



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 01/31/2021

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	1,117,659.16	
100-10200	Petty Cash	800.00	
100-10201	Petty Cash Police	210.00	
100-10400	Investments - Current	1,572,161.27	
	Total Cash & Equivalents:	2,690,830.43	
Other Assets			
100-10500	Taxes Receivable - Current	82,435.01	
100-11500	Accounts Receivable	7,618.31	
100-11501	Accounts Receivable - Other	29,170.26	
100-12100	Special Assessment Receivable - Curren	23,315.72	
100-13100	Due From General Equip	107,672.50	
100-14200	Inventory - Central Stores	21,993.86	
	Total Other Assets:	272,205.66	
	Total Assets:	2,963,036.09	<u>2,963,036.09</u>
Liability			
Current Liabilities			
100-20191	Unapplied Cash	6,087.31	
100-20200	Accounts Payable	4,344.07	
100-20202	Sales Tax Payable	24,589.77	
100-22200	Unavailable Revenue	82,435.01	
	Total Current Liabilities:	117,456.16	
	Total Liability:	117,456.16	
Equity			
Fund Balance			
100-24902	Fund Balance - Reserved for Retirement	250,000.00	
100-25300	Unreserved Fund Balance	2,719,302.00	
	Total Fund Balance:	2,969,302.00	
	Total Beginning Equity:	2,969,302.00	
Total Revenue		14,624.78	
Total Expense		138,346.85	
Revenues Over/Under Expenses		-123,722.07	
	Total Equity and Current Surplus (Deficit):	2,845,579.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,963,036.09</u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	187,113.68	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	26,504.60	
	Total Cash & Equivalents:	<u>213,623.28</u>	
	Total Assets:	<u>213,623.28</u>	<u>213,623.28</u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	770.00	
	Total Current Liabilities:	<u>770.00</u>	
	Total Liability:	<u>770.00</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	222,440.75	
	Total Fund Balance:	<u>222,440.75</u>	
	Total Beginning Equity:	<u>222,440.75</u>	
Total Revenue		173.69	
Total Expense		9,761.16	
Revenues Over/Under Expenses		<u>-9,587.47</u>	
	Total Equity and Current Surplus (Deficit):	<u>212,853.28</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>213,623.28</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	-92,748.89	
	Total Cash & Equivalents:	-92,748.89	
Other Assets			
225-11500	Accounts Receivable	2,080.00	
225-11501	Accounts Receivable - Other	900.00	
225-11506	Accounts Receivable - Accrued	238,468.58	
225-14200	Inventory	15,130.36	
	Total Other Assets:	256,578.94	
	Total Assets:	163,830.05	<u>163,830.05</u>
Liability			
Current Liabilities			
225-20200	Accounts Payable	1,480.59	
	Total Current Liabilities:	1,480.59	
	Total Liability:	1,480.59	
Equity			
Fund Balance			
225-25300	Unreserved Fund Balance	177,287.13	
	Total Fund Balance:	177,287.13	
	Total Beginning Equity:	177,287.13	
Total Revenue		3,182.40	
Total Expense		18,120.07	
Revenues Over/Under Expenses		-14,937.67	
	Total Equity and Current Surplus (Deficit):	162,349.46	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>163,830.05</u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Fund: 230 - POOL		
Assets		
Cash & Equivalents		
230-10100	Cash	73,915.00
	Total Cash & Equivalents:	<u>73,915.00</u>
	Total Assets:	<u>73,915.00</u> <u><u>73,915.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
230-25300	Unreserved Fund Balance	74,760.83
	Total Fund Balance:	<u>74,760.83</u>
	Total Beginning Equity:	<u>74,760.83</u>
Total Revenue		0.00
Total Expense		<u>845.83</u>
Revenues Over/Under Expenses		-845.83
	Total Equity and Current Surplus (Deficit):	73,915.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>73,915.00</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	848,952.06	
235-10400	Investments - Current	513,585.35	
	Total Cash & Equivalents:	<u>1,362,537.41</u>	
Other Assets			
235-11500	Accounts Receivable	449,425.38	
	Total Other Assets:	<u>449,425.38</u>	
	Total Assets:	<u>1,811,962.79</u>	<u>1,811,962.79</u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	329.98	
	Total Current Liabilities:	<u>329.98</u>	
	Total Liability:	<u>329.98</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	1,772,601.86	
	Total Fund Balance:	<u>1,772,601.86</u>	
	Total Beginning Equity:	<u>1,772,601.86</u>	
	Total Revenue	58,808.56	
	Total Expense	19,777.61	
	Revenues Over/Under Expenses	<u>39,030.95</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,811,632.81</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,811,962.79</u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-132,176.67	
	Total Cash & Equivalents:	-132,176.67	
Capital Assets			
250-16200	Buildings	846,784.90	
	Total Capital Assets:	846,784.90	
Other Assets			
250-13110	Due From TIF 1-10	2,736.87	
250-13113	Due From TIF 1-13	43,624.65	
250-13116	Due From TIF 1-16	1,874.17	
250-13118	Due From TIF 1-18	8,045.49	
250-13120	Due From TIF 1-20	27,873.61	
250-13122	Due From TIF 1-22	16,014.22	
250-14200	Inventory	205,700.00	
	Total Other Assets:	305,869.01	
	Total Assets:	1,020,477.24	<u>1,020,477.24</u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	1,940.00	
250-22200	Unavailable Revenue	1,407.00	
	Total Current Liabilities:	3,347.00	
	Total Liability:	3,347.00	
Equity			
Fund Balance			
250-25300	Unreserved Fund Balance	1,031,531.18	
	Total Fund Balance:	1,031,531.18	
	Total Beginning Equity:	1,031,531.18	
Total Revenue		0.00	
Total Expense		14,400.94	
Revenues Over/Under Expenses		-14,400.94	
	Total Equity and Current Surplus (Deficit):	1,017,130.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,020,477.24</u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	58,927.12	
251-10400	Investments - Current	20,104.53	
	Total Cash & Equivalents:	<u>79,031.65</u>	
Other Assets			
251-12900	Loan Receivable	33,427.50	
251-12992	Loans Receivable-Small Business Assis	17,530.00	
	Total Other Assets:	<u>50,957.50</u>	
	Total Assets:	<u>129,989.15</u>	<u><u>129,989.15</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	129,971.18	
	Total Fund Balance:	<u>129,971.18</u>	
	Total Beginning Equity:	<u>129,971.18</u>	
Total Revenue		17.97	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>17.97</u>	
	Total Equity and Current Surplus (Deficit):	<u>129,989.15</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>129,989.15</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	17,083.97	
	Total Cash & Equivalents:	<u>17,083.97</u>	
Other Assets			
252-12900	Loans Receivable	36,525.63	
	Total Other Assets:	<u>36,525.63</u>	
	Total Assets:	<u>53,609.60</u>	<u><u>53,609.60</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
252-25300	Unreserved Fund Balance	53,609.60	
	Total Fund Balance:	<u>53,609.60</u>	
	Total Beginning Equity:	<u>53,609.60</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	<u>53,609.60</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>53,609.60</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 253 - EDA RIVERBLUFF ESTATES			
Assets			
Cash & Equivalents			
253-10100	Cash	36,325.44	
	Total Cash & Equivalents:	<u>36,325.44</u>	
Capital Assets			
253-16100	Land	1,895.31	
	Total Capital Assets:	<u>1,895.31</u>	
	Total Assets:	<u>38,220.75</u>	<u><u>38,220.75</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
253-25300	Unreserved Fund Balance	38,220.75	
	Total Fund Balance:	<u>38,220.75</u>	
	Total Beginning Equity:	<u>38,220.75</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	38,220.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>38,220.75</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	352,282.00	
	Total Cash & Equivalents:	<u>352,282.00</u>	
Capital Assets			
254-16100	Land	116,380.00	
	Total Capital Assets:	<u>116,380.00</u>	
Other Assets			
254-12100	Special Assessment Receivable - Current	26,765.05	
	Total Other Assets:	<u>26,765.05</u>	
	Total Assets:	<u>495,427.05</u>	<u><u>495,427.05</u></u>
Liability			
Current Liabilities			
254-20200	Accounts Payable	142.45	
254-22200	Unavailable Revenue	26,765.05	
	Total Current Liabilities:	<u>26,907.50</u>	
	Total Liability:	<u>26,907.50</u>	
Equity			
Fund Balance			
254-25300	Unreserved Fund Balance	489,144.55	
	Total Fund Balance:	<u>489,144.55</u>	
	Total Beginning Equity:	<u>489,144.55</u>	
Total Revenue		0.00	
Total Expense		20,625.00	
Revenues Over/Under Expenses		<u>-20,625.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>468,519.55</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>495,427.05</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	75,017.04	
	Total Cash & Equivalents:	<u>75,017.04</u>	
Other Assets			
255-12900	Loans Receivable	24,982.96	
	Total Other Assets:	<u>24,982.96</u>	
	Total Assets:	<u>100,000.00</u>	<u>100,000.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
255-25300	Unreserved Fund Balance	100,000.00	
	Total Fund Balance:	<u>100,000.00</u>	
	Total Beginning Equity:	<u>100,000.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	100,000.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>100,000.00</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

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

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Fund: 260 - TIF 1-13 RIVER BLUFF		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
Current Liabilities		
260-20702	Due to EDA Fund	43,624.65
	Total Current Liabilities:	<u>43,624.65</u>
	Total Liability:	<u>43,624.65</u>
Equity		
Fund Balance		
260-25300	Unreserved Fund Balance	-43,624.65
	Total Fund Balance:	<u>-43,624.65</u>
	Total Beginning Equity:	<u>-43,624.65</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-43,624.65</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
NOT ASSIGNED TO GROUP		
261-20704	Due to TIF 1-12	8,155.74
	Total ***NOT ASSIGNED TO GROUP***:	<u>8,155.74</u>
	Total Liability:	<u>8,155.74</u>
Equity		
Fund Balance		
261-25300	Unreserved Fund Balance	-8,155.74
	Total Fund Balance:	<u>-8,155.74</u>
	Total Beginning Equity:	<u>-8,155.74</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-8,155.74</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 266 - TIF 1-10 RUNNINGS			
Assets			
		<u>0.00</u>	<u>0.00</u>
	Total Assets:		
Liability			
Current Liabilities			
266-20702	Due to EDA Fund	<u>2,736.87</u>	
	Total Current Liabilities:	<u>2,736.87</u>	
	Total Liability:	<u>2,736.87</u>	
Equity			
Fund Balance			
266-25300	Unreserved Fund Balance	<u>-2,736.87</u>	
	Total Fund Balance:	<u>-2,736.87</u>	
	Total Beginning Equity:	<u>-2,736.87</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-2,736.87	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK		
Assets		
Cash & Equivalents		
268-10100	Cash	92,733.72
	Total Cash & Equivalents:	<u>92,733.72</u>
Other Assets		
268-13121	Due From TIF 1-21	8,155.74
	Total Other Assets:	<u>8,155.74</u>
	Total Assets:	<u>100,889.46</u> <u><u>100,889.46</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
268-25300	Unreserved Fund Balance	100,889.46
	Total Fund Balance:	<u>100,889.46</u>
	Total Beginning Equity:	<u>100,889.46</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>100,889.46</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>100,889.46</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 270 - TIF 1-16 GDF DISTRICT			
Assets			
		<u>0.00</u>	
	Total Assets:	0.00	<u>0.00</u>
Liability			
Current Liabilities			
270-20702	Due to EDA Fund	<u>1,874.17</u>	
	Total Current Liabilities:	1,874.17	
	Total Liability:	1,874.17	
Equity			
Fund Balance			
270-25300	Unreserved Fund Balance	<u>-1,874.17</u>	
	Total Fund Balance:	-1,874.17	
	Total Beginning Equity:	-1,874.17	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-1,874.17	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
Current Liabilities		
271-20702	Due To EDA Fund	<u>8,045.49</u>
	Total Current Liabilities:	<u>8,045.49</u>
	Total Liability:	<u>8,045.49</u>
Equity		
Fund Balance		
271-25300	Unreserved Fund Balance	<u>-8,045.49</u>
	Total Fund Balance:	<u>-8,045.49</u>
	Total Beginning Equity:	<u>-8,045.49</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-8,045.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Fund: 273 - TIF 1-17 NWIP I		
Assets		
Cash & Equivalents		
273-10100	Cash	117,724.03
	Total Cash & Equivalents:	<u>117,724.03</u>
	Total Assets:	<u>117,724.03</u> <u><u>117,724.03</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
273-25300	Unreserved Fund Balance	117,724.03
	Total Fund Balance:	<u>117,724.03</u>
	Total Beginning Equity:	<u>117,724.03</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	117,724.03
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>117,724.03</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Fund: 274 - TIF 1-19 NWIP II		
Assets		
Cash & Equivalents		
274-10100	Cash	291,570.77
	Total Cash & Equivalents:	<u>291,570.77</u>
	Total Assets:	<u>291,570.77</u> <u><u>291,570.77</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
274-25300	Unreserved Fund Balance	439,845.77
	Total Fund Balance:	<u>439,845.77</u>
	Total Beginning Equity:	<u>439,845.77</u>
Total Revenue		0.00
Total Expense		<u>148,275.00</u>
Revenues Over/Under Expenses		-148,275.00
	Total Equity and Current Surplus (Deficit):	291,570.77
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>291,570.77</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 276 - TIF 1-20 NEW VISION			
Assets			
		<u>Total Assets:</u>	<u>0.00</u>
			<u>0.00</u>
Liability			
Current Liabilities			
276-20702	Due to EDA Fund	<u>27,873.61</u>	
	Total Current Liabilities:	<u>27,873.61</u>	
	Total Liability:	<u>27,873.61</u>	
Equity			
Fund Balance			
276-25300	Unreserved Fund Balance	<u>-27,873.61</u>	
	Total Fund Balance:	<u>-27,873.61</u>	
	Total Beginning Equity:	<u>-27,873.61</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-27,873.61	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Fund: 277 - TIF 1-22 CEMSTONE		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
Current Liabilities		
277-20702	Due to EDA Fund	16,014.22
	Total Current Liabilities:	<u>16,014.22</u>
	Total Liability:	<u>16,014.22</u>
Equity		
Fund Balance		
277-25300	Unreserved Fund Balance	-16,014.22
	Total Fund Balance:	<u>-16,014.22</u>
	Total Beginning Equity:	<u>-16,014.22</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-16,014.22</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

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

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Fund: 302 - 4TH AVENUE IMPROVEMENT		
Assets		
Cash & Equivalents		
302-10100	Cash	-69,204.68
	Total Cash & Equivalents:	<u>-69,204.68</u>
	Total Assets:	<u>-69,204.68</u> <u><u>-69,204.68</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
302-25300	Unreserved Fund Balance	-37,652.48
	Total Fund Balance:	<u>-37,652.48</u>
	Total Beginning Equity:	<u>-37,652.48</u>
Total Revenue		0.00
Total Expense		<u>31,552.20</u>
Revenues Over/Under Expenses		-31,552.20
	Total Equity and Current Surplus (Deficit):	-69,204.68
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-69,204.68</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Fund: 303 - 2007 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
303-10100	Cash	-255,190.73
	Total Cash & Equivalents:	<u>-255,190.73</u>
	Total Assets:	<u>-255,190.73</u> <u><u>-255,190.73</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
303-25300	Unreserved Fund Balance	-177,780.73
	Total Fund Balance:	<u>-177,780.73</u>
	Total Beginning Equity:	<u>-177,780.73</u>
Total Revenue		0.00
Total Expense		<u>77,410.00</u>
Revenues Over/Under Expenses		-77,410.00
	Total Equity and Current Surplus (Deficit):	-255,190.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-255,190.73</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	-18,829.30	
	Total Cash & Equivalents:	-18,829.30	
Other Assets			
305-12100	Special Assessment Receivable - Curren	69,270.18	
	Total Other Assets:	69,270.18	
	Total Assets:	50,440.88	<u>50,440.88</u>
Liability			
Current Liabilities			
305-22200	Unavailable Revenue	69,270.18	
	Total Current Liabilities:	69,270.18	
	Total Liability:	69,270.18	
Equity			
Fund Balance			
305-25300	Unreserved Fund Balance	67,080.70	
	Total Fund Balance:	67,080.70	
	Total Beginning Equity:	67,080.70	
Total Revenue		35,090.00	
Total Expense		121,000.00	
Revenues Over/Under Expenses		-85,910.00	
	Total Equity and Current Surplus (Deficit):	-18,829.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>50,440.88</u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	266,280.86	
306-10400	Investments - Current	24.38	
	Total Cash & Equivalents:	<u>266,305.24</u>	
Other Assets			
306-12100	Special Assessment Receivable - Current	518,344.55	
	Total Other Assets:	<u>518,344.55</u>	
	Total Assets:	<u>784,649.79</u>	<u>784,649.79</u>
Liability			
Current Liabilities			
306-22200	Unavailable Revenue	518,344.55	
	Total Current Liabilities:	<u>518,344.55</u>	
	Total Liability:	<u>518,344.55</u>	
Equity			
Fund Balance			
306-25300	Unreserved Fund Balance	2,088,837.12	
	Total Fund Balance:	<u>2,088,837.12</u>	
	Total Beginning Equity:	<u>2,088,837.12</u>	
	Total Revenue	24.38	
	Total Expense	1,822,556.26	
	Revenues Over/Under Expenses	<u>-1,822,531.88</u>	
	Total Equity and Current Surplus (Deficit):	<u>266,305.24</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>784,649.79</u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	194,291.96	
307-10400	Investments - Current	315,329.39	
	Total Cash & Equivalents:	<u>509,621.35</u>	
Other Assets			
307-12100	Special Assessments Receivable- Curre	399,314.24	
	Total Other Assets:	<u>399,314.24</u>	
	Total Assets:	<u>908,935.59</u>	<u>908,935.59</u>
Liability			
Current Liabilities			
307-22200	Unavailable Revenue	399,314.24	
	Total Current Liabilities:	<u>399,314.24</u>	
	Total Liability:	<u>399,314.24</u>	
Equity			
Fund Balance			
307-25300	Unreserved Fund Balance	607,860.06	
	Total Fund Balance:	<u>607,860.06</u>	
	Total Beginning Equity:	<u>607,860.06</u>	
Total Revenue		69,533.79	
Total Expense		167,772.50	
Revenues Over/Under Expenses		<u>-98,238.71</u>	
	Total Equity and Current Surplus (Deficit):	<u>509,621.35</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>908,935.59</u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 308 - 2020 STREET PROJECT			
Assets			
Cash & Equivalents			
308-10100	Cash	624,392.32	
308-10400	Investments	14.08	
	Total Cash & Equivalents:	<u>624,406.40</u>	
	Total Assets:	<u>624,406.40</u>	<u>624,406.40</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
308-25300	Unreserved Fund Balance	666,895.71	
	Total Fund Balance:	<u>666,895.71</u>	
	Total Beginning Equity:	<u>666,895.71</u>	
Total Revenue		20,460.41	
Total Expense		<u>62,949.72</u>	
Revenues Over/Under Expenses		-42,489.31	
	Total Equity and Current Surplus (Deficit):	624,406.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>624,406.40</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	550,107.99	
401-10400	Investments - Current	56,358.30	
	Total Cash & Equivalents:	606,466.29	
Other Assets			
401-11501	Accounts Receivable - Other	1,200.32	
	Total Other Assets:	1,200.32	
	Total Assets:	607,666.61	607,666.61
Liability			
Non-Current Liabilities			
401-23900	Note Payable - Non Current - General E	107,672.50	
	Total Non-Current Liabilities:	107,672.50	
	Total Liability:	107,672.50	
Equity			
Fund Balance			
401-25300	Unreserved Fund Balance	498,695.33	
	Total Fund Balance:	498,695.33	
	Total Beginning Equity:	498,695.33	
Total Revenue		2,556.78	
Total Expense		1,258.00	
Revenues Over/Under Expenses		1,298.78	
	Total Equity and Current Surplus (Deficit):	499,994.11	
	Total Liabilities, Equity and Current Surplus (Deficit):		607,666.61

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Fund: 402 - CAPITAL PROJECT - ESF		
Assets		
Cash & Equivalents		
402-10100	Cash	-66,741.97
	Total Cash & Equivalents:	<u>-66,741.97</u>
	Total Assets:	<u>-66,741.97</u> <u><u>-66,741.97</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
402-25300	Unreserved Fund Balance	1,757,986.20
	Total Fund Balance:	<u>1,757,986.20</u>
	Total Beginning Equity:	<u>1,757,986.20</u>
Total Revenue		0.00
Total Expense		<u>1,824,728.17</u>
Revenues Over/Under Expenses		<u>-1,824,728.17</u>
	Total Equity and Current Surplus (Deficit):	<u>-66,741.97</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-66,741.97</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	-12.66	
	Total Cash & Equivalents:	<u>-12.66</u>	
Other Assets			
406-12100	Special Assessment Receivable - Curren	984.30	
406-12101	Special Assessment Payoff - Certified	-13,880.00	
406-12200	Special Assessment Receivable - Deliqu	38,583.55	
	Total Other Assets:	<u>25,687.85</u>	
	Total Assets:	<u>25,675.19</u>	<u>25,675.19</u>
Liability			
Current Liabilities			
406-22200	Unavailable Revenue	39,567.85	
	Total Current Liabilities:	<u>39,567.85</u>	
	Total Liability:	<u>39,567.85</u>	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	47,190.14	
	Total Fund Balance:	<u>47,190.14</u>	
	Total Beginning Equity:	<u>47,190.14</u>	
Total Revenue		0.00	
Total Expense		61,082.80	
Revenues Over/Under Expenses		<u>-61,082.80</u>	
	Total Equity and Current Surplus (Deficit):	<u>-13,892.66</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>25,675.19</u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Fund: 407 - DILIPIDATED HOUSING PROGRAM		
Assets		
Cash & Equivalents		
407-10100	Cash	1,015.31
	Total Cash & Equivalents:	<u>1,015.31</u>
	Total Assets:	<u>1,015.31</u> <u><u>1,015.31</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
407-25300	Unreserved Fund Balance	1,015.31
	Total Fund Balance:	<u>1,015.31</u>
	Total Beginning Equity:	<u>1,015.31</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	1,015.31
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,015.31</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	1,001,804.10	
601-10400	Investments - Current	100,000.01	
	Total Cash & Equivalents:	1,101,804.11	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,201,972.43	
601-16300	Improvements Other Than Buildings	5,251,372.19	
601-16310	A/D - Improvements Other Than Building	-2,252,379.57	
601-16400	Machinery & Equipment	4,174,835.78	
601-16410	A/D - Machinery & Equipment	-1,957,515.75	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-43,318.84	
601-16440	Motor Vehicles	194,354.95	
601-16450	A/D - Motor Vehicles	-135,283.56	
	Total Capital Assets:	5,753,303.67	
Other Assets			
601-11500	Accounts Receivable	93,042.03	
601-11501	Accounts Receivable - Other	1,400.00	
601-12100	Special Assessment Receivable - Curren	98,413.70	
601-14200	Inventory	49,423.68	
	Total Other Assets:	242,279.41	
NOT ASSIGNED TO GROUP			
601-18000	Deferred Outflows	11,050.00	
601-18001	Deferred Outflows - OPEB	1,774.00	
	Total ***NOT ASSIGNED TO GROUP***:	12,824.00	
	Total Assets:	7,110,211.19	<u>7,110,211.19</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	1,902.14	
601-21500	Accrued Interest Payable	29,518.28	
	Total Current Liabilities:	31,420.42	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	2,059,650.00	
601-23400	Unamortized Premium	105,581.38	
601-23600	Compensated Absences Payable - Nonc	57,787.27	
601-23900	Notes Payable - Noncurrent	59,417.25	
601-29108	Bond Payable - Noncurrent 12 Refund	36,400.00	
	Total Non-Current Liabilities:	2,318,835.90	
NOT ASSIGNED TO GROUP			
601-24000	Net Pension Liability	145,804.00	
601-24001	OPEB Liability	19,341.00	
601-24500	Deferred Inflows	31,114.00	
	Total ***NOT ASSIGNED TO GROUP***:	196,259.00	
	Total Liability:	2,546,515.32	
Equity			
Fund Balance			
601-26600	Net Assets, Unrestricted	4,662,249.28	
	Total Fund Balance:	4,662,249.28	
	Total Beginning Equity:	4,662,249.28	

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Total Revenue		86,005.84
Total Expense		184,559.25
Revenues Over/Under Expenses		-98,553.41
	Total Equity and Current Surplus (Deficit):	4,563,695.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,110,211.19</u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	409,423.30	
602-10400	Investments - Current	1,852,003.91	
	Total Cash & Equivalents:	2,261,427.21	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	23,580,551.61	
602-16210	A/D - Buildings	-3,072,337.23	
602-16300	Improvements Other Than Buildings	6,808,447.75	
602-16310	A/D - Improvements Other Than Building	-2,663,396.56	
602-16400	Machinery & Equipment	909,579.97	
602-16410	A/D - Machinery & Equipment	-762,793.37	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-62,841.86	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-243,581.88	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-383,190.82	
	Total Capital Assets:	24,887,344.99	
Other Assets			
602-11500	Accounts Receivable	223,227.66	
602-11506	Accounts Receivable - Accrued	7,694.00	
602-12100	Special Assessment Receivable - Current	56,047.68	
602-12900	Loan Receivable	2,863,579.32	
602-15500	Prepaid Items	83,319.00	
	Total Other Assets:	3,233,867.66	
NOT ASSIGNED TO GROUP			
602-18000	Deferred Outflows	16,628.00	
602-18001	Deferred Outflows - OPEB	2,956.00	
	Total ***NOT ASSIGNED TO GROUP***:	19,584.00	
	Total Assets:	30,402,223.86	<u>30,402,223.86</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	3,832.00	
602-21500	Accrued Interest Payable	73,599.65	
	Total Current Liabilities:	77,431.65	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	3,100,350.00	
602-23400	Unamortized Premium on Bond	200,365.82	
602-23600	Compensated Absences Payable - Noncurrent	59,483.92	
602-23900	Notes Payable - Noncurrent	7,482,773.70	
602-29106	Bond Payable - Noncurrent 12 Refund	33,600.00	
	Total Non-Current Liabilities:	10,876,573.44	
NOT ASSIGNED TO GROUP			
602-24000	Net Pension Liability	219,426.00	
602-24001	OPEB Liability	32,237.00	
602-24500	Deferred Inflows	46,822.00	
	Total ***NOT ASSIGNED TO GROUP***:	298,485.00	
	Total Liability:	11,252,490.09	
Equity			
Fund Balance			
602-26600	Net Assets, Unrestricted	18,038,473.55	
602-26601	Net Assets, Contributed Equity	1,094,440.42	
	Total Fund Balance:	19,132,913.97	
	Total Beginning Equity:	19,132,913.97	

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Total Revenue		221,124.00
Total Expense		<u>204,304.20</u>
Revenues Over/Under Expenses		16,819.80
	Total Equity and Current Surplus (Deficit):	19,149,733.77
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>30,402,223.86</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	2,960,784.09	
604-10400	Investments - Current	4,469,454.79	
	Total Cash & Equivalents:	7,430,238.88	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	737,749.34	
604-16210	A/D - Buildings	-601,652.13	
604-16300	Improvements Other Than Buildings	12,775,991.89	
604-16310	A/D - Improvements Other Than Buildings	-6,958,381.91	
604-16400	Machinery & Equipment	1,461,864.66	
604-16410	A/D - Machinery & Equipment	-1,068,859.58	
604-16420	Office Equipment	160,814.34	
604-16430	A/D - Office Equipment	-119,772.24	
604-16440	Motor Vehicles	953,230.10	
604-16450	A/D - Motor Vehicles	-640,048.75	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,763,310.92	
Other Assets			
604-11500	Accounts Receivable	598,381.02	
604-11501	Accounts Receivable - Other	3,881.94	
604-14200	Inventory	560,543.18	
604-14201	Inventory - Diesel Fuel	50,740.43	
	Total Other Assets:	1,213,546.57	
NOT ASSIGNED TO GROUP			
604-18000	Deferred Outflows	26,196.00	
604-18001	Deferred Outflows - OPEB	4,139.00	
	Total ***NOT ASSIGNED TO GROUP***:	30,335.00	
	Total Assets:	15,437,431.37	<u>15,437,431.37</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	12,262.10	
604-22000	Prepayments	103,965.00	
	Total Current Liabilities:	116,227.10	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Nonc	127,732.50	
	Total Non-Current Liabilities:	127,732.50	
NOT ASSIGNED TO GROUP			
604-24000	Net Pension Liability	345,687.00	
604-24001	OPEB Liability	45,133.00	
604-24500	Deferred Inflows	73,765.00	
	Total ***NOT ASSIGNED TO GROUP***:	464,585.00	
	Total Liability:	708,544.60	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	14,757,956.36	
604-26601	Net Assets, Contributed Equity	-458,511.09	
	Total Fund Balance:	14,299,445.27	
	Total Beginning Equity:	14,299,445.27	

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Total Revenue		549,325.53
Total Expense		<u>119,884.03</u>
Revenues Over/Under Expenses		429,441.50
	Total Equity and Current Surplus (Deficit):	14,728,886.77
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>15,437,431.37</u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	346,486.05	
609-10102	Credit Card Clearing	19,651.41	
609-10103	Gift Card Clearing	-1,364.22	
609-10200	Petty Cash	1,200.00	
609-10400	Investments - Current	249,036.99	
	Total Cash & Equivalents:	615,010.23	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-322,014.00	
609-16300	Improvements Other Than Buildings	4,988.58	
609-16310	A/D - Improvements Other Than Building	-4,988.58	
609-16420	Office Equipment	17,359.71	
609-16430	A/D - Office Equipment	-17,659.71	
609-16460	Furniture & Fixtures	117,448.19	
609-16470	A/D Furniture & Fixtures	-58,366.24	
	Total Capital Assets:	134,115.41	
Other Assets			
609-11500	Accounts Receivable	495.82	
609-14200	Inventory	340,317.57	
	Total Other Assets:	340,813.39	
NOT ASSIGNED TO GROUP			
609-18000	Deferred Outflows	9,548.00	
609-18001	Deferred Outflows - OPEB	1,183.00	
	Total ***NOT ASSIGNED TO GROUP***:	10,731.00	
	Total Assets:	1,100,670.03	<u><u>1,100,670.03</u></u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	20,851.61	
609-20202	Sales Tax Payable	15,115.45	
	Total Current Liabilities:	35,967.06	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Nonc	26,299.80	
	Total Non-Current Liabilities:	26,299.80	
NOT ASSIGNED TO GROUP			
609-24000	Net Pension Liability	125,995.00	
609-24001	OPEB Liability	12,895.00	
609-24500	Deferred Inflows	26,886.00	
	Total ***NOT ASSIGNED TO GROUP***:	165,776.00	
	Total Liability:	228,042.86	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	835,225.92	
	Total Fund Balance:	835,225.92	
	Total Beginning Equity:	835,225.92	
Total Revenue		166,403.10	
Total Expense		129,001.85	
Revenues Over/Under Expenses		37,401.25	
	Total Equity and Current Surplus (Deficit):	872,627.17	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,100,670.03	<u><u>1,100,670.03</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,211,048.78	
614-10400	Investments - Current	732,063.59	
	Total Cash & Equivalents:	-478,985.19	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-273,189.98	
614-16300	Improvements Other Than Buildings	4,392,579.66	
614-16310	A/D - Improvements Other Than Buildings	-3,287,944.49	
614-16400	Machinery & Equipment	6,137,458.37	
614-16410	A/D - Machinery & Equipment	-5,527,169.63	
614-16420	Office Equipment	6,396.05	
614-16430	A/D - Office Equipment	-6,098.50	
614-16440	Motor Vehicles	89,359.00	
614-16450	A/D - Motor Vehicles	-84,646.57	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-26,012.00	
	Total Capital Assets:	2,103,163.84	
Other Assets			
614-11500	Accounts Receivable	258,606.75	
614-11501	Accounts Receivable - Other	15,170.77	
614-11502	Accounts Receivable - CABS	3,236.67	
614-14200	Inventory	52,754.62	
	Total Other Assets:	329,768.81	
NOT ASSIGNED TO GROUP			
614-18000	Deferred Outflows	22,800.00	
614-18001	Deferred Outflows - OPEB	3,548.00	
	Total ***NOT ASSIGNED TO GROUP***:	26,348.00	
	Total Assets:	1,980,295.46	<u><u>1,980,295.46</u></u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	12,185.03	
614-20201	Excise Tax Payable	3,210.69	
614-20206	911 TAP & TACIP Fees Clearing	3,240.77	
614-21500	Accrued Interest Payable	21,393.61	
614-22200	Unavailable Revenue	231,976.79	
	Total Current Liabilities:	272,006.89	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	8,415,000.00	
614-23400	Unamortized Premium on Bond	33,015.32	
614-23600	Compensated Absences Payable - Nonc	117,336.88	
	Total Non-Current Liabilities:	8,565,352.20	
NOT ASSIGNED TO GROUP			
614-24000	Net Pension Liability	300,849.00	
614-24001	OPEB Liability	38,684.00	
614-24500	Deferred Inflows	64,198.00	
	Total ***NOT ASSIGNED TO GROUP***:	403,731.00	
	Total Liability:	9,241,090.09	
Equity			
Fund Balance			
614-26600	Net Assets, Unrestricted	-7,406,840.78	
	Total Fund Balance:	-7,406,840.78	
	Total Beginning Equity:	-7,406,840.78	

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance
Total Revenue		241,643.07
Total Expense		<u>95,596.92</u>
Revenues Over/Under Expenses		146,046.15
	Total Equity and Current Surplus (Deficit):	-7,260,794.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,980,295.46</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-195,276.36	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	324,019.51	
	Total Cash & Equivalents:	128,863.15	
Capital Assets			
615-16200	Buildings	1,445,790.66	
615-16210	A/D - Buildings	-901,788.63	
615-16300	Improvements Other Than Buildings	1,086,108.03	
615-16310	A/D - Improvements Other Than Building	-141,056.19	
615-16400	Machinery & Equipment	290,526.70	
615-16410	A/D - Machinery & Equipment	-284,299.52	
615-16420	Office Equipment	2,635.49	
615-16430	A/D - Office Equipment	-2,635.49	
615-16440	Motor Vehicles	9,327.15	
615-16450	A/D - Motor Vehicles	-9,327.15	
615-16460	Furniture & Fixtures	27,145.88	
615-16470	A/D Furniture & Fixtures	-27,145.88	
	Total Capital Assets:	1,495,281.05	
Other Assets			
615-11501	Accounts Receivable - Other	425.00	
	Total Other Assets:	425.00	
NOT ASSIGNED TO GROUP			
615-18000	Deferred Outflows	6,136.00	
615-18001	Deferred Outflows - OPEB	1,478.00	
	Total ***NOT ASSIGNED TO GROUP***:	7,614.00	
	Total Assets:	1,632,183.20	<u>1,632,183.20</u>
Liability			
Current Liabilities			
615-20210	Accrued Expense	85,273.50	
615-21500	Accrued Interest Payable	13,012.67	
	Total Current Liabilities:	98,286.17	
Non-Current Liabilities			
615-23100	Bond Payable - Noncurrent	965,000.00	
615-23400	Unamortized Bond Premium	42,935.28	
615-23600	Compensated Absences Payable - Nonc	21,496.34	
	Total Non-Current Liabilities:	1,029,431.62	
NOT ASSIGNED TO GROUP			
615-24000	Net Pension Liability	80,960.00	
615-24001	OPEB Liability	16,119.00	
615-24500	Deferred Inflows	17,276.00	
	Total ***NOT ASSIGNED TO GROUP***:	114,355.00	
	Total Liability:	1,242,072.79	
Equity			
Fund Balance			
615-26600	Net Assets, Unrestricted	428,235.67	
	Total Fund Balance:	428,235.67	
	Total Beginning Equity:	428,235.67	
Total Revenue		931.41	
Total Expense		39,056.67	
Revenues Over/Under Expenses		-38,125.26	
	Total Equity and Current Surplus (Deficit):	390,110.41	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,632,183.20	<u>1,632,183.20</u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	264,244.88	
617-10400	Investments - Current	139,523.00	
	Total Cash & Equivalents:	403,767.88	
Capital Assets			
617-16200	Buildings	1,936,383.57	
617-16210	A/D - Buildings	-1,007,830.82	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Buildings	-52,028.11	
617-16400	Machinery & Equipment	288,848.53	
617-16410	A/D - Machinery & Equipment	-263,030.91	
	Total Capital Assets:	965,993.80	
Other Assets			
617-11501	Accounts Receivable - Other	933.46	
	Total Other Assets:	933.46	
NOT ASSIGNED TO GROUP			
617-18000	Deferred Outflows	5,718.00	
617-18001	Deferred Outflows - OPEB	1,774.00	
	Total ***NOT ASSIGNED TO GROUP***:	7,492.00	
	Total Assets:	1,378,187.14	<u><u>1,378,187.14</u></u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	235.10	
617-20202	Sales Tax Payable	37.82	
617-22200	Unearned Revenue	3,400.00	
	Total Current Liabilities:	3,672.92	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Nonc	11,257.97	
	Total Non-Current Liabilities:	11,257.97	
NOT ASSIGNED TO GROUP			
617-24000	Net Pension Liability	75,453.00	
617-24001	OPEB Liability	19,341.00	
617-24500	Deferred Inflows	16,101.00	
	Total ***NOT ASSIGNED TO GROUP***:	110,895.00	
	Total Liability:	125,825.89	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	838,641.16	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,274,836.12	
	Total Beginning Equity:	1,274,836.12	
Total Revenue		4,058.57	
Total Expense		26,533.44	
Revenues Over/Under Expenses		-22,474.87	
	Total Equity and Current Surplus (Deficit):	1,252,361.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,378,187.14</u></u>

Balance Sheet with Groupings

As Of 01/31/2021

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-39,604.68	
651-10104	Cash with Management Company	193,142.07	
	Total Cash & Equivalents:	153,537.39	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-594,224.52	
	Total Capital Assets:	529,063.21	
Other Assets			
651-11501	Accounts Receivable - Other	324.50	
	Total Other Assets:	324.50	
	Total Assets:	682,925.10	682,925.10
Liability			
Current Liabilities			
651-20207	Accounts Payable Management Compar	1,912.69	
651-21500	Accrued Interest Payable	437.85	
651-22000	Prepayments	8,403.12	
651-22100	Note Payable - Current	19,000.00	
	Total Current Liabilities:	29,753.66	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	725,589.62	
	Total Non-Current Liabilities:	725,589.62	
	Total Liability:	755,343.28	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	64,071.20	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	-72,418.18	
	Total Beginning Equity:	-72,418.18	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-72,418.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		682,925.10