



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 10/31/2020

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	-80,821.21	
<a href="#">100-10200</a>	Petty Cash	800.00	
<a href="#">100-10201</a>	Petty Cash Police	210.00	
<a href="#">100-10400</a>	Investments - Current	1,821,358.43	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,741,547.22</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	59,531.85	
<a href="#">100-11500</a>	Accounts Receivable	7,302.06	
<a href="#">100-11501</a>	Accounts Receivable - Other	31,882.66	
<a href="#">100-12100</a>	Special Assessment Receivable - Current	23,315.72	
<a href="#">100-13100</a>	Due From General Equip	169,672.50	
<a href="#">100-14200</a>	Inventory - Central Stores	27,473.05	
	<b>Total Other Assets:</b>	<b>319,177.84</b>	
	<b>Total Assets:</b>	<b>2,060,725.06</b>	<b><u>2,060,725.06</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">100-20191</a>	Unapplied Cash	6,023.69	
<a href="#">100-20200</a>	Accounts Payable	4,131.49	
<a href="#">100-20202</a>	Sales Tax Payable	25,326.08	
<a href="#">100-22200</a>	Unavailable Revenue	82,847.57	
	<b>Total Current Liabilities:</b>	<b>118,328.83</b>	
	<b>Total Liability:</b>	<b>118,328.83</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">100-24902</a>	Fund Balance - Reserved for Retirement	250,000.00	
<a href="#">100-25300</a>	Unreserved Fund Balance	2,429,461.35	
	<b>Total Fund Balance:</b>	<b>2,679,461.35</b>	
	<b>Total Beginning Equity:</b>	<b>2,679,461.35</b>	
Total Revenue		1,511,908.10	
Total Expense		2,248,973.22	
<b>Revenues Over/Under Expenses</b>		<b>-737,065.12</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,942,396.23</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,060,725.06</u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	211,915.56	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	26,413.63	
	<b>Total Cash &amp; Equivalents:</b>	<u>238,334.19</u>	
<b>Other Assets</b>			
<a href="#">211-11506</a>	Accounts Receivable - Accrued	22,000.00	
	<b>Total Other Assets:</b>	<u>22,000.00</u>	
	<b>Total Assets:</b>	<u>260,334.19</u>	<u><u>260,334.19</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">211-25300</a>	Unreserved Fund Balance	226,062.05	
	<b>Total Fund Balance:</b>	<u>226,062.05</u>	
	<b>Total Beginning Equity:</b>	<u>226,062.05</u>	
Total Revenue		212,527.15	
Total Expense		178,255.01	
<b>Revenues Over/Under Expenses</b>		<u>34,272.14</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>260,334.19</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>260,334.19</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	59,584.75	
	<b>Total Cash &amp; Equivalents:</b>	<u>59,584.75</u>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	2,020.00	
<a href="#">225-11501</a>	Accounts Receivable - Other	1,171.69	
<a href="#">225-14200</a>	Inventory	28,076.87	
	<b>Total Other Assets:</b>	<u>31,268.56</u>	
	<b>Total Assets:</b>	<u>90,853.31</u>	<u><u>90,853.31</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">225-25300</a>	Unreserved Fund Balance	170,778.45	
	<b>Total Fund Balance:</b>	<u>170,778.45</u>	
	<b>Total Beginning Equity:</b>	<u>170,778.45</u>	
Total Revenue		162,293.03	
Total Expense		242,218.17	
<b>Revenues Over/Under Expenses</b>		<u>-79,925.14</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>90,853.31</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>90,853.31</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance
<b>Fund: 230 - POOL</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">230-10100</a>	Cash	76,123.24
	<b>Total Cash &amp; Equivalents:</b>	<u>76,123.24</u>
	<b>Total Assets:</b>	<u>76,123.24</u> <u><u>76,123.24</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">230-25300</a>	Unreserved Fund Balance	75,083.20
	<b>Total Fund Balance:</b>	<u>75,083.20</u>
	<b>Total Beginning Equity:</b>	<u>75,083.20</u>
Total Revenue		114,961.75
Total Expense		<u>113,921.71</u>
<b>Revenues Over/Under Expenses</b>		<b>1,040.04</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>76,123.24</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>76,123.24</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	798,738.77	
<a href="#">235-10400</a>	Investments - Current	513,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,312,324.12</u>	
<b>Other Assets</b>			
<a href="#">235-11500</a>	Accounts Receivable	475,360.96	
	<b>Total Other Assets:</b>	<u>475,360.96</u>	
	<b>Total Assets:</b>	<u>1,787,685.08</u>	<u><u>1,787,685.08</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	1,904.00	
	<b>Total Current Liabilities:</b>	<u>1,904.00</u>	
	<b>Total Liability:</b>	<u>1,904.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">235-25300</a>	Unreserved Fund Balance	1,500,611.70	
	<b>Total Fund Balance:</b>	<u>1,500,611.70</u>	
	<b>Total Beginning Equity:</b>	<u>1,500,611.70</u>	
	Total Revenue	777,055.44	
	Total Expense	491,886.06	
	<b>Revenues Over/Under Expenses</b>	<u>285,169.38</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,785,781.08</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,787,685.08</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	-128,679.39	
	<b>Total Cash &amp; Equivalents:</b>	<u>-128,679.39</u>	
<b>Capital Assets</b>			
<a href="#">250-16200</a>	Buildings	846,784.90	
	<b>Total Capital Assets:</b>	<u>846,784.90</u>	
<b>Other Assets</b>			
<a href="#">250-13110</a>	Due From TIF 1-10	4,996.66	
<a href="#">250-13113</a>	Due From TIF 1-13	72,426.00	
<a href="#">250-13116</a>	Due From TIF 1-16	4,132.34	
<a href="#">250-13118</a>	Due From TIF 1-18	8,883.67	
<a href="#">250-13120</a>	Due From TIF 1-20	29,611.96	
<a href="#">250-14200</a>	Inventory	205,700.00	
	<b>Total Other Assets:</b>	<u>325,750.63</u>	
	<b>Total Assets:</b>	<u>1,043,856.14</u>	<u><u>1,043,856.14</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	14.00	
	<b>Total Current Liabilities:</b>	<u>14.00</u>	
	<b>Total Liability:</b>	<u>14.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">250-25300</a>	Unreserved Fund Balance	1,177,133.08	
	<b>Total Fund Balance:</b>	<u>1,177,133.08</u>	
	<b>Total Beginning Equity:</b>	<u>1,177,133.08</u>	
Total Revenue		196,838.23	
Total Expense		330,129.17	
<b>Revenues Over/Under Expenses</b>		<u>-133,290.94</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,043,842.14</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,043,856.14</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 251 - EDA SEB RLF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	52,104.56	
<a href="#">251-10400</a>	Investments - Current	20,035.53	
	<b>Total Cash &amp; Equivalents:</b>	<u>72,140.09</u>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	39,152.30	
<a href="#">251-12992</a>	Loans Receivable-Small Business Assistance	17,530.00	
	<b>Total Other Assets:</b>	<u>56,682.30</u>	
	<b>Total Assets:</b>	<u>128,822.39</u>	<u><u>128,822.39</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">251-25300</a>	Unreserved Fund Balance	128,538.25	
	<b>Total Fund Balance:</b>	<u>128,538.25</u>	
	<b>Total Beginning Equity:</b>	<u>128,538.25</u>	
Total Revenue		284.14	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>284.14</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>128,822.39</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>128,822.39</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	15,519.92	
	<b>Total Cash &amp; Equivalents:</b>	<u>15,519.92</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	43,282.95	
	<b>Total Other Assets:</b>	<u>43,282.95</u>	
	<b>Total Assets:</b>	<u>58,802.87</u>	<u><u>58,802.87</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">252-25300</a>	Unreserved Fund Balance	58,802.87	
	<b>Total Fund Balance:</b>	<u>58,802.87</u>	
	<b>Total Beginning Equity:</b>	<u>58,802.87</u>	
Total Revenue		28,770.21	
Total Expense		<u>28,770.21</u>	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>58,802.87</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>58,802.87</u></u>



**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">253-10100</a>	Cash	36,325.44	
	<b>Total Cash &amp; Equivalents:</b>	<u>36,325.44</u>	
<b>Capital Assets</b>			
<a href="#">253-16100</a>	Land	1,895.31	
	<b>Total Capital Assets:</b>	<u>1,895.31</u>	
	<b>Total Assets:</b>	<u>38,220.75</u>	<u><u>38,220.75</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">253-25300</a>	Unreserved Fund Balance	39,020.15	
	<b>Total Fund Balance:</b>	<u>39,020.15</u>	
	<b>Total Beginning Equity:</b>	<u>39,020.15</u>	
Total Revenue		1.00	
Total Expense		<u>800.40</u>	
<b>Revenues Over/Under Expenses</b>		<u>-799.40</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>38,220.75</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>38,220.75</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	355,923.53	
	<b>Total Cash &amp; Equivalents:</b>	<u>355,923.53</u>	
<b>Capital Assets</b>			
<a href="#">254-16100</a>	Land	116,380.00	
	<b>Total Capital Assets:</b>	<u>116,380.00</u>	
<b>Other Assets</b>			
<a href="#">254-12100</a>	Special Assessment Receivable - Current	26,765.05	
	<b>Total Other Assets:</b>	<u>26,765.05</u>	
	<b>Total Assets:</b>	<u>499,068.58</u>	<u><u>499,068.58</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-22200</a>	Unavailable Revenue	26,765.05	
	<b>Total Current Liabilities:</b>	<u>26,765.05</u>	
	<b>Total Liability:</b>	<u>26,765.05</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">254-25300</a>	Unreserved Fund Balance	499,585.60	
	<b>Total Fund Balance:</b>	<u>499,585.60</u>	
	<b>Total Beginning Equity:</b>	<u>499,585.60</u>	
Total Revenue		3,113.61	
Total Expense		<u>30,395.68</u>	
<b>Revenues Over/Under Expenses</b>		<u>-27,282.07</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>472,303.53</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>499,068.58</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 255 - EDA GENERAL RLF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">255-10100</a>	Cash	80,400.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>80,400.35</u>	
<b>Other Assets</b>			
<a href="#">255-12900</a>	Loans Receivable	17,972.95	
	<b>Total Other Assets:</b>	<u>17,972.95</u>	
	<b>Total Assets:</b>	<u>98,373.30</u>	<u><b>98,373.30</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">255-25300</a>	Unreserved Fund Balance	100,000.00	
	<b>Total Fund Balance:</b>	<u>100,000.00</u>	
	<b>Total Beginning Equity:</b>	<u>100,000.00</u>	
Total Revenue		0.00	
Total Expense		1,626.70	
<b>Revenues Over/Under Expenses</b>		<u>-1,626.70</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>98,373.30</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>98,373.30</b></u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

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

**Balance Sheet with Groupings**

**As Of 10/31/2020**

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

**Balance Sheet with Groupings**

**As Of 10/31/2020**

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

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">268-10100</a>	Cash	76,172.68	
	<b>Total Cash &amp; Equivalents:</b>	<u>76,172.68</u>	
<b>Other Assets</b>			
<a href="#">268-13121</a>	Due From TIF 1-21	15,797.57	
	<b>Total Other Assets:</b>	<u>15,797.57</u>	
	<b>Total Assets:</b>	<u>91,970.25</u>	<u><u>91,970.25</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">268-25300</a>	Unreserved Fund Balance	77,066.43	
	<b>Total Fund Balance:</b>	<u>77,066.43</u>	
	<b>Total Beginning Equity:</b>	<u>77,066.43</u>	
Total Revenue		149,038.17	
Total Expense		<u>134,134.35</u>	
<b>Revenues Over/Under Expenses</b>		<b>14,903.82</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>91,970.25</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>91,970.25</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

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



**Balance Sheet with Groupings**

**As Of 10/31/2020**

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

**Balance Sheet with Groupings**

**As Of 10/31/2020**

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

**Balance Sheet with Groupings**

**As Of 10/31/2020**

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

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance
<b>Fund: 276 - TIF 1-20 NEW VISION</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">276-10100</a>	Cash	1,866.09
	<b>Total Cash &amp; Equivalents:</b>	<u>1,866.09</u>
	<b>Total Assets:</b>	<u>1,866.09</u> <u><u>1,866.09</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">276-20702</a>	Due to EDA Fund	29,611.96
	<b>Total Current Liabilities:</b>	<u>29,611.96</u>
	<b>Total Liability:</b>	<u>29,611.96</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">276-25300</a>	Unreserved Fund Balance	-29,611.96
	<b>Total Fund Balance:</b>	<u>-29,611.96</u>
	<b>Total Beginning Equity:</b>	<u>-29,611.96</u>
Total Revenue		18,660.90
Total Expense		<u>16,794.81</u>
<b>Revenues Over/Under Expenses</b>		<b>1,866.09</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-27,745.87</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>1,866.09</u></u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">277-10100</a>	Cash	-17,184.10	
	<b>Total Cash &amp; Equivalents:</b>	<u>-17,184.10</u>	
	<b>Total Assets:</b>	<u>-17,184.10</u>	<u><u>-17,184.10</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">277-25300</a>	Unreserved Fund Balance	-5,147.90	
	<b>Total Fund Balance:</b>	<u>-5,147.90</u>	
	<b>Total Beginning Equity:</b>	<u>-5,147.90</u>	
Total Revenue		0.00	
Total Expense		<u>12,036.20</u>	
<b>Revenues Over/Under Expenses</b>		<u>-12,036.20</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-17,184.10</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-17,184.10</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">301-10100</a>	Cash	-220,940.15
	<b>Total Cash &amp; Equivalents:</b>	<u>-220,940.15</u>
	<b>Total Assets:</b>	<u>-220,940.15</u> <u><u>-220,940.15</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">301-25300</a>	Unreserved Fund Balance	-220,560.15
	<b>Total Fund Balance:</b>	<u>-220,560.15</u>
	<b>Total Beginning Equity:</b>	<u>-220,560.15</u>
Total Revenue		0.00
Total Expense		<u>380.00</u>
<b>Revenues Over/Under Expenses</b>		<b>-380.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-220,940.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-220,940.15</u></u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">302-10100</a>	Cash	-78,153.48
	<b>Total Cash &amp; Equivalents:</b>	<u>-78,153.48</u>
	<b>Total Assets:</b>	<u>-78,153.48</u> <u><u>-78,153.48</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">302-25300</a>	Unreserved Fund Balance	-45,697.68
	<b>Total Fund Balance:</b>	<u>-45,697.68</u>
	<b>Total Beginning Equity:</b>	<u>-45,697.68</u>
Total Revenue		0.00
Total Expense		<u>32,455.80</u>
<b>Revenues Over/Under Expenses</b>		<b>-32,455.80</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-78,153.48</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-78,153.48</u></u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

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



**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">305-10100</a>	Cash	6,573.09	
	<b>Total Cash &amp; Equivalents:</b>	<u>6,573.09</u>	
<b>Other Assets</b>			
<a href="#">305-12100</a>	Special Assessment Receivable - Current	69,270.18	
	<b>Total Other Assets:</b>	<u>69,270.18</u>	
	<b>Total Assets:</b>	<u>75,843.27</u>	<u><u>75,843.27</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">305-22200</a>	Unavailable Revenue	69,270.18	
	<b>Total Current Liabilities:</b>	<u>69,270.18</u>	
	<b>Total Liability:</b>	<u>69,270.18</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">305-25300</a>	Unreserved Fund Balance	93,609.65	
	<b>Total Fund Balance:</b>	<u>93,609.65</u>	
	<b>Total Beginning Equity:</b>	<u>93,609.65</u>	
Total Revenue		44,468.44	
Total Expense		<u>131,505.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>-87,036.56</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>6,573.09</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>75,843.27</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">306-10100</a>	Cash	301,796.19	
	<b>Total Cash &amp; Equivalents:</b>	<b>301,796.19</b>	
<b>Other Assets</b>			
<a href="#">306-12100</a>	Special Assessment Receivable - Current	518,344.55	
	<b>Total Other Assets:</b>	<b>518,344.55</b>	
	<b>Total Assets:</b>	<b>820,140.74</b>	<b><u>820,140.74</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">306-22200</a>	Unavailable Revenue	518,344.55	
	<b>Total Current Liabilities:</b>	<b>518,344.55</b>	
	<b>Total Liability:</b>	<b>518,344.55</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">306-25300</a>	Unreserved Fund Balance	448,241.34	
	<b>Total Fund Balance:</b>	<b>448,241.34</b>	
	<b>Total Beginning Equity:</b>	<b>448,241.34</b>	
Total Revenue		36,252.37	
Total Expense		182,697.52	
<b>Revenues Over/Under Expenses</b>		<b>-146,445.15</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>301,796.19</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>820,140.74</u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	182,376.65	
<a href="#">307-10400</a>	Investments - Current	315,289.83	
	<b>Total Cash &amp; Equivalents:</b>	<u>497,666.48</u>	
<b>Other Assets</b>			
<a href="#">307-12100</a>	Special Assessments Receivable- Current	399,314.24	
	<b>Total Other Assets:</b>	<u>399,314.24</u>	
	<b>Total Assets:</b>	<u>896,980.72</u>	<u><u>896,980.72</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">307-22200</a>	Unavailable Revenue	399,314.24	
	<b>Total Current Liabilities:</b>	<u>399,314.24</u>	
	<b>Total Liability:</b>	<u>399,314.24</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">307-25300</a>	Unreserved Fund Balance	612,885.99	
	<b>Total Fund Balance:</b>	<u>612,885.99</u>	
	<b>Total Beginning Equity:</b>	<u>612,885.99</u>	
	Total Revenue	92,825.49	
	Total Expense	208,045.00	
	<b>Revenues Over/Under Expenses</b>	<u>-115,219.51</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>497,666.48</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>896,980.72</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 308 - 2020 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">308-10100</a>	Cash	-594,943.29	
<a href="#">308-10400</a>	Investments	1,086,133.07	
	<b>Total Cash &amp; Equivalents:</b>	<u>491,189.78</u>	
	<b>Total Assets:</b>	<u>491,189.78</u>	<u><u>491,189.78</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">308-25300</a>	Unreserved Fund Balance	-121,729.53	
	<b>Total Fund Balance:</b>	<u>-121,729.53</u>	
	<b>Total Beginning Equity:</b>	<u>-121,729.53</u>	
Total Revenue		3,629,944.14	
Total Expense		<u>3,017,024.83</u>	
<b>Revenues Over/Under Expenses</b>		<b>612,919.31</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>491,189.78</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>491,189.78</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	947,793.28	
<a href="#">401-10400</a>	Investments - Current	58,396.56	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,006,189.84</u>	
<b>Other Assets</b>			
<a href="#">401-11501</a>	Accounts Receivable - Other	3,000.32	
	<b>Total Other Assets:</b>	<u>3,000.32</u>	
	<b>Total Assets:</b>	<u>1,009,190.16</u>	<u>1,009,190.16</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">401-20200</a>	Accounts Payable	33,322.50	
	<b>Total Current Liabilities:</b>	<u>33,322.50</u>	
<b>Non-Current Liabilities</b>			
<a href="#">401-23900</a>	Note Payable - Non Current - General Equ	169,672.50	
	<b>Total Non-Current Liabilities:</b>	<u>169,672.50</u>	
	<b>Total Liability:</b>	<u>202,995.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">401-25300</a>	Unreserved Fund Balance	573,924.53	
	<b>Total Fund Balance:</b>	<u>573,924.53</u>	
	<b>Total Beginning Equity:</b>	<u>573,924.53</u>	
	Total Revenue	683,974.21	
	Total Expense	451,703.58	
	<b>Revenues Over/Under Expenses</b>	<u>232,270.63</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>806,195.16</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>1,009,190.16</u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">402-10100</a>	Cash	-34,308.10	
	<b>Total Cash &amp; Equivalents:</b>	<u>-34,308.10</u>	
	<b>Total Assets:</b>	<u>-34,308.10</u>	<u><u>-34,308.10</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">402-25300</a>	Unreserved Fund Balance	55,568.23	
	<b>Total Fund Balance:</b>	<u>55,568.23</u>	
	<b>Total Beginning Equity:</b>	<u>55,568.23</u>	
Total Revenue		46,515.47	
Total Expense		<u>136,391.80</u>	
<b>Revenues Over/Under Expenses</b>		<b>-89,876.33</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-34,308.10</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-34,308.10</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	27,408.91	
<a href="#">406-10400</a>	Investments - Current	0.01	
	<b>Total Cash &amp; Equivalents:</b>	<u>27,408.92</u>	
<b>Other Assets</b>			
<a href="#">406-12100</a>	Special Assessment Receivable - Current	984.30	
<a href="#">406-12101</a>	Special Assessment Payoff - Certified	-14,187.77	
<a href="#">406-12200</a>	Special Assessment Receivable - Deliquen	25,008.91	
	<b>Total Other Assets:</b>	<u>11,805.44</u>	
	<b>Total Assets:</b>	<u>39,214.36</u>	<u><u>39,214.36</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">406-22200</a>	Unavailable Revenue	25,993.21	
	<b>Total Current Liabilities:</b>	<u>25,993.21</u>	
	<b>Total Liability:</b>	<u>25,993.21</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">406-25300</a>	Unreserved Fund Balance	48,619.35	
	<b>Total Fund Balance:</b>	<u>48,619.35</u>	
	<b>Total Beginning Equity:</b>	<u>48,619.35</u>	
	Total Revenue	27,641.00	
	Total Expense	<u>63,039.20</u>	
	<b>Revenues Over/Under Expenses</b>	<u>-35,398.20</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>13,221.15</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>39,214.36</u></u>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

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



**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	1,048,255.66	
<a href="#">601-10400</a>	Investments - Current	204,265.68	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,252,521.34</b>	
<b>Capital Assets</b>			
<a href="#">601-16100</a>	Land	158,124.46	
<a href="#">601-16200</a>	Buildings	3,518,347.36	
<a href="#">601-16210</a>	A/D - Buildings	-3,172,407.67	
<a href="#">601-16300</a>	Improvements Other Than Buildings	5,216,292.39	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-2,221,930.63	
<a href="#">601-16400</a>	Machinery & Equipment	4,174,835.78	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,919,137.33	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-43,398.52	
<a href="#">601-16440</a>	Motor Vehicles	194,354.95	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-132,197.52	
	<b>Total Capital Assets:</b>	<b>5,819,622.35</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	105,736.46	
<a href="#">601-11501</a>	Accounts Receivable - Other	6,463.66	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	114,326.22	
<a href="#">601-14200</a>	Inventory	54,015.04	
	<b>Total Other Assets:</b>	<b>280,541.38</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">601-18000</a>	Deferred Outflows	11,050.00	
<a href="#">601-18001</a>	Deferred Outflows - OPEB	1,774.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>12,824.00</b>	
	<b>Total Assets:</b>	<b>7,365,509.07</b>	<b><u>7,365,509.07</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	2,650.62	
<a href="#">601-21500</a>	Accrued Interest Payable	20,080.13	
	<b>Total Current Liabilities:</b>	<b>22,730.75</b>	
<b>Non-Current Liabilities</b>			
<a href="#">601-23100</a>	Bond Payable - Noncurrent	1,910,000.00	
<a href="#">601-23400</a>	Unamortized Premium	62,700.64	
<a href="#">601-23600</a>	Compensated Absences Payable - Noncur	58,639.83	
<a href="#">601-23900</a>	Notes Payable - Noncurrent	65,167.23	
<a href="#">601-29107</a>	Bond Payable - Noncurrent 11 WA/SW	275,000.00	
<a href="#">601-29108</a>	Bond Payable - Noncurrent 12 Refund	79,400.00	
	<b>Total Non-Current Liabilities:</b>	<b>2,450,907.70</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">601-24000</a>	Net Pension Liability	145,804.00	
<a href="#">601-24001</a>	OPEB Liability	19,341.00	
<a href="#">601-24500</a>	Deferred Inflows	31,114.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>196,259.00</b>	
	<b>Total Liability:</b>	<b>2,669,897.45</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">601-26600</a>	Net Assets, Unrestricted	4,605,761.36	
	<b>Total Fund Balance:</b>	<b>4,605,761.36</b>	
	<b>Total Beginning Equity:</b>	<b>4,605,761.36</b>	

**Balance Sheet with Groupings**

As Of 10/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,119,103.51
Total Expense		<u>1,029,253.25</u>
<b>Revenues Over/Under Expenses</b>		<b>89,850.26</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,695,611.62</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>7,365,509.07</u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	393,841.89	
<a href="#">602-10400</a>	Investments - Current	2,029,819.31	
	<b>Total Cash &amp; Equivalents:</b>	<b>2,423,661.20</b>	
<b>Capital Assets</b>			
<a href="#">602-16100</a>	Land	27,925.43	
<a href="#">602-16200</a>	Buildings	22,906,158.86	
<a href="#">602-16210</a>	A/D - Buildings	-3,042,966.15	
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,790,817.88	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-2,603,617.58	
<a href="#">602-16400</a>	Machinery & Equipment	909,579.97	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-751,595.26	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-63,821.54	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-243,427.92	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-380,512.33	
	<b>Total Capital Assets:</b>	<b>24,297,523.31</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	206,694.25	
<a href="#">602-11506</a>	Accounts Receivable - Accrued	17,427.84	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	63,358.15	
<a href="#">602-12900</a>	Loan Receivable	2,931,747.22	
<a href="#">602-14200</a>	Inventory	66.64	
	<b>Total Other Assets:</b>	<b>3,219,294.10</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">602-18000</a>	Deferred Outflows	16,628.00	
<a href="#">602-18001</a>	Deferred Outflows - OPEB	2,956.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>19,584.00</b>	
	<b>Total Assets:</b>	<b>29,960,062.61</b>	<b><u>29,960,062.61</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	32,613.50	
<a href="#">602-21500</a>	Accrued Interest Payable	57,537.11	
	<b>Total Current Liabilities:</b>	<b>90,150.61</b>	
<b>Non-Current Liabilities</b>			
<a href="#">602-23100</a>	Bond Payable - Noncurrent	1,605,000.00	
<a href="#">602-23400</a>	Unamortized Premium on Bond	80,899.11	
<a href="#">602-23600</a>	Compensated Absences Payable - Noncur	52,593.94	
<a href="#">602-23900</a>	Notes Payable - Noncurrent	7,111,685.05	
<a href="#">602-29105</a>	Bond Payable - Noncurrent 11 WA/SWt	1,825,000.00	
<a href="#">602-29106</a>	Bond Payable - Noncurrent 12 Refund	65,600.00	
	<b>Total Non-Current Liabilities:</b>	<b>10,740,778.10</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">602-24000</a>	Net Pension Liability	219,426.00	
<a href="#">602-24001</a>	OPEB Liability	32,237.00	
<a href="#">602-24500</a>	Deferred Inflows	46,822.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>298,485.00</b>	
	<b>Total Liability:</b>	<b>11,129,413.71</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">602-26600</a>	Net Assets, Unrestricted	16,140,339.78	

**Balance Sheet with Groupings**

As Of 10/31/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">602-26601</a>	Net Assets, Contributed Equity	1,094,440.42
	<b>Total Fund Balance:</b>	<b>17,234,780.20</b>
	<b>Total Beginning Equity:</b>	<b>17,234,780.20</b>
Total Revenue		2,736,914.19
Total Expense		1,141,045.49
<b>Revenues Over/Under Expenses</b>		<b>1,595,868.70</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,830,648.90</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>29,960,062.61</u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	2,573,799.90	
<a href="#">604-10400</a>	Investments - Current	4,145,967.63	
	<b>Total Cash &amp; Equivalents:</b>	<b>6,719,767.53</b>	
<b>Capital Assets</b>			
<a href="#">604-16100</a>	Land	62,375.20	
<a href="#">604-16200</a>	Buildings	739,314.34	
<a href="#">604-16210</a>	A/D - Buildings	-603,356.21	
<a href="#">604-16300</a>	Improvements Other Than Buildings	12,712,039.18	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-6,792,296.68	
<a href="#">604-16400</a>	Machinery & Equipment	1,474,390.19	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-1,065,959.21	
<a href="#">604-16420</a>	Office Equipment	162,192.69	
<a href="#">604-16430</a>	A/D - Office Equipment	-112,389.17	
<a href="#">604-16440</a>	Motor Vehicles	992,831.57	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-666,368.87	
<a href="#">604-16460</a>	Furniture & Fixtures	3,888.46	
<a href="#">604-16470</a>	A/D Furniture & Fixtures	-3,888.46	
	<b>Total Capital Assets:</b>	<b>6,902,773.03</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	571,310.20	
<a href="#">604-11501</a>	Accounts Receivable - Other	3,840.04	
<a href="#">604-14200</a>	Inventory	563,445.75	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	53,954.94	
	<b>Total Other Assets:</b>	<b>1,192,550.93</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">604-18000</a>	Deferred Outflows	26,196.00	
<a href="#">604-18001</a>	Deferred Outflows - OPEB	4,139.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>30,335.00</b>	
	<b>Total Assets:</b>	<b>14,845,426.49</b>	<b><u>14,845,426.49</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	2,908.10	
<a href="#">604-22000</a>	Prepayments	101,565.00	
	<b>Total Current Liabilities:</b>	<b>104,473.10</b>	
<b>Non-Current Liabilities</b>			
<a href="#">604-23600</a>	Compensated Absences Payable - Noncur	110,311.28	
	<b>Total Non-Current Liabilities:</b>	<b>110,311.28</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">604-24000</a>	Net Pension Liability	345,687.00	
<a href="#">604-24001</a>	OPEB Liability	45,133.00	
<a href="#">604-24500</a>	Deferred Inflows	73,765.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>464,585.00</b>	
	<b>Total Liability:</b>	<b>679,369.38</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">604-26600</a>	Net Assets, Unrestricted	13,249,335.87	
<a href="#">604-26601</a>	Net Assets, Contributed Equity	-458,511.09	
	<b>Total Fund Balance:</b>	<b>12,790,824.78</b>	
	<b>Total Beginning Equity:</b>	<b>12,790,824.78</b>	

**Balance Sheet with Groupings****As Of 10/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		5,934,340.38
Total Expense		<u>4,559,108.05</u>
<b>Revenues Over/Under Expenses</b>		<b>1,375,232.33</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,166,057.11</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>14,845,426.49</u></u></b>

Balance Sheet with Groupings

As Of 10/31/2020

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	338,454.35	
<a href="#">609-10102</a>	Credit Card Clearing	20,696.84	
<a href="#">609-10103</a>	Gift Card Clearing	-1,106.16	
<a href="#">609-10200</a>	Petty Cash	1,200.00	
<a href="#">609-10400</a>	Investments - Current	249,036.99	
	<b>Total Cash &amp; Equivalents:</b>	<b>608,282.02</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-318,432.72	
<a href="#">609-16300</a>	Improvements Other Than Buildings	4,988.58	
<a href="#">609-16310</a>	A/D - Improvements Other Than Building	-4,988.58	
<a href="#">609-16420</a>	Office Equipment	17,359.71	
<a href="#">609-16430</a>	A/D - Office Equipment	-19,103.46	
<a href="#">609-16460</a>	Furniture & Fixtures	117,448.19	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-55,045.36	
	<b>Total Capital Assets:</b>	<b>139,573.82</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	1,544.86	
<a href="#">609-14200</a>	Inventory	299,704.57	
	<b>Total Other Assets:</b>	<b>301,249.43</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">609-18000</a>	Deferred Outflows	9,548.00	
<a href="#">609-18001</a>	Deferred Outflows - OPEB	1,183.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>10,731.00</b>	
	<b>Total Assets:</b>	<b>1,059,836.27</b>	<b><u>1,059,836.27</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	29,434.52	
<a href="#">609-20202</a>	Sales Tax Payable	17,119.73	
	<b>Total Current Liabilities:</b>	<b>46,554.25</b>	
<b>Non-Current Liabilities</b>			
<a href="#">609-23600</a>	Compensated Absences Payable - Noncur	20,929.97	
	<b>Total Non-Current Liabilities:</b>	<b>20,929.97</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">609-24000</a>	Net Pension Liability	125,995.00	
<a href="#">609-24001</a>	OPEB Liability	12,895.00	
<a href="#">609-24500</a>	Deferred Inflows	26,886.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>165,776.00</b>	
	<b>Total Liability:</b>	<b>233,260.22</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">609-26600</a>	Net Assets, Unrestricted	760,776.35	
	<b>Total Fund Balance:</b>	<b>760,776.35</b>	
	<b>Total Beginning Equity:</b>	<b>760,776.35</b>	
Total Revenue		1,918,230.11	
Total Expense		1,852,430.41	
<b>Revenues Over/Under Expenses</b>		<b>65,799.70</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>826,576.05</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,059,836.27</b>	<b><u>1,059,836.27</u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,339,874.93	
<a href="#">614-10400</a>	Investments - Current	782,456.37	
	<b>Total Cash &amp; Equivalents:</b>	<b>-557,418.56</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-269,275.46	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,392,579.66	
<a href="#">614-16310</a>	A/D - Improvements Other Than Building	-3,230,033.50	
<a href="#">614-16400</a>	Machinery & Equipment	6,112,997.44	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,502,141.63	
<a href="#">614-16420</a>	Office Equipment	6,396.05	
<a href="#">614-16430</a>	A/D - Office Equipment	-6,048.22	
<a href="#">614-16440</a>	Motor Vehicles	89,359.00	
<a href="#">614-16450</a>	A/D - Motor Vehicles	-83,671.81	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-25,522.04	
	<b>Total Capital Assets:</b>	<b>2,167,071.42</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	259,389.42	
<a href="#">614-11501</a>	Accounts Receivable - Other	18,068.52	
<a href="#">614-11502</a>	Accounts Receivable - CABS	3,735.61	
<a href="#">614-14200</a>	Inventory	48,918.75	
	<b>Total Other Assets:</b>	<b>330,112.30</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">614-18000</a>	Deferred Outflows	22,800.00	
<a href="#">614-18001</a>	Deferred Outflows - OPEB	3,548.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>26,348.00</b>	
	<b>Total Assets:</b>	<b>1,966,113.16</b>	<b><u>1,966,113.16</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	259.04	
<a href="#">614-20201</a>	Excise Tax Payable	577.47	
<a href="#">614-20202</a>	Sales Tax Payable	154.24	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	3,076.23	
<a href="#">614-21500</a>	Accrued Interest Payable	31,852.06	
<a href="#">614-22200</a>	Unavailable Revenue	226,516.36	
	<b>Total Current Liabilities:</b>	<b>262,435.40</b>	
<b>Non-Current Liabilities</b>			
<a href="#">614-23100</a>	Bond Payable - Noncurrent	8,505,000.00	
<a href="#">614-23400</a>	Unamortized Premium on Bond	33,015.32	
<a href="#">614-23600</a>	Compensated Absences Payable - Noncur	103,400.03	
	<b>Total Non-Current Liabilities:</b>	<b>8,641,415.35</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">614-24000</a>	Net Pension Liability	300,849.00	
<a href="#">614-24001</a>	OPEB Liability	38,684.00	
<a href="#">614-24500</a>	Deferred Inflows	64,198.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>403,731.00</b>	
	<b>Total Liability:</b>	<b>9,307,581.75</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">614-26600</a>	Net Assets, Unrestricted	-7,528,355.07	
	<b>Total Fund Balance:</b>	<b>-7,528,355.07</b>	
	<b>Total Beginning Equity:</b>	<b>-7,528,355.07</b>	



**Balance Sheet with Groupings****As Of 10/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		2,406,687.96
Total Expense		<u>2,219,801.48</u>
<b>Revenues Over/Under Expenses</b>		<b>186,886.48</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,341,468.59</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>1,966,113.16</u></u></b>

Balance Sheet with Groupings

As Of 10/31/2020

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	-122,669.31	
<a href="#">615-10101</a>	Pay Pal Clearing	687.00	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	323,647.36	
	<b>Total Cash &amp; Equivalents:</b>	<b>201,785.05</b>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	1,445,790.66	
<a href="#">615-16210</a>	A/D - Buildings	-887,585.43	
<a href="#">615-16300</a>	Improvements Other Than Buildings	1,086,108.03	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-97,194.39	
<a href="#">615-16400</a>	Machinery & Equipment	359,719.03	
<a href="#">615-16410</a>	A/D - Machinery & Equipment	-351,831.29	
<a href="#">615-16420</a>	Office Equipment	2,635.49	
<a href="#">615-16430</a>	A/D - Office Equipment	-2,635.49	
<a href="#">615-16440</a>	Motor Vehicles	9,327.15	
<a href="#">615-16450</a>	A/D - Motor Vehicles	-9,327.15	
<a href="#">615-16460</a>	Furniture & Fixtures	27,145.88	
<a href="#">615-16470</a>	A/D Furniture & Fixtures	-27,145.88	
	<b>Total Capital Assets:</b>	<b>1,555,006.61</b>	
<b>Other Assets</b>			
<a href="#">615-11501</a>	Accounts Receivable - Other	2,550.00	
	<b>Total Other Assets:</b>	<b>2,550.00</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">615-18000</a>	Deferred Outflows	6,136.00	
<a href="#">615-18001</a>	Deferred Outflows - OPEB	1,478.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>7,614.00</b>	
	<b>Total Assets:</b>	<b>1,766,955.66</b>	<b><u>1,766,955.66</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">615-20202</a>	Sales Tax Payable	10.77	
<a href="#">615-20210</a>	Accrued Expense	85,273.50	
<a href="#">615-21500</a>	Accrued Interest Payable	13,487.45	
	<b>Total Current Liabilities:</b>	<b>98,771.72</b>	
<b>Non-Current Liabilities</b>			
<a href="#">615-23100</a>	Bond Payable - Noncurrent	1,010,000.00	
<a href="#">615-23400</a>	Unamortized Bond Premium	42,935.28	
<a href="#">615-23600</a>	Compensated Absences Payable - Noncur	20,012.87	
	<b>Total Non-Current Liabilities:</b>	<b>1,072,948.15</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">615-24000</a>	Net Pension Liability	80,960.00	
<a href="#">615-24001</a>	OPEB Liability	16,119.00	
<a href="#">615-24500</a>	Deferred Inflows	17,276.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>114,355.00</b>	
	<b>Total Liability:</b>	<b>1,286,074.87</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">615-26600</a>	Net Assets, Unrestricted	437,023.35	
	<b>Total Fund Balance:</b>	<b>437,023.35</b>	
	<b>Total Beginning Equity:</b>	<b>437,023.35</b>	

**Balance Sheet with Groupings****As Of 10/31/2020**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		344,020.34
Total Expense		<u>300,162.90</u>
<b>Revenues Over/Under Expenses</b>		<b>43,857.44</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>480,880.79</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>1,766,955.66</u></u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	263,633.94	
<a href="#">617-10400</a>	Investments - Current	117,259.39	
	<b>Total Cash &amp; Equivalents:</b>	<b>380,893.33</b>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,936,383.57	
<a href="#">617-16210</a>	A/D - Buildings	-992,899.70	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-51,687.19	
<a href="#">617-16400</a>	Machinery & Equipment	302,209.96	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-274,949.24	
	<b>Total Capital Assets:</b>	<b>982,708.94</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">617-18000</a>	Deferred Outflows	5,718.00	
<a href="#">617-18001</a>	Deferred Outflows - OPEB	1,774.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>7,492.00</b>	
	<b>Total Assets:</b>	<b>1,371,094.27</b>	<b><u>1,371,094.27</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	205.33	
<a href="#">617-20202</a>	Sales Tax Payable	1,004.47	
<a href="#">617-22200</a>	Unearned Revenue	2,200.00	
	<b>Total Current Liabilities:</b>	<b>3,409.80</b>	
<b>Non-Current Liabilities</b>			
<a href="#">617-23600</a>	Compensated Absences Payable - Noncur	9,906.66	
	<b>Total Non-Current Liabilities:</b>	<b>9,906.66</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">617-24000</a>	Net Pension Liability	75,453.00	
<a href="#">617-24001</a>	OPEB Liability	19,341.00	
<a href="#">617-24500</a>	Deferred Inflows	16,101.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>110,895.00</b>	
	<b>Total Liability:</b>	<b>124,211.46</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">617-26600</a>	Net Assets, Unrestricted	767,342.85	
<a href="#">617-26601</a>	Net Assets, Contributed Equity	436,194.96	
	<b>Total Fund Balance:</b>	<b>1,203,537.81</b>	
	<b>Total Beginning Equity:</b>	<b>1,203,537.81</b>	
Total Revenue		321,592.70	
Total Expense		278,247.70	
<b>Revenues Over/Under Expenses</b>		<b>43,345.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,246,882.81</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,371,094.27</u></b>

**Balance Sheet with Groupings**

**As Of 10/31/2020**

Account	Name	Balance	
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">651-10100</a>	Cash	-41,404.68	
<a href="#">651-10104</a>	Cash with Management Company	176,032.53	
	<b>Total Cash &amp; Equivalents:</b>	<b>134,627.85</b>	
<b>Capital Assets</b>			
<a href="#">651-16200</a>	Buildings	1,123,287.73	
<a href="#">651-16210</a>	A/D Buildings	-566,142.33	
	<b>Total Capital Assets:</b>	<b>557,145.40</b>	
<b>Other Assets</b>			
<a href="#">651-11501</a>	Accounts Receivable - Other	3,025.90	
	<b>Total Other Assets:</b>	<b>3,025.90</b>	
	<b>Total Assets:</b>	<b>694,799.15</b>	<b>694,799.15</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">651-20207</a>	Accounts Payable Management Company	4,620.81	
<a href="#">651-21500</a>	Accrued Interest Payable	375.02	
<a href="#">651-22000</a>	Prepayments	6,715.55	
<a href="#">651-22100</a>	Note Payable - Current	19,000.00	
	<b>Total Current Liabilities:</b>	<b>30,711.38</b>	
<b>Non-Current Liabilities</b>			
<a href="#">651-23900</a>	Notes Payable - Noncurrent	742,986.93	
	<b>Total Non-Current Liabilities:</b>	<b>742,986.93</b>	
	<b>Total Liability:</b>	<b>773,698.31</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">651-26600</a>	Net Assets, Unrestricted	57,590.22	
<a href="#">651-26602</a>	Net Assets - Management Company	-136,489.38	
	<b>Total Fund Balance:</b>	<b>-78,899.16</b>	
	<b>Total Beginning Equity:</b>	<b>-78,899.16</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-78,899.16</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>694,799.15</b>