



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 11/30/2020

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">100-10100</a>	Cash	-26,261.29	
<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	1,571,615.04	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,546,363.75</b>	
<b>Other Assets</b>			
<a href="#">100-10500</a>	Taxes Receivable - Current	59,531.85	
<a href="#">100-11500</a>	Accounts Receivable	7,698.99	
<a href="#">100-11501</a>	Accounts Receivable - Other	37,262.66	
<a href="#">100-12100</a>	Special Assessment Receivable - Curren	23,315.72	
<a href="#">100-13100</a>	Due From General Equip	107,672.50	
<a href="#">100-14200</a>	Inventory - Central Stores	27,473.05	
	<b>Total Other Assets:</b>	<b>262,954.77</b>	
	<b>Total Assets:</b>	<b>1,809,318.52</b>	<b><u>1,809,318.52</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">100-20191</a>	Unapplied Cash	3,505.13	
<a href="#">100-20200</a>	Accounts Payable	-91.43	
<a href="#">100-20202</a>	Sales Tax Payable	24,646.77	
<a href="#">100-22200</a>	Unavailable Revenue	82,847.57	
	<b>Total Current Liabilities:</b>	<b>110,908.04</b>	
	<b>Total Liability:</b>	<b>110,908.04</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		1,535,891.24	
Total Expense		2,516,942.11	
<b>Revenues Over/Under Expenses</b>		<b>-981,050.87</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,698,410.48</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,809,318.52</u></b>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	215,174.72	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	26,442.71	
	<b>Total Cash &amp; Equivalents:</b>	<u>241,622.43</u>	
	<b>Total Assets:</b>	<u>241,622.43</u>	<u>241,622.43</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		212,824.08	
Total Expense		197,263.70	
<b>Revenues Over/Under Expenses</b>		<u>15,560.38</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>241,622.43</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>241,622.43</u>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	-100,306.10	
	<b>Total Cash &amp; Equivalents:</b>	<b>-100,306.10</b>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	2,020.00	
<a href="#">225-11501</a>	Accounts Receivable - Other	2,719.95	
<a href="#">225-14200</a>	Inventory	28,076.87	
	<b>Total Other Assets:</b>	<b>32,816.82</b>	
	<b>Total Assets:</b>	<b>-67,489.28</b>	<b>-67,489.28</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">225-25300</a>	Unreserved Fund Balance	170,778.45	
	<b>Total Fund Balance:</b>	<b>170,778.45</b>	
	<b>Total Beginning Equity:</b>	<b>170,778.45</b>	
Total Revenue		170,386.64	
Total Expense		408,654.37	
<b>Revenues Over/Under Expenses</b>		<b>-238,267.73</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-67,489.28</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>-67,489.28</u></b>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance
<b>Fund: 230 - POOL</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">230-10100</a>	Cash	74,726.40
	<b>Total Cash &amp; Equivalents:</b>	<u>74,726.40</u>
	<b>Total Assets:</b>	<u>74,726.40</u> <u><u>74,726.40</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		115,107.50
Total Expense		<u>115,464.30</u>
<b>Revenues Over/Under Expenses</b>		<b>-356.80</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>74,726.40</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>74,726.40</u></u>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	808,223.03	
<a href="#">235-10400</a>	Investments - Current	513,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,321,808.38</u>	
<b>Other Assets</b>			
<a href="#">235-11500</a>	Accounts Receivable	475,360.96	
<a href="#">235-11501</a>	Accounts Receivable - Other	325.00	
	<b>Total Other Assets:</b>	<u>475,685.96</u>	
	<b>Total Assets:</b>	<u>1,797,494.34</u>	<u>1,797,494.34</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	2,486.33	
	<b>Total Current Liabilities:</b>	<u>2,486.33</u>	
	<b>Total Liability:</b>	<u>2,486.33</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		836,884.80	
Total Expense		542,488.49	
<b>Revenues Over/Under Expenses</b>		<u>294,396.31</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,795,008.01</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>1,797,494.34</u>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	-154,517.76	
	<b>Total Cash &amp; Equivalents:</b>	<b>-154,517.76</b>	
<b>Capital Assets</b>			
<a href="#">250-16200</a>	Buildings	846,784.90	
	<b>Total Capital Assets:</b>	<b>846,784.90</b>	
<b>Other Assets</b>			
<a href="#">250-13110</a>	Due From TIF 1-10	4,996.66	
<a href="#">250-13113</a>	Due From TIF 1-13	72,426.00	
<a href="#">250-13116</a>	Due From TIF 1-16	4,132.34	
<a href="#">250-13118</a>	Due From TIF 1-18	8,883.67	
<a href="#">250-13120</a>	Due From TIF 1-20	29,611.96	
<a href="#">250-14200</a>	Inventory	205,700.00	
	<b>Total Other Assets:</b>	<b>325,750.63</b>	
	<b>Total Assets:</b>	<b>1,018,017.77</b>	<b><u>1,018,017.77</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	14.00	
<a href="#">250-22200</a>	Unavailable Revenue	1,407.00	
	<b>Total Current Liabilities:</b>	<b>1,421.00</b>	
	<b>Total Liability:</b>	<b>1,421.00</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">250-25300</a>	Unreserved Fund Balance	1,177,133.08	
	<b>Total Fund Balance:</b>	<b>1,177,133.08</b>	
	<b>Total Beginning Equity:</b>	<b>1,177,133.08</b>	
Total Revenue		196,838.23	
Total Expense		357,374.54	
<b>Revenues Over/Under Expenses</b>		<b>-160,536.31</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,016,596.77</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,018,017.77</u></b>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

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	20,057.58	
	<b>Total Cash &amp; Equivalents:</b>	<u>72,162.14</u>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	39,152.30	
<a href="#">251-12992</a>	Loans Receivable-Small Business Assis	17,530.00	
	<b>Total Other Assets:</b>	<u>56,682.30</u>	
	<b>Total Assets:</b>	<u>128,844.44</u>	<u><u>128,844.44</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		306.19	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>306.19</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>128,844.44</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>128,844.44</u></u>

**Balance Sheet with Groupings**

As Of 11/30/2020

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	16,041.27	
	<b>Total Cash &amp; Equivalents:</b>	<u>16,041.27</u>	
<b>Other Assets</b>			
<a href="#">252-12900</a>	Loans Receivable	42,761.60	
	<b>Total Other Assets:</b>	<u>42,761.60</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 11/30/2020

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>		<b>-799.40</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>38,220.75</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>38,220.75</u></u>

**Balance Sheet with Groupings**

As Of 11/30/2020

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	356,052.03	
	<b>Total Cash &amp; Equivalents:</b>	<u>356,052.03</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>499,197.08</u>	<u><u>499,197.08</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>30,267.18</u>	
<b>Revenues Over/Under Expenses</b>		<u>-27,153.57</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>472,432.03</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>499,197.08</u></u>

**Balance Sheet with Groupings**

As Of 11/30/2020

Account	Name	Balance	
<b>Fund: 255 - EDA GENERAL RLF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">255-10100</a>	Cash	80,483.49	
	<b>Total Cash &amp; Equivalents:</b>	<u>80,483.49</u>	
<b>Other Assets</b>			
<a href="#">255-12900</a>	Loans Receivable	17,889.81	
	<b>Total Other Assets:</b>	<u>17,889.81</u>	
	<b>Total Assets:</b>	<u>98,373.30</u>	<u><u>98,373.30</u></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		<u>1,626.70</u>	
<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>98,373.30</u></u>

**Balance Sheet with Groupings**

As Of 11/30/2020

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

**Balance Sheet with Groupings**

As Of 11/30/2020

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 11/30/2020**

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>	<u><u>2,396.83</u></u>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

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>	<b>91,970.25</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>91,970.25</u></u>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

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>		<u>1,746.14</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-2,386.20</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,746.14</u></u>



**Balance Sheet with Groupings**

As Of 11/30/2020

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 11/30/2020**

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

**Balance Sheet with Groupings**

As Of 11/30/2020

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	330,130.05
	<b>Total Cash &amp; Equivalents:</b>	<u>330,130.05</u>
	<b>Total Assets:</b>	<u>330,130.05</u> <u><u>330,130.05</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		166,728.06
Total Expense		<u>166,341.10</u>
<b>Revenues Over/Under Expenses</b>		<b>386.96</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>330,130.05</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>330,130.05</u></u>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

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>		<u>1,866.09</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-27,745.87</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,866.09</u></u>

**Balance Sheet with Groupings**

As Of 11/30/2020

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	-18,109.10
	<b>Total Cash &amp; Equivalents:</b>	<u>-18,109.10</u>
	<b>Total Assets:</b>	<u>-18,109.10</u> <u><u>-18,109.10</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>12,961.20</u>
<b>Revenues Over/Under Expenses</b>		<u>-12,961.20</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-18,109.10</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-18,109.10</u></u>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

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 11/30/2020**

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 11/30/2020

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 11/30/2020**

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 - Curren	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>		<b>-87,036.56</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,573.09</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>75,843.27</u></u>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">306-10100</a>	Cash	298,671.19	
	<b>Total Cash &amp; Equivalents:</b>	<b>298,671.19</b>	
<b>Other Assets</b>			
<a href="#">306-12100</a>	Special Assessment Receivable - Curren	518,344.55	
	<b>Total Other Assets:</b>	<b>518,344.55</b>	
	<b>Total Assets:</b>	<b>817,015.74</b>	<b><u>817,015.74</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		185,822.52	
<b>Revenues Over/Under Expenses</b>		<b>-149,570.15</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>298,671.19</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>817,015.74</u></b>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

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>	<b>497,666.48</b>	
<b>Other Assets</b>			
<a href="#">307-12100</a>	Special Assessments Receivable- Curre	399,314.24	
	<b>Total Other Assets:</b>	<b>399,314.24</b>	
	<b>Total Assets:</b>	<b>896,980.72</b>	<b>896,980.72</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">307-22200</a>	Unavailable Revenue	399,314.24	
	<b>Total Current Liabilities:</b>	<b>399,314.24</b>	
	<b>Total Liability:</b>	<b>399,314.24</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">307-25300</a>	Unreserved Fund Balance	612,885.99	
	<b>Total Fund Balance:</b>	<b>612,885.99</b>	
	<b>Total Beginning Equity:</b>	<b>612,885.99</b>	
Total Revenue		92,825.49	
Total Expense		208,045.00	
<b>Revenues Over/Under Expenses</b>		<b>-115,219.51</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>497,666.48</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>896,980.72</b>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 308 - 2020 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">308-10100</a>	Cash	38,304.95	
<a href="#">308-10400</a>	Investments	465,022.23	
	<b>Total Cash &amp; Equivalents:</b>	<u>503,327.18</u>	
	<b>Total Assets:</b>	<u>503,327.18</u>	<u><u>503,327.18</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		3,642,444.14	
Total Expense		<u>3,017,387.43</u>	
<b>Revenues Over/Under Expenses</b>		<b>625,056.71</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>503,327.18</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>503,327.18</u></u>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	792,676.22	
<a href="#">401-10400</a>	Investments - Current	56,233.03	
	<b>Total Cash &amp; Equivalents:</b>	<b>848,909.25</b>	
<b>Other Assets</b>			
<a href="#">401-11501</a>	Accounts Receivable - Other	13,400.32	
	<b>Total Other Assets:</b>	<b>13,400.32</b>	
	<b>Total Assets:</b>	<b>862,309.57</b>	<b>862,309.57</b>
<b>Liability</b>			
<b>Non-Current Liabilities</b>			
<a href="#">401-23900</a>	Note Payable - Non Current - General E	107,672.50	
	<b>Total Non-Current Liabilities:</b>	<b>107,672.50</b>	
	<b>Total Liability:</b>	<b>107,672.50</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">401-25300</a>	Unreserved Fund Balance	573,924.53	
	<b>Total Fund Balance:</b>	<b>573,924.53</b>	
	<b>Total Beginning Equity:</b>	<b>573,924.53</b>	
Total Revenue		728,865.35	
Total Expense		548,152.81	
<b>Revenues Over/Under Expenses</b>		<b>180,712.54</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>754,637.07</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>862,309.57</b>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">402-10100</a>	Cash	-27,433.10
	<b>Total Cash &amp; Equivalents:</b>	<u>-27,433.10</u>
	<b>Total Assets:</b>	<u>-27,433.10</u> <u><u>-27,433.10</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		56,515.47
Total Expense		<u>139,516.80</u>
<b>Revenues Over/Under Expenses</b>		<b>-83,001.33</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-27,433.10</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-27,433.10</u></u></b>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	76,047.71	
	<b>Total Cash &amp; Equivalents:</b>	<u>76,047.71</u>	
<b>Other Assets</b>			
<a href="#">406-12100</a>	Special Assessment Receivable - Curren	984.30	
<a href="#">406-12101</a>	Special Assessment Payoff - Certified	-62,826.57	
<a href="#">406-12200</a>	Special Assessment Receivable - Deliqu	25,008.91	
	<b>Total Other Assets:</b>	<u>-36,833.36</u>	
	<b>Total Assets:</b>	<u>39,214.35</u>	<u><u>39,214.35</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		63,039.21	
<b>Revenues Over/Under Expenses</b>		<u>-35,398.21</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	13,221.14	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>39,214.35</u></u>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

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 11/30/2020**

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	1,018,579.59	
<a href="#">601-10400</a>	Investments - Current	254,265.68	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,272,845.27</u>	
<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	-3,183,007.67	
<a href="#">601-16300</a>	Improvements Other Than Buildings	5,224,927.39	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-2,232,930.63	
<a href="#">601-16400</a>	Machinery & Equipment	4,174,835.78	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,931,437.33	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-43,998.52	
<a href="#">601-16440</a>	Motor Vehicles	194,354.95	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-133,297.52	
	<b>Total Capital Assets:</b>	<u>5,792,657.35</u>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	108,532.93	
<a href="#">601-11501</a>	Accounts Receivable - Other	1,400.00	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	114,326.22	
<a href="#">601-14200</a>	Inventory	54,081.68	
	<b>Total Other Assets:</b>	<u>278,340.83</u>	
<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>	<u>12,824.00</u>	
	<b>Total Assets:</b>	<u>7,356,667.45</u>	<u>7,356,667.45</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	5,515.48	
<a href="#">601-21500</a>	Accrued Interest Payable	29,518.28	
	<b>Total Current Liabilities:</b>	<u>35,033.76</u>	
<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 - Noncurrent	58,639.83	
<a href="#">601-23900</a>	Notes Payable - Noncurrent	63,250.57	
<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>	<u>2,448,991.04</u>	
<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>	<u>196,259.00</u>	
	<b>Total Liability:</b>	<u>2,680,283.80</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">601-26600</a>	Net Assets, Unrestricted	4,605,761.36	
	<b>Total Fund Balance:</b>	<u>4,605,761.36</u>	
	<b>Total Beginning Equity:</b>	<u>4,605,761.36</u>	

**Balance Sheet with Groupings**

As Of 11/30/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,213,805.35
Total Expense		<u>1,143,183.06</u>
<b>Revenues Over/Under Expenses</b>		<b>70,622.29</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,676,383.65</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>7,356,667.45</u></b>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	389,166.01	
<a href="#">602-10400</a>	Investments - Current	1,999,819.31	
	<b>Total Cash &amp; Equivalents:</b>	<b>2,388,985.32</b>	
<b>Capital Assets</b>			
<a href="#">602-16100</a>	Land	27,925.43	
<a href="#">602-16200</a>	Buildings	23,137,595.11	
<a href="#">602-16210</a>	A/D - Buildings	-3,052,266.15	
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,790,817.88	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-2,623,617.58	
<a href="#">602-16400</a>	Machinery & Equipment	909,579.97	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-753,895.26	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-64,521.54	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-244,427.92	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-381,412.33	
	<b>Total Capital Assets:</b>	<b>24,494,759.56</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	214,275.36	
<a href="#">602-11506</a>	Accounts Receivable - Accrued	7,694.00	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	63,358.15	
<a href="#">602-12900</a>	Loan Receivable	2,929,657.32	
<a href="#">602-15500</a>	Prepaid Items	83,319.00	
	<b>Total Other Assets:</b>	<b>3,298,303.83</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>30,201,632.71</b>	<b><u>30,201,632.71</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	9,400.67	
<a href="#">602-21500</a>	Accrued Interest Payable	77,590.65	
	<b>Total Current Liabilities:</b>	<b>86,991.32</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 - Nonc	52,593.94	
<a href="#">602-23900</a>	Notes Payable - Noncurrent	7,226,425.43	
<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>10,855,518.48</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>11,240,994.80</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 11/30/2020

<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		3,007,232.98
Total Expense		1,281,375.27
<b>Revenues Over/Under Expenses</b>		<b>1,725,857.71</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,960,637.91</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>30,201,632.71</u></b>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	2,584,847.21	
<a href="#">604-10400</a>	Investments - Current	4,295,597.91	
	<b>Total Cash &amp; Equivalents:</b>	<b>6,880,445.12</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	-604,856.21	
<a href="#">604-16300</a>	Improvements Other Than Buildings	12,737,292.39	
<a href="#">604-16310</a>	A/D - Improvements Other Than Buildings	-6,827,296.68	
<a href="#">604-16400</a>	Machinery & Equipment	1,475,043.34	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-1,071,359.21	
<a href="#">604-16420</a>	Office Equipment	162,192.69	
<a href="#">604-16430</a>	A/D - Office Equipment	-114,389.17	
<a href="#">604-16440</a>	Motor Vehicles	992,831.57	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-673,368.87	
<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>6,877,779.39</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	567,036.38	
<a href="#">604-11501</a>	Accounts Receivable - Other	3,694.88	
<a href="#">604-14200</a>	Inventory	554,668.99	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	53,954.94	
	<b>Total Other Assets:</b>	<b>1,179,355.19</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>14,967,914.70</b>	<b><u>14,967,914.70</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	-158.00	
<a href="#">604-22000</a>	Prepayments	102,165.00	
	<b>Total Current Liabilities:</b>	<b>102,007.00</b>	
<b>Non-Current Liabilities</b>			
<a href="#">604-23600</a>	Compensated Absences Payable - Nonc	110,311.28	
	<b>Total Non-Current Liabilities:</b>	<b>110,311.28</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">604-24000</a>	Net Pension Liability	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>676,903.28</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 11/30/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		6,488,551.39
Total Expense		<u>4,988,364.75</u>
<b>Revenues Over/Under Expenses</b>		<b>1,500,186.64</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,291,011.42</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>14,967,914.70</u></b>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	370,479.99	
<a href="#">609-10102</a>	Credit Card Clearing	11,592.00	
<a href="#">609-10103</a>	Gift Card Clearing	-1,010.75	
<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>631,298.23</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-319,732.72	
<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	-19,403.46	
<a href="#">609-16460</a>	Furniture & Fixtures	117,448.19	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-56,045.36	
	<b>Total Capital Assets:</b>	<b>136,973.82</b>	
<b>Other Assets</b>			
<a href="#">609-14200</a>	Inventory	299,704.57	
	<b>Total Other Assets:</b>	<b>299,704.57</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>1,078,707.62</b>	<u><b>1,078,707.62</b></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	455.50	
<a href="#">609-20202</a>	Sales Tax Payable	16,532.99	
	<b>Total Current Liabilities:</b>	<b>16,988.49</b>	
<b>Non-Current Liabilities</b>			
<a href="#">609-23600</a>	Compensated Absences Payable - Nonc	20,929.97	
	<b>Total Non-Current Liabilities:</b>	<b>20,929.97</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">609-24000</a>	Net Pension Liability	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>203,694.46</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		2,099,740.92	
Total Expense		1,985,504.11	
<b>Revenues Over/Under Expenses</b>		<b>114,236.81</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>875,013.16</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,078,707.62</b>	<u><b>1,078,707.62</b></u>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,359,187.95	
<a href="#">614-10400</a>	Investments - Current	781,992.03	
	<b>Total Cash &amp; Equivalents:</b>	<b>-577,195.92</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-270,575.46	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,392,579.66	
<a href="#">614-16310</a>	A/D - Improvements Other Than Buildings	-3,248,933.50	
<a href="#">614-16400</a>	Machinery & Equipment	6,119,411.82	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,509,141.63	
<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	-84,271.81	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-25,672.04	
	<b>Total Capital Assets:</b>	<b>2,145,535.80</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	267,136.38	
<a href="#">614-11501</a>	Accounts Receivable - Other	16,220.46	
<a href="#">614-11502</a>	Accounts Receivable - CABS	5,040.09	
<a href="#">614-14200</a>	Inventory	48,918.75	
	<b>Total Other Assets:</b>	<b>337,315.68</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>1,932,003.56</b>	<u><u>1,932,003.56</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	2,549.45	
<a href="#">614-20201</a>	Excise Tax Payable	568.72	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	3,255.40	
<a href="#">614-21500</a>	Accrued Interest Payable	21,393.61	
<a href="#">614-22200</a>	Unavailable Revenue	226,516.36	
	<b>Total Current Liabilities:</b>	<b>254,283.54</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 - Nonc	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>9,299,429.89</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 11/30/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		2,649,875.01
Total Expense		<u>2,488,946.27</u>
<b>Revenues Over/Under Expenses</b>		<b>160,928.74</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,367,426.33</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,932,003.56</u></b>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	-150,514.80	
<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	323,757.72	
	<b>Total Cash &amp; Equivalents:</b>	<b>174,049.92</b>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	1,445,790.66	
<a href="#">615-16210</a>	A/D - Buildings	-889,085.43	
<a href="#">615-16300</a>	Improvements Other Than Buildings	1,086,108.03	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-98,194.39	
<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>1,552,506.61</b>	
<b>Other Assets</b>			
<a href="#">615-11501</a>	Accounts Receivable - Other	1,075.00	
	<b>Total Other Assets:</b>	<b>1,075.00</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>1,735,245.53</b>	<b><u>1,735,245.53</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	13,012.67	
	<b>Total Current Liabilities:</b>	<b>98,296.94</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 - Nonc	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>1,285,600.09</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 11/30/2020

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		345,799.70
Total Expense		333,177.61
<b>Revenues Over/Under Expenses</b>		<b>12,622.09</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>449,645.44</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,735,245.53</u></b>

**Balance Sheet with Groupings**

**As Of 11/30/2020**

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	238,881.01	
<a href="#">617-10400</a>	Investments - Current	117,382.16	
	<b>Total Cash &amp; Equivalents:</b>	<b>356,263.17</b>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,936,383.57	
<a href="#">617-16210</a>	A/D - Buildings	-996,899.70	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Buildings	-51,917.19	
<a href="#">617-16400</a>	Machinery & Equipment	302,209.96	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-275,199.24	
	<b>Total Capital Assets:</b>	<b>978,228.94</b>	
<b>Other Assets</b>			
<a href="#">617-11501</a>	Accounts Receivable - Other	2,433.46	
	<b>Total Other Assets:</b>	<b>2,433.46</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>1,344,417.57</b>	<b><u>1,344,417.57</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20202</a>	Sales Tax Payable	28.53	
<a href="#">617-22200</a>	Unearned Revenue	2,200.00	
	<b>Total Current Liabilities:</b>	<b>2,228.53</b>	
<b>Non-Current Liabilities</b>			
<a href="#">617-23600</a>	Compensated Absences Payable - Non-current	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>123,030.19</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		325,885.43	
Total Expense		308,035.86	
<b>Revenues Over/Under Expenses</b>		<b>17,849.57</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,221,387.38</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,344,417.57</b>	<b><u>1,344,417.57</u></b>

**Balance Sheet with Groupings**

As Of 11/30/2020

Account	Name	Balance	
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">651-10100</a>	Cash	-39,604.68	
<a href="#">651-10104</a>	Cash with Management Company	176,032.53	
	<b>Total Cash &amp; Equivalents:</b>	<b>136,427.85</b>	
<b>Capital Assets</b>			
<a href="#">651-16200</a>	Buildings	1,123,287.73	
<a href="#">651-16210</a>	A/D Buildings	-566,142.33	
	<b>Total Capital Assets:</b>	<b>557,145.40</b>	
<b>Other Assets</b>			
<a href="#">651-11501</a>	Accounts Receivable - Other	1,225.90	
	<b>Total Other Assets:</b>	<b>1,225.90</b>	
	<b>Total Assets:</b>	<b>694,799.15</b>	<b>694,799.15</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">651-20207</a>	Accounts Payable Management Compar	4,620.81	
<a href="#">651-21500</a>	Accrued Interest Payable	375.02	
<a href="#">651-22000</a>	Prepayments	6,715.55	
<a href="#">651-22100</a>	Note Payable - Current	19,000.00	
	<b>Total Current Liabilities:</b>	<b>30,711.38</b>	
<b>Non-Current Liabilities</b>			
<a href="#">651-23900</a>	Notes Payable - Noncurrent	742,986.93	
	<b>Total Non-Current Liabilities:</b>	<b>742,986.93</b>	
	<b>Total Liability:</b>	<b>773,698.31</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">651-26600</a>	Net Assets, Unrestricted	57,590.22	
<a href="#">651-26602</a>	Net Assets - Management Company	-136,489.38	
	<b>Total Fund Balance:</b>	<b>-78,899.16</b>	
	<b>Total Beginning Equity:</b>	<b>-78,899.16</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-78,899.16</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>694,799.15</b>