:	98,771.72	
Non-Current Liabilities			
615-23100	Bond Payable - Noncurrent	1,010,000.00	
615-23400	Unamortized Bond Premium	45,448.57	
615-23600	Compensated Absences Payable - Nonc	20,012.87	
	Total Non-Current Liabilities:	1,075,461.44	
NOT ASSIGNED TO GROUP			
615-24000	Net Pension Liability	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:	1,288,588.16	
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 07/31/2020

Account	Name	Balance
Total Revenue		330,014.96
Total Expense		<u>229,169.86</u>
Revenues Over/Under Expenses		100,845.10
	Total Equity and Current Surplus (Deficit):	537,868.45
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,826,456.61</u></u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	291,582.93	
617-10200	Petty Cash	2,000.00	
617-10400	Investments - Current	117,327.31	
	Total Cash & Equivalents:	410,910.24	
Capital Assets			
617-16200	Buildings	1,936,383.57	
617-16210	A/D - Buildings	-980,899.70	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-50,997.19	
617-16400	Machinery & Equipment	301,717.05	
617-16410	A/D - Machinery & Equipment	-274,199.24	
	Total Capital Assets:	995,656.03	
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:	1,414,058.27	<u>1,414,058.27</u>
Liability			
Current Liabilities			
617-20202	Sales Tax Payable	773.72	
617-22200	Unearned Revenue	2,200.00	
	Total Current Liabilities:	2,973.72	
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:	123,775.38	
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		289,529.84	
Total Expense		202,784.76	
Revenues Over/Under Expenses		86,745.08	
	Total Equity and Current Surplus (Deficit):	1,290,282.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,414,058.27</u>

Balance Sheet with Groupings

As Of 07/31/2020

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-39,673.18	
651-10104	Cash with Management Company	176,032.53	
	Total Cash & Equivalents:	136,359.35	
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	1,294.40	
	Total Other Assets:	1,294.40	
	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