



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 09/30/2020

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	11,508.78	
100-10101	Pay Pal Clearing	-42.18	
100-10200	Petty Cash	800.00	
100-10201	Petty Cash Police	210.00	
100-10400	Investments - Current	1,820,796.88	
	Total Cash & Equivalents:	1,833,273.48	
Other Assets			
100-10500	Taxes Receivable - Current	59,531.85	
100-11500	Accounts Receivable	-4,030.86	
100-11501	Accounts Receivable - Other	31,295.16	
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:	307,257.42	
	Total Assets:	2,140,530.90	<u>2,140,530.90</u>
Liability			
Current Liabilities			
100-20191	Unapplied Cash	4,792.42	
100-20200	Accounts Payable	13,658.45	
100-20202	Sales Tax Payable	25,471.81	
100-22200	Unavailable Revenue	82,847.57	
	Total Current Liabilities:	126,770.25	
	Total Liability:	126,770.25	
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		1,353,431.12	
Total Expense		2,019,131.82	
Revenues Over/Under Expenses		-665,700.70	
	Total Equity and Current Surplus (Deficit):	2,013,760.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,140,530.90</u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	226,292.02	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	26,350.01	
	Total Cash & Equivalents:	<u>252,647.03</u>	
Other Assets			
211-11506	Accounts Receivable - Accrued	22,000.00	
	Total Other Assets:	<u>22,000.00</u>	
	Total Assets:	<u>274,647.03</u>	<u>274,647.03</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		212,278.31	
Total Expense		163,693.33	
Revenues Over/Under Expenses		<u>48,584.98</u>	
	Total Equity and Current Surplus (Deficit):	<u>274,647.03</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>274,647.03</u></u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	72,594.76	
	Total Cash & Equivalents:	<u>72,594.76</u>	
Other Assets			
225-11500	Accounts Receivable	2,155.00	
225-11501	Accounts Receivable - Other	1,965.88	
225-14200	Inventory	28,076.87	
	Total Other Assets:	<u>32,197.75</u>	
	Total Assets:	<u>104,792.51</u>	<u><u>104,792.51</u></u>
Liability			
Current Liabilities			
225-20200	Accounts Payable	27.21	
	Total Current Liabilities:	<u>27.21</u>	
	Total Liability:	<u>27.21</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		151,984.81	
Total Expense		217,997.96	
Revenues Over/Under Expenses		<u>-66,013.15</u>	
	Total Equity and Current Surplus (Deficit):	<u>104,765.30</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>104,792.51</u></u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	78,404.87	
230-10101	Pay Pal Clearing	2,578.89	
	Total Cash & Equivalents:	<u>80,983.76</u>	
	Total Assets:	<u>80,983.76</u>	<u><u>80,983.76</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
230-25300	Unreserved Fund Balance	75,083.20	
	Total Fund Balance:	<u>75,083.20</u>	
	Total Beginning Equity:	<u>75,083.20</u>	
Total Revenue		114,961.75	
Total Expense		<u>109,061.19</u>	
Revenues Over/Under Expenses		5,900.56	
	Total Equity and Current Surplus (Deficit):	80,983.76	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>80,983.76</u></u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance
Fund: 235 - AMBULANCE		
Assets		
Cash & Equivalents		
235-10100	Cash	778,876.37
235-10400	Investments - Current	513,585.35
	Total Cash & Equivalents:	<u>1,292,461.72</u>
Other Assets		
235-11500	Accounts Receivable	475,360.96
	Total Other Assets:	<u>475,360.96</u>
	Total Assets:	<u>1,767,822.68</u>
		<u><u>1,767,822.68</u></u>
Liability		
Current Liabilities		
235-20200	Accounts Payable	2,431.87
	Total Current Liabilities:	<u>2,431.87</u>
	Total Liability:	<u>2,431.87</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		704,822.54
Total Expense		440,043.43
Revenues Over/Under Expenses		<u>264,779.11</u>
	Total Equity and Current Surplus (Deficit):	<u>1,765,390.81</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,767,822.68</u></u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-119,802.76	
	Total Cash & Equivalents:	<u>-119,802.76</u>	
Capital Assets			
250-16200	Buildings	846,784.90	
	Total Capital Assets:	<u>846,784.90</u>	
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:	<u>325,750.63</u>	
	Total Assets:	<u>1,052,732.77</u>	<u>1,052,732.77</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
250-25300	Unreserved Fund Balance	1,177,133.08	
	Total Fund Balance:	<u>1,177,133.08</u>	
	Total Beginning Equity:	<u>1,177,133.08</u>	
Total Revenue		179,233.56	
Total Expense		<u>303,633.87</u>	
Revenues Over/Under Expenses		<u>-124,400.31</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,052,732.77</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,052,732.77</u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	52,104.56	
251-10400	Investments - Current	19,987.27	
	Total Cash & Equivalents:	<u>72,091.83</u>	
Other Assets			
251-12900	Loan Receivable	39,152.30	
251-12992	Loans Receivable-Small Business Assis	17,530.00	
	Total Other Assets:	<u>56,682.30</u>	
	Total Assets:	<u>128,774.13</u>	<u><u>128,774.13</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		235.88	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>235.88</u>	
	Total Equity and Current Surplus (Deficit):	<u>128,774.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>128,774.13</u></u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	14,998.57	
	Total Cash & Equivalents:	<u>14,998.57</u>	
Other Assets			
252-12900	Loans Receivable	43,804.30	
	Total Other Assets:	<u>43,804.30</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		13,225.21	
Total Expense		<u>13,225.21</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 09/30/2020

Account	Name	Balance	
Fund: 253 - EDA RIVERBLUFF ESTATES			
Assets			
Cash & Equivalents			
253-10100	Cash	36,525.44	
	Total Cash & Equivalents:	<u>36,525.44</u>	
Capital Assets			
253-16100	Land	1,895.31	
	Total Capital Assets:	<u>1,895.31</u>	
	Total Assets:	<u>38,420.75</u>	<u><u>38,420.75</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		1.00	
Total Expense		<u>600.40</u>	
Revenues Over/Under Expenses		-599.40	
	Total Equity and Current Surplus (Deficit):	38,420.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>38,420.75</u></u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	358,185.27	
	Total Cash & Equivalents:	<u>358,185.27</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>501,330.32</u>	<u><u>501,330.32</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>28,133.94</u>	
Revenues Over/Under Expenses		-25,020.33	
	Total Equity and Current Surplus (Deficit):	474,565.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>501,330.32</u></u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	80,317.21	
	Total Cash & Equivalents:	<u>80,317.21</u>	
Other Assets			
255-12900	Loans Receivable	18,056.09	
	Total Other Assets:	<u>18,056.09</u>	
	Total Assets:	<u>98,373.30</u>	<u><u>98,373.30</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>1,626.70</u>	
Revenues Over/Under Expenses		<u>-1,626.70</u>	
	Total Equity and Current Surplus (Deficit):	<u>98,373.30</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>98,373.30</u></u>

Balance Sheet with Groupings

As Of 09/30/2020

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 09/30/2020

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 09/30/2020

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 09/30/2020

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 09/30/2020

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 09/30/2020

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 09/30/2020

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

Balance Sheet with Groupings

As Of 09/30/2020

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 09/30/2020

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 09/30/2020

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 09/30/2020

Account	Name	Balance
Fund: 301 - 2003 IMPROVEMENT BOND		
Assets		
Cash & Equivalents		
301-10100	Cash	-220,940.15
	Total Cash & Equivalents:	<u>-220,940.15</u>
	Total Assets:	<u>-220,940.15</u> <u><u>-220,940.15</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>380.00</u>
Revenues Over/Under Expenses		-380.00
	Total Equity and Current Surplus (Deficit):	-220,940.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-220,940.15</u></u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance
Fund: 302 - 4TH AVENUE IMPROVEMENT		
Assets		
Cash & Equivalents		
302-10100	Cash	-78,153.48
	Total Cash & Equivalents:	<u>-78,153.48</u>
	Total Assets:	<u>-78,153.48</u> <u><u>-78,153.48</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>32,455.80</u>
Revenues Over/Under Expenses		-32,455.80
	Total Equity and Current Surplus (Deficit):	-78,153.48
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-78,153.48</u></u>

Balance Sheet with Groupings

As Of 09/30/2020

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 09/30/2020

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	6,573.09	
	Total Cash & Equivalents:	<u>6,573.09</u>	
Other Assets			
305-12100	Special Assessment Receivable - Curren	69,270.18	
	Total Other Assets:	<u>69,270.18</u>	
	Total Assets:	<u>75,843.27</u>	<u><u>75,843.27</u></u>
Liability			
Current Liabilities			
305-22200	Unavailable Revenue	69,270.18	
	Total Current Liabilities:	<u>69,270.18</u>	
	Total Liability:	<u>69,270.18</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>131,505.00</u>	
Revenues Over/Under Expenses		-87,036.56	
	Total Equity and Current Surplus (Deficit):	6,573.09	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>75,843.27</u></u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance
Fund: 306 - 2013 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
306-10100	Cash	301,796.19
	Total Cash & Equivalents:	301,796.19
Other Assets		
306-12100	Special Assessment Receivable - Curren	518,344.55
	Total Other Assets:	518,344.55
	Total Assets:	820,140.74
		<u>820,140.74</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		182,697.52
Revenues Over/Under Expenses		-146,445.15
	Total Equity and Current Surplus (Deficit):	301,796.19
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>820,140.74</u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	182,376.65	
307-10400	Investments - Current	315,263.60	
	Total Cash & Equivalents:	<u>497,640.25</u>	
Other Assets			
307-12100	Special Assessments Receivable- Curre	399,314.24	
	Total Other Assets:	<u>399,314.24</u>	
	Total Assets:	<u>896,954.49</u>	<u>896,954.49</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		92,799.26	
Total Expense		208,045.00	
Revenues Over/Under Expenses		<u>-115,245.74</u>	
	Total Equity and Current Surplus (Deficit):	<u>497,640.25</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>896,954.49</u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 308 - 2020 STREET PROJECT			
Assets			
Cash & Equivalents			
308-10100	Cash	-1,435,173.68	
308-10400	Investments	2,435,721.73	
	Total Cash & Equivalents:	<u>1,000,548.05</u>	
	Total Assets:	<u>1,000,548.05</u>	<u>1,000,548.05</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		3,629,532.80	
Total Expense		<u>2,507,255.22</u>	
Revenues Over/Under Expenses		1,122,277.58	
	Total Equity and Current Surplus (Deficit):	1,000,548.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,000,548.05</u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance
Fund: 401 - GENERAL CAPITAL PROJECTS		
Assets		
Cash & Equivalents		
401-10100	Cash	948,104.08
401-10400	Investments - Current	58,228.17
	Total Cash & Equivalents:	1,006,332.25
Other Assets		
401-11501	Accounts Receivable - Other	1,800.00
	Total Other Assets:	1,800.00
	Total Assets:	1,008,132.25
		<u>1,008,132.25</u>
Liability		
Current Liabilities		
401-20200	Accounts Payable	13,186.15
	Total Current Liabilities:	13,186.15
Non-Current Liabilities		
401-23900	Note Payable - Non Current - General E	169,672.50
	Total Non-Current Liabilities:	169,672.50
	Total Liability:	182,858.65
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		640,316.47
Total Expense		388,967.40
Revenues Over/Under Expenses		251,349.07
	Total Equity and Current Surplus (Deficit):	825,273.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,008,132.25</u>

Balance Sheet with Groupings

As Of 09/30/2020

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 09/30/2020

Account	Name	Balance
Fund: 406 - PIR		
Assets		
Cash & Equivalents		
406-10100	Cash	25,808.44
406-10400	Investments - Current	0.01
	Total Cash & Equivalents:	<u>25,808.45</u>
Other Assets		
406-12100	Special Assessment Receivable - Curren	984.30
406-12101	Special Assessment Payoff - Certified	-12,587.30
406-12200	Special Assessment Receivable - Deliqu	25,008.91
	Total Other Assets:	<u>13,405.91</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		63,039.20
Revenues Over/Under Expenses		<u>-35,398.20</u>
	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 09/30/2020

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 09/30/2020

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	806,063.90	
601-10400	Investments - Current	474,184.48	
	Total Cash & Equivalents:	1,280,248.38	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,161,807.67	
601-16300	Improvements Other Than Buildings	5,119,983.06	
601-16310	A/D - Improvements Other Than Building	-2,210,930.63	
601-16400	Machinery & Equipment	4,174,835.78	
601-16410	A/D - Machinery & Equipment	-1,906,837.33	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-42,798.52	
601-16440	Motor Vehicles	194,354.95	
601-16450	A/D - Motor Vehicles	-131,097.52	
	Total Capital Assets:	5,758,913.02	
Other Assets			
601-11500	Accounts Receivable	131,399.23	
601-11501	Accounts Receivable - Other	1,940.00	
601-12100	Special Assessment Receivable - Current	114,326.22	
601-14200	Inventory	53,080.30	
	Total Other Assets:	300,745.75	
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:	7,352,731.15	<u>7,352,731.15</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	3,621.12	
601-21500	Accrued Interest Payable	20,080.13	
	Total Current Liabilities:	23,701.25	
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	67,083.89	
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:	2,456,453.73	
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:	2,676,413.98	
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 09/30/2020

Account	Name	Balance
Total Revenue		1,011,759.91
Total Expense		<u>941,204.10</u>
Revenues Over/Under Expenses		70,555.81
	Total Equity and Current Surplus (Deficit):	4,676,317.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,352,731.15</u></u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	273,647.07	
602-10400	Investments - Current	2,209,644.69	
	Total Cash & Equivalents:	2,483,291.76	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	22,888,018.26	
602-16210	A/D - Buildings	-3,033,666.15	
602-16300	Improvements Other Than Buildings	6,726,611.66	
602-16310	A/D - Improvements Other Than Building	-2,583,617.58	
602-16400	Machinery & Equipment	909,579.97	
602-16410	A/D - Machinery & Equipment	-749,295.26	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-63,121.54	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-242,427.92	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-379,612.33	
	Total Capital Assets:	24,249,376.49	
Other Assets			
602-11500	Accounts Receivable	209,058.62	
602-11506	Accounts Receivable - Accrued	17,427.84	
602-12100	Special Assessment Receivable - Current	63,358.15	
602-12900	Loan Receivable	2,964,786.22	
602-14200	Inventory	66.64	
	Total Other Assets:	3,254,697.47	
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:	30,006,949.72	<u>30,006,949.72</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	165,652.20	
602-21500	Accrued Interest Payable	57,537.11	
	Total Current Liabilities:	223,189.31	
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	7,007,956.74	
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:	10,643,668.09	
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:	11,165,342.40	
Equity			
Fund Balance			
602-26600	Net Assets, Unrestricted	16,140,339.78	

Balance Sheet with Groupings

As Of 09/30/2020

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		2,504,513.84
Total Expense		897,686.72
Revenues Over/Under Expenses		1,606,827.12
	Total Equity and Current Surplus (Deficit):	18,841,607.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>30,006,949.72</u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	2,205,951.51	
604-10400	Investments - Current	4,392,273.80	
	Total Cash & Equivalents:	6,598,225.31	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	722,649.56	
604-16210	A/D - Buildings	-601,856.21	
604-16300	Improvements Other Than Buildings	12,716,165.26	
604-16310	A/D - Improvements Other Than Buildings	-6,757,296.68	
604-16400	Machinery & Equipment	1,474,390.19	
604-16410	A/D - Machinery & Equipment	-1,060,559.21	
604-16420	Office Equipment	162,192.69	
604-16430	A/D - Office Equipment	-110,389.17	
604-16440	Motor Vehicles	992,831.57	
604-16450	A/D - Motor Vehicles	-659,368.87	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,941,134.33	
Other Assets			
604-11500	Accounts Receivable	636,849.15	
604-11501	Accounts Receivable - Other	932.62	
604-14200	Inventory	577,877.82	
604-14201	Inventory - Diesel Fuel	53,954.94	
	Total Other Assets:	1,269,614.53	
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:	14,839,309.17	<u>14,839,309.17</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	28,888.27	
604-22000	Prepayments	100,490.00	
	Total Current Liabilities:	129,378.27	
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:	704,274.55	
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 09/30/2020

Account	Name	Balance
Total Revenue		5,354,384.04
Total Expense		<u>4,010,174.20</u>
Revenues Over/Under Expenses		1,344,209.84
	Total Equity and Current Surplus (Deficit):	14,135,034.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,839,309.17</u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	392,180.59	
609-10102	Credit Card Clearing	7,064.14	
609-10103	Gift Card Clearing	-1,124.66	
609-10200	Petty Cash	1,200.00	
609-10400	Investments - Current	249,036.99	
	Total Cash & Equivalents:	648,357.06	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-317,132.72	
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	-18,803.46	
609-16460	Furniture & Fixtures	105,798.81	
609-16470	A/D Furniture & Fixtures	-54,045.36	
	Total Capital Assets:	130,524.44	
Other Assets			
609-11500	Accounts Receivable	3,233.29	
609-14200	Inventory	299,704.57	
	Total Other Assets:	302,937.86	
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:	1,092,550.36	<u><u>1,092,550.36</u></u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	54,705.78	
609-20202	Sales Tax Payable	16,571.31	
	Total Current Liabilities:	71,277.09	
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:	257,983.06	
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		1,728,305.46	
Total Expense		1,654,514.51	
Revenues Over/Under Expenses		73,790.95	
	Total Equity and Current Surplus (Deficit):	834,567.30	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,092,550.36	<u><u>1,092,550.36</u></u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,427,835.98	
614-10400	Investments - Current	782,408.14	
	Total Cash & Equivalents:	-645,427.84	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-267,975.46	
614-16300	Improvements Other Than Buildings	4,397,229.82	
614-16310	A/D - Improvements Other Than Buildings	-3,211,133.50	
614-16400	Machinery & Equipment	6,108,088.24	
614-16410	A/D - Machinery & Equipment	-5,495,141.63	
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	-83,071.81	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-25,372.04	
	Total Capital Assets:	2,194,762.38	
Other Assets			
614-11500	Accounts Receivable	259,105.25	
614-11501	Accounts Receivable - Other	24,645.07	
614-11502	Accounts Receivable - CABS	4,111.75	
614-14200	Inventory	48,918.75	
614-15620	Unamortized Bond Discount	25,952.93	
	Total Other Assets:	362,733.75	
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:	1,938,416.29	<u>1,938,416.29</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	43,770.77	
614-20201	Excise Tax Payable	561.02	
614-20202	Sales Tax Payable	77.12	
614-20206	911 TAP & TACIP Fees Clearing	3,042.40	
614-21500	Accrued Interest Payable	31,852.06	
614-22200	Unavailable Revenue	226,516.36	
	Total Current Liabilities:	305,819.73	
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:	9,356,393.26	
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 09/30/2020

Account	Name	Balance
Total Revenue		2,163,220.03
Total Expense		<u>2,052,841.93</u>
Revenues Over/Under Expenses		110,378.10
	Total Equity and Current Surplus (Deficit):	-7,417,976.97
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,938,416.29</u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-115,485.74	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	323,385.11	
	Total Cash & Equivalents:	208,019.37	
Capital Assets			
615-16200	Buildings	1,445,790.66	
615-16210	A/D - Buildings	-886,085.43	
615-16300	Improvements Other Than Buildings	1,086,108.03	
615-16310	A/D - Improvements Other Than Building	-96,194.39	
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:	1,557,506.61	
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:	1,773,289.98	<u>1,773,289.98</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	477.97	
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:	99,249.69	
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:	1,289,066.13	
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 09/30/2020

Account	Name	Balance
Total Revenue		330,335.59
Total Expense		<u>283,135.09</u>
Revenues Over/Under Expenses		47,200.50
	Total Equity and Current Surplus (Deficit):	484,223.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,773,289.98</u>

Balance Sheet with Groupings

As Of 09/30/2020

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	276,139.72	
617-10400	Investments - Current	116,990.70	
	Total Cash & Equivalents:	393,130.42	
Capital Assets			
617-16200	Buildings	1,936,383.57	
617-16210	A/D - Buildings	-988,899.70	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Buildings	-51,457.19	
617-16400	Machinery & Equipment	302,209.96	
617-16410	A/D - Machinery & Equipment	-274,699.24	
	Total Capital Assets:	987,188.94	
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:	1,387,811.36	<u>1,387,811.36</u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	228.29	
617-20202	Sales Tax Payable	408.39	
617-22200	Unearned Revenue	2,200.00	
	Total Current Liabilities:	2,836.68	
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:	123,638.34	
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		309,873.51	
Total Expense		249,238.30	
Revenues Over/Under Expenses		60,635.21	
	Total Equity and Current Surplus (Deficit):	1,264,173.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,387,811.36</u>

Balance Sheet with Groupings

As Of 09/30/2020

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	<u>694,799.15</u>
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):		<u>694,799.15</u>