



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 02/28/2021

Account	Name	Balance
<b>Fund: 100 - GENERAL</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">100-10100</a>	Cash	861,753.86
<a href="#">100-10101</a>	Pay Pal Clearing	0.00
<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	1,572,292.58
	<b>Total Cash &amp; Equivalents:</b>	<b>2,435,056.44</b>
<b>Other Assets</b>		
<a href="#">100-10500</a>	Taxes Receivable - Current	82,435.01
<a href="#">100-11500</a>	Accounts Receivable	8,167.85
<a href="#">100-11501</a>	Accounts Receivable - Other	29,531.44
<a href="#">100-11506</a>	Accounts Receivable - Accrued	0.00
<a href="#">100-11600</a>	Allowance for Uncollectible Accounts Rec	0.00
<a href="#">100-12100</a>	Special Assessment Receivable - Current	23,315.72
<a href="#">100-13100</a>	Due From General Equip	107,672.50
<a href="#">100-14200</a>	Inventory - Central Stores	21,993.86
	<b>Total Other Assets:</b>	<b>273,116.38</b>
	<b>Total Assets:</b>	<b>2,708,172.82</b>
		<b><u>2,708,172.82</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">100-20190</a>	AR Unapplied Liability	0.00
<a href="#">100-20191</a>	Unapplied Cash	10,076.54
<a href="#">100-20200</a>	Accounts Payable	1,640.99
<a href="#">100-20202</a>	Sales Tax Payable	25,171.99
<a href="#">100-20210</a>	Accrued Expense	0.00
<a href="#">100-22000</a>	Prepayments	0.00
<a href="#">100-22200</a>	Unavailable Revenue	82,435.01
	<b>Total Current Liabilities:</b>	<b>119,324.53</b>
	<b>Total Liability:</b>	<b>119,324.53</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">100-24901</a>	Fund Balance - Reserved for Police Forfeit	0.00
<a href="#">100-24902</a>	Fund Balance - Reserved for Retirement	250,000.00
<a href="#">100-25300</a>	Unreserved Fund Balance	2,719,302.00
	<b>Total Fund Balance:</b>	<b>2,969,302.00</b>
	<b>Total Beginning Equity:</b>	<b>2,969,302.00</b>
Total Revenue		29,292.47
Total Expense		409,746.18
<b>Revenues Over/Under Expenses</b>		<b>-380,453.71</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,588,848.29</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,708,172.82</u></b>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	160,902.34	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	26,519.48	
	<b>Total Cash &amp; Equivalents:</b>	<u>187,426.82</u>	
<b>Capital Assets</b>			
<a href="#">211-16400</a>	Machinery & Equipment	0.00	
<a href="#">211-16460</a>	Furniture & Fixtures	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">211-11500</a>	Accounts Receivable	0.00	
<a href="#">211-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">211-11506</a>	Accounts Receivable - Accrued	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">211-19999</a>	Liability Offset	0.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>187,426.82</u>	<u><u>187,426.82</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">211-20200</a>	Accounts Payable	50.00	
<a href="#">211-20210</a>	Accrued Expense	0.00	
	<b>Total Current Liabilities:</b>	<u>50.00</u>	
<b>Non-Current Liabilities</b>			
<a href="#">211-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Non-Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>50.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">211-25300</a>	Unreserved Fund Balance	222,440.75	
	<b>Total Fund Balance:</b>	<u>222,440.75</u>	
	<b>Total Beginning Equity:</b>	<u>222,440.75</u>	
Total Revenue		1,146.89	
Total Expense		36,210.82	
<b>Revenues Over/Under Expenses</b>		<u>-35,063.93</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>187,376.82</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>187,426.82</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	-89,731.20	
<a href="#">225-10101</a>	Pay Pal Clearing	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>-89,731.20</u>	
<b>Capital Assets</b>			
<a href="#">225-16200</a>	Buildings	0.00	
<a href="#">225-16400</a>	Machinery & Equipment	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	2,005.00	
<a href="#">225-11501</a>	Accounts Receivable - Other	2,419.29	
<a href="#">225-11506</a>	Accounts Receivable - Accrued	238,468.58	
<a href="#">225-14200</a>	Inventory	15,130.36	
	<b>Total Other Assets:</b>	<u>258,023.23</u>	
	<b>Total Assets:</b>	<u>168,292.03</u>	<u><u>168,292.03</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">225-20200</a>	Accounts Payable	0.00	
<a href="#">225-20210</a>	Accrued Expense	0.00	
<a href="#">225-22000</a>	Prepayments	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
<b>Non-Current Liabilities</b>			
<a href="#">225-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Non-Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">225-25300</a>	Unreserved Fund Balance	177,287.13	
	<b>Total Fund Balance:</b>	<u>177,287.13</u>	
	<b>Total Beginning Equity:</b>	<u>177,287.13</u>	
Total Revenue		10,517.09	
Total Expense		19,512.19	
<b>Revenues Over/Under Expenses</b>		<u>-8,995.10</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>168,292.03</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>168,292.03</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 230 - POOL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">230-10100</a>	Cash	69,227.86	
<a href="#">230-10101</a>	Pay Pal Clearing	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>69,227.86</u>	
<b>Capital Assets</b>			
<a href="#">230-16400</a>	Machinery & Equipment	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">230-11501</a>	Accounts Receivable - Other	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>69,227.86</u>	<u>69,227.86</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">230-20200</a>	Accounts Payable	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">230-25300</a>	Unreserved Fund Balance	74,760.83	
	<b>Total Fund Balance:</b>	<u>74,760.83</u>	
	<b>Total Beginning Equity:</b>	<u>74,760.83</u>	
	Total Revenue	0.00	
	Total Expense	5,532.97	
	<b>Revenues Over/Under Expenses</b>	<u>-5,532.97</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>69,227.86</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>69,227.86</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	860,268.96	
<a href="#">235-10400</a>	Investments - Current	513,585.35	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,373,854.31</u>	
<b>Capital Assets</b>			
<a href="#">235-16400</a>	Machinery & Equipment	0.00	
<a href="#">235-16440</a>	Motor Vehicles	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">235-11500</a>	Accounts Receivable	449,425.38	
<a href="#">235-11501</a>	Accounts Receivable - Other	2,848.00	
<a href="#">235-15500</a>	Prepaid Items	0.00	
	<b>Total Other Assets:</b>	<u>452,273.38</u>	
	<b>Total Assets:</b>	<u>1,826,127.69</u>	<u><u>1,826,127.69</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	2,554.00	
<a href="#">235-20210</a>	Accrued Expense	0.00	
	<b>Total Current Liabilities:</b>	<u>2,554.00</u>	
	<b>Total Liability:</b>	<u>2,554.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">235-25300</a>	Unreserved Fund Balance	1,772,601.86	
	<b>Total Fund Balance:</b>	<u>1,772,601.86</u>	
	<b>Total Beginning Equity:</b>	<u>1,772,601.86</u>	
Total Revenue		124,321.20	
Total Expense		73,349.37	
<b>Revenues Over/Under Expenses</b>		<u>50,971.83</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,823,573.69</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,826,127.69</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	-148,879.13	
<a href="#">250-10101</a>	Pay Pal Clearing	0.00	
<a href="#">250-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<b>-148,879.13</b>	
<b>Capital Assets</b>			
<a href="#">250-14400</a>	Land Held for Resale	0.00	
<a href="#">250-16200</a>	Buildings	846,784.90	
<a href="#">250-16400</a>	Machinery & Equipment	0.00	
	<b>Total Capital Assets:</b>	<b>846,784.90</b>	
<b>Other Assets</b>			
<a href="#">250-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">250-11506</a>	Accounts Receivable - Accrued Invoices	0.00	
<a href="#">250-13103</a>	Due From TIF 1-14	0.00	
<a href="#">250-13104</a>	Due From TIF 1-12	0.00	
<a href="#">250-13105</a>	Due From Riverbluff Estates	0.00	
<a href="#">250-13106</a>	Due From TIF 1-6	0.00	
<a href="#">250-13108</a>	Due From TIF 1-8	0.00	
<a href="#">250-13110</a>	Due From TIF 1-10	2,736.87	
<a href="#">250-13113</a>	Due From TIF 1-13	43,624.65	
<a href="#">250-13116</a>	Due From TIF 1-16	1,874.17	
<a href="#">250-13118</a>	Due From TIF 1-18	8,045.49	
<a href="#">250-13119</a>	Due From TIF 1-19	0.00	
<a href="#">250-13120</a>	Due From TIF 1-20	27,873.61	
<a href="#">250-13121</a>	Due from TIF 1-21	0.00	
<a href="#">250-13122</a>	Due From TIF 1-22	16,014.22	
<a href="#">250-14200</a>	Inventory	205,700.00	
<a href="#">250-15500</a>	Prepaid Items	0.00	
	<b>Total Other Assets:</b>	<b>305,869.01</b>	
	<b>Total Assets:</b>	<b>1,003,774.78</b>	<b><u><u>1,003,774.78</u></u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	114.40	
<a href="#">250-20210</a>	Accrued Expense	0.00	
<a href="#">250-20701</a>	Due To Electric Fund	0.00	
<a href="#">250-22200</a>	Unavailable Revenue	1,407.00	
	<b>Total Current Liabilities:</b>	<b>1,521.40</b>	
<b>Non-Current Liabilities</b>			
<a href="#">250-23900</a>	Notes Payable - Noncurrent	0.00	
	<b>Total Non-Current Liabilities:</b>	<b>0.00</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">250-73900</a>	Notes Payable - Noncurrent	0.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>0.00</b>	
	<b>Total Liability:</b>	<b>1,521.40</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">250-25000</a>	Fund Balance - Reserve for Capital	0.00	
<a href="#">250-25300</a>	Unreserved Fund Balance	1,031,531.18	
	<b>Total Fund Balance:</b>	<b>1,031,531.18</b>	
	<b>Total Beginning Equity:</b>	<b>1,031,531.18</b>	

**Balance Sheet with Groupings**

As Of 02/28/2021

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		0.00
Total Expense		29,277.80
<b>Revenues Over/Under Expenses</b>		<b>-29,277.80</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,002,253.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,003,774.78</u></b>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 251 - EDA SEB RLF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	58,927.12	
<a href="#">251-10400</a>	Investments - Current	20,115.82	
	<b>Total Cash &amp; Equivalents:</b>	<u>79,042.94</u>	
<b>Capital Assets</b>			
<a href="#">251-16100</a>	Land	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">251-12900</a>	Loan Receivable	33,427.50	
<a href="#">251-12992</a>	Loans Receivable-Small Business Assistance	17,530.00	
	<b>Total Other Assets:</b>	<u>50,957.50</u>	
	<b>Total Assets:</b>	<u>130,000.44</u>	<u><u>130,000.44</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">251-20200</a>	Accounts Payable	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">251-25300</a>	Unreserved Fund Balance	129,971.18	
	<b>Total Fund Balance:</b>	<u>129,971.18</u>	
	<b>Total Beginning Equity:</b>	<u>129,971.18</u>	
	Total Revenue	29.26	
	Total Expense	0.00	
	<b>Revenues Over/Under Expenses</b>	<u>29.26</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>130,000.44</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>130,000.44</u></u>



**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">252-10100</a>	Cash	17,605.32	
	<b>Total Cash &amp; Equivalents:</b>	<u>17,605.32</u>	
<b>Other Assets</b>			
<a href="#">252-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">252-11505</a>	Accounts Receivable - Grants	0.00	
<a href="#">252-11506</a>	Accounts Receivable Accrued	0.00	
<a href="#">252-12900</a>	Loans Receivable	36,004.28	
	<b>Total Other Assets:</b>	<u>36,004.28</u>	
	<b>Total Assets:</b>	<u>53,609.60</u>	<u><b>53,609.60</b></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">252-20200</a>	Accounts Payable	0.00	
<a href="#">252-20210</a>	Accrued Expense	0.00	
<a href="#">252-22000</a>	Prepayments	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
<b>Non-Current Liabilities</b>			
<a href="#">252-23900</a>	Notes Payable - Noncurrent	0.00	
	<b>Total Non-Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">252-25300</a>	Unreserved Fund Balance	53,609.60	
	<b>Total Fund Balance:</b>	<u>53,609.60</u>	
	<b>Total Beginning Equity:</b>	<u>53,609.60</u>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>53,609.60</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>53,609.60</b></u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

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>	<b>36,325.44</b>	
<b>Capital Assets</b>			
<a href="#">253-16100</a>	Land	0.00	
<a href="#">253-16200</a>	Buildings	0.00	
	<b>Total Capital Assets:</b>	<b>0.00</b>	
<b>Other Assets</b>			
<a href="#">253-11501</a>	Accounts Receivable - Other	0.00	
	<b>Total Other Assets:</b>	<b>0.00</b>	
	<b>Total Assets:</b>	<b>36,325.44</b>	<b>36,325.44</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">253-20200</a>	Accounts Payable	0.00	
<a href="#">253-20702</a>	Due to EDA Fund	0.00	
	<b>Total Current Liabilities:</b>	<b>0.00</b>	
<b>Non-Current Liabilities</b>			
<a href="#">253-23900</a>	Notes Payable - Noncurrent	0.00	
	<b>Total Non-Current Liabilities:</b>	<b>0.00</b>	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">253-25300</a>	Unreserved Fund Balance	36,325.44	
	<b>Total Fund Balance:</b>	<b>36,325.44</b>	
	<b>Total Beginning Equity:</b>	<b>36,325.44</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>36,325.44</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>36,325.44</b>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	352,139.55	
<a href="#">254-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">254-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>352,139.55</u>	
<b>Capital Assets</b>			
<a href="#">254-16100</a>	Land	116,380.00	
<a href="#">254-16300</a>	Improvements Other Than Buildings	0.00	
<a href="#">254-16301</a>	Improvement - NWIP Development	0.00	
	<b>Total Capital Assets:</b>	<u>116,380.00</u>	
<b>Other Assets</b>			
<a href="#">254-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">254-12100</a>	Special Assessment Receivable - Current	26,765.05	
<a href="#">254-15500</a>	Prepaid Items	0.00	
	<b>Total Other Assets:</b>	<u>26,765.05</u>	
	<b>Total Assets:</b>	<u>495,284.60</u>	<u><u>495,284.60</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-20200</a>	Accounts Payable	0.00	
<a href="#">254-20210</a>	Accrued Expense	0.00	
<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="#">254-25000</a>	Fund Balance - Reserved for Capital	0.00	
<a href="#">254-25300</a>	Unreserved Fund Balance	489,144.55	
	<b>Total Fund Balance:</b>	<u>489,144.55</u>	
	<b>Total Beginning Equity:</b>	<u>489,144.55</u>	
Total Revenue		0.00	
Total Expense		20,625.00	
<b>Revenues Over/Under Expenses</b>		<u>-20,625.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>468,519.55</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>495,284.60</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 255 - EDA GENERAL RLF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">255-10100</a>	Cash	78,290.85	
<a href="#">255-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>78,290.85</u>	
<b>Capital Assets</b>			
<a href="#">255-16100</a>	Land	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">255-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">255-12900</a>	Loans Receivable	20,861.54	
	<b>Total Other Assets:</b>	<u>20,861.54</u>	
	<b>Total Assets:</b>	<u>99,152.39</u>	<u>99,152.39</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">255-20200</a>	Accounts Payable	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
<b>Non-Current Liabilities</b>			
<a href="#">255-23900</a>	Notes Payable - Noncurrent	0.00	
	<b>Total Non-Current Liabilities:</b>	<u>0.00</u>	
	<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		44.05	
Total Expense		891.66	
<b>Revenues Over/Under Expenses</b>		<u>-847.61</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>99,152.39</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>99,152.39</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

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	
<a href="#">256-10400</a>	Investments - Current	0.00	
	<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>Current Liabilities</b>			
<a href="#">256-20200</a>	Accounts Payable	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<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>	<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>79,739.72</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>79,739.72</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

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	0.00
	<b>Total Cash &amp; Equivalents:</b>	<b>0.00</b>
<b>***NOT ASSIGNED TO GROUP***</b>		
<a href="#">260-19999</a>	Liability Offset	0.00
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>0.00</b>
	<b>Total Assets:</b>	<b>0.00</b>
		<b><u>0.00</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">260-20200</a>	Accounts Payable	0.00
<a href="#">260-20702</a>	Due to EDA Fund	43,624.65
	<b>Total Current Liabilities:</b>	<b>43,624.65</b>
<b>Non-Current Liabilities</b>		
<a href="#">260-23100</a>	Bond Payable - Noncurrent	0.00
	<b>Total Non-Current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>43,624.65</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">260-25300</a>	Unreserved Fund Balance	-43,624.65
	<b>Total Fund Balance:</b>	<b>-43,624.65</b>
	<b>Total Beginning Equity:</b>	<b>-43,624.65</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>-43,624.65</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>0.00</u></b>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance
<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">261-10100</a>	Cash	0.00
	<b>Total Cash &amp; Equivalents:</b>	<u>0.00</u>
	<b>Total Assets:</b>	<u>0.00</u>
		<u><u>0.00</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">261-20200</a>	Accounts Payable	0.00
<a href="#">261-20702</a>	Due to EDA Fund	0.00
<a href="#">261-20704</a>	Due to TIF 1-12	8,155.74
	<b>Total Current Liabilities:</b>	<u>8,155.74</u>
	<b>Total Liability:</b>	<u>8,155.74</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">261-25300</a>	Unreserved Fund Balance	-8,155.74
	<b>Total Fund Balance:</b>	<u>-8,155.74</u>
	<b>Total Beginning Equity:</b>	<u>-8,155.74</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-8,155.74</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance
<b>Fund: 265 - TIF 1-8 DOWNTOWN</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">265-10100</a>	Cash	0.00
	<b>Total Cash &amp; Equivalents:</b>	<b>0.00</b>
<b>Other Assets</b>		
<a href="#">265-11500</a>	Accounts Receivable	0.00
	<b>Total Other Assets:</b>	<b>0.00</b>
	<b>Total Assets:</b>	<b>0.00</b>
		<b>0.00</b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">265-20200</a>	Accounts Payable	0.00
<a href="#">265-20210</a>	Accrued Expense	0.00
<a href="#">265-20702</a>	Due to EDA Fund	0.00
	<b>Total Current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">265-25300</a>	Unreserved Fund Balance	0.00
	<b>Total Fund Balance:</b>	<b>0.00</b>
	<b>Total Beginning Equity:</b>	<b>0.00</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>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>



**Balance Sheet with Groupings**

**As Of 02/28/2021**

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	0.00
	<b>Total Cash &amp; Equivalents:</b>	<u>0.00</u>
	<b>Total Assets:</b>	<u>0.00</u>
		<u><u>0.00</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">266-20200</a>	Accounts Payable	0.00
<a href="#">266-20210</a>	Accrued Expense	0.00
<a href="#">266-20702</a>	Due to EDA Fund	2,736.87
	<b>Total Current Liabilities:</b>	<u>2,736.87</u>
	<b>Total Liability:</b>	<u>2,736.87</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">266-25300</a>	Unreserved Fund Balance	-2,736.87
	<b>Total Fund Balance:</b>	<u>-2,736.87</u>
	<b>Total Beginning Equity:</b>	<u>-2,736.87</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-2,736.87</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance
<b>Fund: 267 - TIF 1-11 QUIRING</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">267-10100</a>	Cash	0.00
	<b>Total Cash &amp; Equivalents:</b>	<u>0.00</u>
	<b>Total Assets:</b>	<u>0.00</u>
		<u><u>0.00</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">267-20200</a>	Accounts Payable	0.00
	<b>Total Current Liabilities:</b>	<u>0.00</u>
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">267-25300</a>	Unreserved Fund Balance	0.00
	<b>Total Fund Balance:</b>	<u>0.00</u>
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

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	92,733.72
	<b>Total Cash &amp; Equivalents:</b>	<u>92,733.72</u>
<b>Other Assets</b>		
<a href="#">268-11506</a>	Accounts Receivable - Accrued Invoices	0.00
<a href="#">268-13121</a>	Due From TIF 1-21	8,155.74
	<b>Total Other Assets:</b>	<u>8,155.74</u>
	<b>Total Assets:</b>	<u>100,889.46</u>
		<u><u>100,889.46</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">268-20200</a>	Accounts Payable	0.00
<a href="#">268-20210</a>	Accrued Expense	0.00
<a href="#">268-20702</a>	Due to EDA Fund	0.00
	<b>Total Current Liabilities:</b>	<u>0.00</u>
<b>Non-Current Liabilities</b>		
<a href="#">268-23900</a>	Notes Payable - Noncurrent	0.00
	<b>Total Non-Current Liabilities:</b>	<u>0.00</u>
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">268-25300</a>	Unreserved Fund Balance	100,889.46
	<b>Total Fund Balance:</b>	<u>100,889.46</u>
	<b>Total Beginning Equity:</b>	<u>100,889.46</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>100,889.46</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>100,889.46</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance
<b>Fund: 269 - TIF 1-14 SPEC BLDG II</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">269-10100</a>	Cash	0.00
	<b>Total Cash &amp; Equivalents:</b>	<u>0.00</u>
	<b>Total Assets:</b>	<u>0.00</u> <u><u>0.00</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">269-20200</a>	Accounts Payable	0.00
<a href="#">269-20702</a>	Due to EDA Fund	0.00
	<b>Total Current Liabilities:</b>	<u>0.00</u>
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">269-25300</a>	Unreserved Fund Balance	0.00
	<b>Total Fund Balance:</b>	<u>0.00</u>
	<b>Total Beginning Equity:</b>	<u>0.00</u>
	Total Revenue	0.00
	Total Expense	0.00
	<b>Revenues Over/Under Expenses</b>	<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

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	0.00	
<a href="#">270-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>0.00</u>	<u>0.00</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">270-20200</a>	Accounts Payable	0.00	
<a href="#">270-20702</a>	Due to EDA Fund	1,874.17	
	<b>Total Current Liabilities:</b>	<u>1,874.17</u>	
	<b>Total Liability:</b>	<u>1,874.17</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">270-25300</a>	Unreserved Fund Balance	-1,874.17	
	<b>Total Fund Balance:</b>	<u>-1,874.17</u>	
	<b>Total Beginning Equity:</b>	<u>-1,874.17</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>-1,874.17</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

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	0.00
	<b>Total Cash &amp; Equivalents:</b>	<u>0.00</u>
	<b>Total Assets:</b>	<u>0.00</u>
		<u><u>0.00</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">271-20200</a>	Accounts Payable	0.00
<a href="#">271-20210</a>	Accrued Expense	0.00
<a href="#">271-20702</a>	Due To EDA Fund	8,045.49
	<b>Total Current Liabilities:</b>	<u>8,045.49</u>
	<b>Total Liability:</b>	<u>8,045.49</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">271-25300</a>	Unreserved Fund Balance	-8,045.49
	<b>Total Fund Balance:</b>	<u>-8,045.49</u>
	<b>Total Beginning Equity:</b>	<u>-8,045.49</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>-8,045.49</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 273 - TIF 1-17 NWIP I</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">273-10100</a>	Cash	117,724.03	
	<b>Total Cash &amp; Equivalents:</b>	<u>117,724.03</u>	
<b>Other Assets</b>			
<a href="#">273-13119</a>	Due From TIF 1-19	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>117,724.03</u>	<u><u>117,724.03</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">273-20200</a>	Accounts Payable	0.00	
<a href="#">273-20705</a>	Due to Sewer Fund	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">273-25300</a>	Unreserved Fund Balance	117,724.03	
	<b>Total Fund Balance:</b>	<u>117,724.03</u>	
	<b>Total Beginning Equity:</b>	<u>117,724.03</u>	
	Total Revenue	0.00	
	Total Expense	0.00	
	<b>Revenues Over/Under Expenses</b>	<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>117,724.03</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>117,724.03</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

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	319,899.76	
<a href="#">274-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>319,899.76</u>	
	<b>Total Assets:</b>	<u>319,899.76</u>	<u><u>319,899.76</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">274-20200</a>	Accounts Payable	0.00	
<a href="#">274-20702</a>	Due to EDA Fund	0.00	
<a href="#">274-20703</a>	Due to TIF 1-17	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">274-25300</a>	Unreserved Fund Balance	439,845.77	
	<b>Total Fund Balance:</b>	<u>439,845.77</u>	
	<b>Total Beginning Equity:</b>	<u>439,845.77</u>	
	Total Revenue	28,328.99	
	Total Expense	<u>148,275.00</u>	
	<b>Revenues Over/Under Expenses</b>	<u>-119,946.01</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>319,899.76</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>319,899.76</u></u>



**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance
<b>Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">275-10100</a>	Cash	0.00
	<b>Total Cash &amp; Equivalents:</b>	<u>0.00</u>
	<b>Total Assets:</b>	<u>0.00</u> <u><u>0.00</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">275-20200</a>	Accounts Payable	0.00
	<b>Total Current Liabilities:</b>	<u>0.00</u>
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">275-25300</a>	Unreserved Fund Balance	0.00
	<b>Total Fund Balance:</b>	<u>0.00</u>
	<b>Total Beginning Equity:</b>	<u>0.00</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>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

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	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<b>0.00</b>	
<b>Other Assets</b>			
<a href="#">276-11501</a>	Accounts Receivable-Other	0.00	
<a href="#">276-11506</a>	Accounts Receivable - Accrued	0.00	
	<b>Total Other Assets:</b>	<b>0.00</b>	
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">276-20200</a>	Accounts Payable	0.00	
<a href="#">276-20702</a>	Due to EDA Fund	27,873.61	
	<b>Total Current Liabilities:</b>	<b>27,873.61</b>	
	<b>Total Liability:</b>	<b>27,873.61</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">276-25300</a>	Unreserved Fund Balance	-27,873.61	
	<b>Total Fund Balance:</b>	<b>-27,873.61</b>	
	<b>Total Beginning Equity:</b>	<b>-27,873.61</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>-27,873.61</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>0.00</b>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

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	0.00
	<b>Total Cash &amp; Equivalents:</b>	<b>0.00</b>
<b>Other Assets</b>		
<a href="#">277-11501</a>	Accounts Receivable - Other	0.00
	<b>Total Other Assets:</b>	<b>0.00</b>
	<b>Total Assets:</b>	<b>0.00</b>
		<b>0.00</b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">277-20200</a>	Accounts Payable	0.00
<a href="#">277-20210</a>	Accrued Expense	0.00
<a href="#">277-20702</a>	Due to EDA Fund	16,014.22
	<b>Total Current Liabilities:</b>	<b>16,014.22</b>
	<b>Total Liability:</b>	<b>16,014.22</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">277-25300</a>	Unreserved Fund Balance	-16,014.22
	<b>Total Fund Balance:</b>	<b>-16,014.22</b>
	<b>Total Beginning Equity:</b>	<b>-16,014.22</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>-16,014.22</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

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	
<a href="#">301-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>-220,940.15</u>	
<b>Other Assets</b>			
<a href="#">301-11506</a>	Accounts Receivable - Other	0.00	
<a href="#">301-12100</a>	Special Assessment Receivable - Current	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>-220,940.15</u>	<u>-220,940.15</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">301-20200</a>	Accounts Payable	0.00	
<a href="#">301-22200</a>	Unavailable Revenue	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">301-25300</a>	Unreserved Fund Balance	-220,940.15	
	<b>Total Fund Balance:</b>	<u>-220,940.15</u>	
	<b>Total Beginning Equity:</b>	<u>-220,940.15</u>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-220,940.15</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-220,940.15</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">302-10100</a>	Cash	-69,204.68	
<a href="#">302-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">302-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>-69,204.68</u>	
<b>Capital Assets</b>			
<a href="#">302-16300</a>	Improvements Other Than Buildings	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">302-11506</a>	Accounts Receivable - Other	0.00	
<a href="#">302-12100</a>	Special Assessment Receivable - Current	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>-69,204.68</u>	<u><u>-69,204.68</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">302-20200</a>	Accounts Payable	0.00	
<a href="#">302-22200</a>	Unavailable Revenue	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">302-25300</a>	Unreserved Fund Balance	-37,652.48	
	<b>Total Fund Balance:</b>	<u>-37,652.48</u>	
	<b>Total Beginning Equity:</b>	<u>-37,652.48</u>	
Total Revenue		0.00	
Total Expense		31,552.20	
<b>Revenues Over/Under Expenses</b>		<u>-31,552.20</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-69,204.68</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-69,204.68</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">303-10100</a>	Cash	-255,190.73	
<a href="#">303-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">303-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>-255,190.73</u>	
<b>Other Assets</b>			
<a href="#">303-11506</a>	Accounts Receivable - Other	0.00	
<a href="#">303-12100</a>	Special Assessment Receivable - Current	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>-255,190.73</u>	<u><u>-255,190.73</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">303-20200</a>	Accounts Payable	0.00	
<a href="#">303-22200</a>	Unavailable Revenue	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">303-25300</a>	Unreserved Fund Balance	-177,780.73	
	<b>Total Fund Balance:</b>	<u>-177,780.73</u>	
	<b>Total Beginning Equity:</b>	<u>-177,780.73</u>	
Total Revenue		0.00	
Total Expense		77,410.00	
<b>Revenues Over/Under Expenses</b>		<u>-77,410.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-255,190.73</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-255,190.73</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance
<b>Fund: 304 - 2006A REFUNDING BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">304-10100</a>	Cash	0.00
<a href="#">304-10250</a>	Cash with Fiscal Agent	0.00
	<b>Total Cash &amp; Equivalents:</b>	<u>0.00</u>
<b>Other Assets</b>		
<a href="#">304-12100</a>	Special Assessment Receivable - Current	0.00
	<b>Total Other Assets:</b>	<u>0.00</u>
	<b>Total Assets:</b>	<u>0.00</u> <u>0.00</u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">304-20200</a>	Accounts Payable	0.00
<a href="#">304-22200</a>	Unavailable Revenue	0.00
	<b>Total Current Liabilities:</b>	<u>0.00</u>
<b>Non-Current Liabilities</b>		
<a href="#">304-29106</a>	Bond Payable - Noncurrent Equipment	0.00
	<b>Total Non-Current Liabilities:</b>	<u>0.00</u>
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">304-25300</a>	Unreserved Fund Balance	0.00
	<b>Total Fund Balance:</b>	<u>0.00</u>
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>0.00</u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">305-10100</a>	Cash	-18,829.30	
<a href="#">305-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>-18,829.30</u>	
<b>Capital Assets</b>			
<a href="#">305-16300</a>	Improvements Other Than Buildings	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">305-12100</a>	Special Assessment Receivable - Current	69,270.18	
	<b>Total Other Assets:</b>	<u>69,270.18</u>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">305-19999</a>	Liability Offset	0.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>50,440.88</u>	<u>50,440.88</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">305-20200</a>	Accounts Payable	0.00	
<a href="#">305-22200</a>	Unavailable Revenue	69,270.18	
	<b>Total Current Liabilities:</b>	<u>69,270.18</u>	
<b>Non-Current Liabilities</b>			
<a href="#">305-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Non-Current Liabilities:</b>	<u>0.00</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	67,080.70	
	<b>Total Fund Balance:</b>	<u>67,080.70</u>	
	<b>Total Beginning Equity:</b>	<u>67,080.70</u>	
Total Revenue		35,090.00	
Total Expense		121,000.00	
<b>Revenues Over/Under Expenses</b>		<u>-85,910.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-18,829.30</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>50,440.88</u>



**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">306-10100</a>	Cash	266,280.86	
<a href="#">306-10250</a>	Cash With Fiscal Agent	0.00	
<a href="#">306-10400</a>	Investments - Current	24.38	
	<b>Total Cash &amp; Equivalents:</b>	<b>266,305.24</b>	
<b>Other Assets</b>			
<a href="#">306-11500</a>	Accounts Receivable	0.00	
<a href="#">306-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">306-12100</a>	Special Assessment Receivable - Current	518,344.55	
	<b>Total Other Assets:</b>	<b>518,344.55</b>	
	<b>Total Assets:</b>	<b>784,649.79</b>	<b>784,649.79</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">306-20200</a>	Accounts Payable	0.00	
<a href="#">306-20210</a>	Accrued Expense	0.00	
<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	2,088,837.12	
	<b>Total Fund Balance:</b>	<b>2,088,837.12</b>	
	<b>Total Beginning Equity:</b>	<b>2,088,837.12</b>	
Total Revenue		24.38	
Total Expense		1,822,556.26	
<b>Revenues Over/Under Expenses</b>		<b>-1,822,531.88</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>266,305.24</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>784,649.79</b>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	194,291.96	
<a href="#">307-10400</a>	Investments - Current	315,341.43	
	<b>Total Cash &amp; Equivalents:</b>	<u>509,633.39</u>	
<b>Other Assets</b>			
<a href="#">307-12100</a>	Special Assessments Receivable- Current	399,314.24	
	<b>Total Other Assets:</b>	<u>399,314.24</u>	
	<b>Total Assets:</b>	<u>908,947.63</u>	<u>908,947.63</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">307-20200</a>	Accounts Payable	0.00	
<a href="#">307-20210</a>	Accrued Expense	0.00	
<a href="#">307-22200</a>	Unavailable Revenue	399,314.24	
	<b>Total Current Liabilities:</b>	<u>399,314.24</u>	
	<b>Total Liability:</b>	<u>399,314.24</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">307-25300</a>	Unreserved Fund Balance	607,860.06	
	<b>Total Fund Balance:</b>	<u>607,860.06</u>	
	<b>Total Beginning Equity:</b>	<u>607,860.06</u>	
	Total Revenue	69,545.83	
	Total Expense	<u>167,772.50</u>	
	<b>Revenues Over/Under Expenses</b>	<u>-98,226.67</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>509,633.39</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>908,947.63</u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 308 - 2020 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">308-10100</a>	Cash	624,392.32	
<a href="#">308-10400</a>	Investments	14.08	
	<b>Total Cash &amp; Equivalents:</b>	<u>624,406.40</u>	
<b>Other Assets</b>			
<a href="#">308-12100</a>	Special Assessments Receivable - Current	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>624,406.40</u>	<u>624,406.40</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">308-20200</a>	Accounts Payable	0.00	
<a href="#">308-20210</a>	Accrued Expense	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">308-25300</a>	Unreserved Fund Balance	666,895.71	
	<b>Total Fund Balance:</b>	<u>666,895.71</u>	
	<b>Total Beginning Equity:</b>	<u>666,895.71</u>	
Total Revenue		20,460.41	
Total Expense		<u>62,949.72</u>	
<b>Revenues Over/Under Expenses</b>		<b>-42,489.31</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>624,406.40</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>624,406.40</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	550,107.99	
<a href="#">401-10400</a>	Investments - Current	56,385.70	
	<b>Total Cash &amp; Equivalents:</b>	<u>606,493.69</u>	
<b>Other Assets</b>			
<a href="#">401-11500</a>	Accounts Receivable	0.00	
<a href="#">401-11501</a>	Accounts Receivable - Other	1,200.32	
<a href="#">401-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">401-15500</a>	Prepaid Items	0.00	
	<b>Total Other Assets:</b>	<u>1,200.32</u>	
	<b>Total Assets:</b>	<u>607,694.01</u>	<u><u>607,694.01</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">401-20200</a>	Accounts Payable	1,107.00	
<a href="#">401-20210</a>	Accrued Expense	0.00	
<a href="#">401-20701</a>	Due To Electric Fund	0.00	
	<b>Total Current Liabilities:</b>	<u>1,107.00</u>	
<b>Non-Current Liabilities</b>			
<a href="#">401-23900</a>	Note Payable - Non Current - General Equ	107,672.50	
	<b>Total Non-Current Liabilities:</b>	<u>107,672.50</u>	
	<b>Total Liability:</b>	<u>108,779.50</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">401-24903</a>	Fund Balance - Reserved for City Hall	0.00	
<a href="#">401-25300</a>	Unreserved Fund Balance	498,695.33	
	<b>Total Fund Balance:</b>	<u>498,695.33</u>	
	<b>Total Beginning Equity:</b>	<u>498,695.33</u>	
Total Revenue		2,584.18	
Total Expense		<u>2,365.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>219.18</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>498,914.51</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>607,694.01</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">402-10100</a>	Cash	-66,741.97	
<a href="#">402-10250</a>	Cash With Fiscal Agent	0.00	
<a href="#">402-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>-66,741.97</u>	
<b>Capital Assets</b>			
<a href="#">402-16300</a>	Improvements Other Than Buildings	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">402-11500</a>	Accounts Receivable	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>-66,741.97</u>	<u><u>-66,741.97</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">402-20200</a>	Accounts Payable	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
<b>Non-Current Liabilities</b>			
<a href="#">402-23900</a>	Note Payable - Non Current	0.00	
<a href="#">402-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Non-Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">402-25300</a>	Unreserved Fund Balance	1,757,986.20	
	<b>Total Fund Balance:</b>	<u>1,757,986.20</u>	
	<b>Total Beginning Equity:</b>	<u>1,757,986.20</u>	
Total Revenue		0.00	
Total Expense		1,824,728.17	
<b>Revenues Over/Under Expenses</b>		<u>-1,824,728.17</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-66,741.97</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-66,741.97</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	1,023.25	
<a href="#">406-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">406-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,023.25</b>	
<b>Other Assets</b>			
<a href="#">406-11506</a>	Accounts Receivable - Other	0.00	
<a href="#">406-12100</a>	Special Assessment Receivable - Current	984.30	
<a href="#">406-12101</a>	Special Assessment Payoff - Certified	-14,915.91	
<a href="#">406-12200</a>	Special Assessment Receivable - Deliquen	38,583.55	
	<b>Total Other Assets:</b>	<b>24,651.94</b>	
	<b>Total Assets:</b>	<b>25,675.19</b>	<b><u>25,675.19</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">406-20200</a>	Accounts Payable	0.00	
<a href="#">406-20210</a>	Accrued Expense	0.00	
<a href="#">406-21500</a>	Accrued Interest Payable	0.00	
<a href="#">406-22200</a>	Unavailable Revenue	39,567.85	
	<b>Total Current Liabilities:</b>	<b>39,567.85</b>	
	<b>Total Liability:</b>	<b>39,567.85</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">406-25300</a>	Unreserved Fund Balance	47,190.14	
	<b>Total Fund Balance:</b>	<b>47,190.14</b>	
	<b>Total Beginning Equity:</b>	<b>47,190.14</b>	
Total Revenue		0.00	
Total Expense		61,082.80	
<b>Revenues Over/Under Expenses</b>		<b>-61,082.80</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-13,892.66</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>25,675.19</u></b>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">407-10100</a>	Cash	1,015.31
	<b>Total Cash &amp; Equivalents:</b>	<b>1,015.31</b>
<b>Other Assets</b>		
<a href="#">407-11501</a>	Accounts Receivable Other	0.00
	<b>Total Other Assets:</b>	<b>0.00</b>
	<b>Total Assets:</b>	<b>1,015.31</b>
		<b><u>1,015.31</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">407-20200</a>	Accounts Payable	0.00
	<b>Total Current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">407-25300</a>	Unreserved Fund Balance	1,015.31
	<b>Total Fund Balance:</b>	<b>1,015.31</b>
	<b>Total Beginning Equity:</b>	<b>1,015.31</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>1,015.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,015.31</u></b>

Balance Sheet with Groupings

As Of 02/28/2021

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	1,018,442.14	
<a href="#">601-10101</a>	Pay Pal Clearing	0.00	
<a href="#">601-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">601-10400</a>	Investments - Current	100,000.01	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,118,442.15</b>	
<b>Capital Assets</b>			
<a href="#">601-16100</a>	Land	158,124.46	
<a href="#">601-16200</a>	Buildings	3,518,347.36	
<a href="#">601-16210</a>	A/D - Buildings	-3,212,572.43	
<a href="#">601-16300</a>	Improvements Other Than Buildings	5,251,372.19	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-2,263,379.57	
<a href="#">601-16400</a>	Machinery & Equipment	4,174,835.78	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-1,969,815.75	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-43,918.84	
<a href="#">601-16440</a>	Motor Vehicles	194,354.95	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-136,383.56	
	<b>Total Capital Assets:</b>	<b>5,717,703.67</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	96,763.12	
<a href="#">601-11501</a>	Accounts Receivable - Other	1,400.00	
<a href="#">601-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	98,413.70	
<a href="#">601-14200</a>	Inventory	57,013.68	
<a href="#">601-15500</a>	Prepaid Items	0.00	
<a href="#">601-15620</a>	Unamortized Bond Discount	0.00	
<a href="#">601-15630</a>	Unamortized Bond Issue Cost	0.00	
	<b>Total Other Assets:</b>	<b>253,590.50</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">601-18000</a>	Deferred Outflows	11,050.00	
<a href="#">601-18001</a>	Deferred Outflows - OPEB	1,774.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>12,824.00</b>	
	<b>Total Assets:</b>	<b>7,102,560.32</b>	<b>7,102,560.32</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	12,792.75	
<a href="#">601-20202</a>	Sales Tax Payable	0.00	
<a href="#">601-20210</a>	Accrued Expense	0.00	
<a href="#">601-21500</a>	Accrued Interest Payable	29,518.28	
<a href="#">601-22200</a>	Unavailable Revenue	0.00	
<a href="#">601-22500</a>	Bond Payable - Current	0.00	
	<b>Total Current Liabilities:</b>	<b>42,311.03</b>	
<b>Non-Current Liabilities</b>			
<a href="#">601-23100</a>	Bond Payable - Noncurrent	2,059,650.00	
<a href="#">601-23400</a>	Unamortized Premium	105,581.38	
<a href="#">601-23600</a>	Compensated Absences Payable - Noncur	57,787.27	
<a href="#">601-23900</a>	Notes Payable - Noncurrent	57,500.59	
<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	
<a href="#">601-29102</a>	Bond Payable - Noncurrent Filter Plant	0.00	
<a href="#">601-29103</a>	Bond Payable - Noncurrent 99 Water Tow	0.00	
<a href="#">601-29107</a>	Bond Payable - Noncurrent 11 WA/SW	0.00	
<a href="#">601-29108</a>	Bond Payable - Noncurrent 12 Refund	36,400.00	
<a href="#">601-29110</a>	Bond Payable - Noncurrent 07B	0.00	



**Balance Sheet with Groupings**

**As Of 02/28/2021**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">601-29111</a>	Bond Payable - Noncurrent 06A	0.00
<a href="#">601-29501</a>	Accrued Interest Payable 97	0.00
<a href="#">601-29502</a>	Accrued Interest Payable Filter Plant	0.00
<a href="#">601-29504</a>	Accrued Interest Payable 99 Tower	0.00
<a href="#">601-29505</a>	Accrued Interest Payable 05 Imp	0.00
<a href="#">601-29506</a>	Accrued Interest Payable 11 WA/SW	0.00
<a href="#">601-29507</a>	Accrued Interest Payable	0.00
<a href="#">601-29508</a>	Accrued Interest Payable 06	0.00
<a href="#">601-29509</a>	Accrued Interest Payable 07B	0.00
	<b>Total Non-Current Liabilities:</b>	<b>2,513,178.24</b>
	<b>Total Liability:</b>	<b>2,555,489.27</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">601-26600</a>	Net Assets, Unrestricted	4,661,831.45
	<b>Total Fund Balance:</b>	<b>4,661,831.45</b>
	<b>Total Beginning Equity:</b>	<b>4,661,831.45</b>
Total Revenue		169,446.82
Total Expense		284,207.22
<b>Revenues Over/Under Expenses</b>		<b>-114,760.40</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,547,071.05</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>7,102,560.32</u></b>

Balance Sheet with Groupings

As Of 02/28/2021

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	516,062.09	
<a href="#">602-10101</a>	Pay Pal Clearing	0.00	
<a href="#">602-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">602-10400</a>	Investments - Current	1,852,057.68	
	<b>Total Cash &amp; Equivalents:</b>	<b>2,368,119.77</b>	
<b>Capital Assets</b>			
<a href="#">602-16100</a>	Land	27,925.43	
<a href="#">602-16200</a>	Buildings	23,612,801.61	
<a href="#">602-16210</a>	A/D - Buildings	-3,118,837.23	
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,808,447.75	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-2,683,396.56	
<a href="#">602-16400</a>	Machinery & Equipment	909,579.97	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-765,093.37	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-63,541.86	
<a href="#">602-16440</a>	Motor Vehicles	270,725.74	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-244,581.88	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-384,090.82	
	<b>Total Capital Assets:</b>	<b>24,848,194.99</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	213,242.74	
<a href="#">602-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">602-11506</a>	Accounts Receivable - Accrued	7,694.00	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	56,047.68	
<a href="#">602-12900</a>	Loan Receivable	2,830,540.32	
<a href="#">602-13117</a>	Due From TIF 1-17	0.00	
<a href="#">602-14200</a>	Inventory	0.00	
<a href="#">602-15500</a>	Prepaid Items	83,319.00	
<a href="#">602-15620</a>	Unamortized Bond Discount	0.00	
<a href="#">602-15630</a>	Unamortized Bond Issue Cost	0.00	
	<b>Total Other Assets:</b>	<b>3,190,843.74</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>30,426,742.50</b>	<b><u>30,426,742.50</u></b>

Liability

**Current Liabilities**

<a href="#">602-20200</a>	Accounts Payable	1,163.70
<a href="#">602-20202</a>	Sales Tax Payable	0.00
<a href="#">602-20210</a>	Accrued Expense	0.00
<a href="#">602-21500</a>	Accrued Interest Payable	73,599.65
<a href="#">602-22500</a>	Bond Payable - Current	0.00
	<b>Total Current Liabilities:</b>	<b>74,763.35</b>

**Non-Current Liabilities**

<a href="#">602-23100</a>	Bond Payable - Noncurrent	3,100,350.00
<a href="#">602-23400</a>	Unamortized Premium on Bond	200,365.82
<a href="#">602-23600</a>	Compensated Absences Payable - Noncur	59,483.92
<a href="#">602-23900</a>	Notes Payable - Noncurrent	7,504,205.41
<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
<a href="#">602-29101</a>	Bond Payable - Noncurrent 95 WWTP	0.00
<a href="#">602-29104</a>	Bond Payable - Noncurrent	0.00

**Balance Sheet with Groupings**

**As Of 02/28/2021**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">602-29105</a>	Bond Payable - Noncurrent 11 WA/SWt	0.00
<a href="#">602-29106</a>	Bond Payable - Noncurrent 12 Refund	33,600.00
<a href="#">602-29111</a>	Bond Payable - Noncurrent 12 6th/RR	0.00
<a href="#">602-29113</a>	Bond Payable - Noncurrent 07B	0.00
<a href="#">602-29501</a>	Accrued Interest Payable 95 WWTP	0.00
<a href="#">602-29503</a>	Accrued Interest Payable 05 Imp	0.00
<a href="#">602-29504</a>	Accrued Interest Payable 11 WA/SW	0.00
<a href="#">602-29505</a>	Accrued Interest Payable 07B	0.00
<a href="#">602-29506</a>	Accrued Interest Payable 2012A	0.00
	<b>Total Non-Current Liabilities:</b>	<b>11,196,490.15</b>
	<b>Total Liability:</b>	<b>11,271,253.50</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">602-26600</a>	Net Assets, Unrestricted	18,038,473.55
<a href="#">602-26601</a>	Net Assets, Contributed Equity	1,094,440.42
	<b>Total Fund Balance:</b>	<b>19,132,913.97</b>
	<b>Total Beginning Equity:</b>	<b>19,132,913.97</b>
Total Revenue		391,186.22
Total Expense		368,611.19
<b>Revenues Over/Under Expenses</b>		<b>22,575.03</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>19,155,489.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>30,426,742.50</u></b>

Balance Sheet with Groupings

As Of 02/28/2021

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	3,214,147.80	
<a href="#">604-10101</a>	Pay Pal Clearing	0.00	
<a href="#">604-10200</a>	Petty Cash	0.00	
<a href="#">604-10400</a>	Investments - Current	4,157,139.04	
	<b>Total Cash &amp; Equivalents:</b>	<b>7,371,286.84</b>	
<b>Capital Assets</b>			
<a href="#">604-16100</a>	Land	62,375.20	
<a href="#">604-16200</a>	Buildings	737,749.34	
<a href="#">604-16210</a>	A/D - Buildings	-603,152.13	
<a href="#">604-16300</a>	Improvements Other Than Buildings	12,782,343.89	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-6,996,381.91	
<a href="#">604-16400</a>	Machinery & Equipment	1,461,864.66	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-1,072,609.58	
<a href="#">604-16420</a>	Office Equipment	160,814.34	
<a href="#">604-16430</a>	A/D - Office Equipment	-121,772.24	
<a href="#">604-16440</a>	Motor Vehicles	953,230.10	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-646,048.75	
<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>6,718,412.92</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	634,050.32	
<a href="#">604-11501</a>	Accounts Receivable - Other	4,082.65	
<a href="#">604-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">604-13102</a>	Due From EDA	0.00	
<a href="#">604-13401</a>	Due From General Capital Projects	0.00	
<a href="#">604-13614</a>	Due From Telecom	0.00	
<a href="#">604-14200</a>	Inventory	594,502.00	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	50,740.43	
<a href="#">604-15500</a>	Prepaid Items	0.00	
<a href="#">604-15620</a>	Unamortized Bond Discount	0.00	
<a href="#">604-15630</a>	Unamortized Bond Issue Cost	0.00	
	<b>Total Other Assets:</b>	<b>1,283,375.40</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>15,403,410.16</b>	<b><u>15,403,410.16</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	833.61	
<a href="#">604-20202</a>	Sales Tax Payable	0.00	
<a href="#">604-20204</a>	General Billing Clearing	0.00	
<a href="#">604-20210</a>	Accrued Expense	0.00	
<a href="#">604-22000</a>	Prepayments	102,765.00	
	<b>Total Current Liabilities:</b>	<b>103,598.61</b>	
<b>Non-Current Liabilities</b>			
<a href="#">604-23600</a>	Compensated Absences Payable - Noncur	127,732.50	
<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 Non-Current Liabilities:</b>	<b>592,317.50</b>	
	<b>Total Liability:</b>	<b>695,916.11</b>	
<b>Equity</b>			

**Balance Sheet with Groupings**

As Of 02/28/2021

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<b>Fund Balance</b>		
<a href="#">604-26600</a>	Net Assets, Unrestricted	14,757,538.53
<a href="#">604-26601</a>	Net Assets, Contributed Equity	-458,511.09
	<b>Total Fund Balance:</b>	<b>14,299,027.44</b>
	<b>Total Beginning Equity:</b>	<b>14,299,027.44</b>
Total Revenue		1,123,161.71
Total Expense		714,695.10
<b>Revenues Over/Under Expenses</b>		<b>408,466.61</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,707,494.05</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>15,403,410.16</u></b>

Balance Sheet with Groupings

As Of 02/28/2021

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	350,441.92	
<a href="#">609-10102</a>	Credit Card Clearing	18,353.81	
<a href="#">609-10103</a>	Gift Card Clearing	-1,181.31	
<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>617,851.41</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-323,314.00	
<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	-17,959.71	
<a href="#">609-16460</a>	Furniture & Fixtures	117,448.19	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-59,366.24	
	<b>Total Capital Assets:</b>	<b>131,515.41</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	636.43	
<a href="#">609-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">609-14200</a>	Inventory	340,317.57	
	<b>Total Other Assets:</b>	<b>340,954.00</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>1,101,051.82</b>	<b><u>1,101,051.82</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	40,316.10	
<a href="#">609-20202</a>	Sales Tax Payable	13,547.47	
<a href="#">609-20210</a>	Accrued Expense	0.00	
	<b>Total Current Liabilities:</b>	<b>53,863.57</b>	
<b>Non-Current Liabilities</b>			
<a href="#">609-23600</a>	Compensated Absences Payable - Noncur	26,299.80	
<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 Non-Current Liabilities:</b>	<b>192,075.80</b>	
	<b>Total Liability:</b>	<b>245,939.37</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">609-26600</a>	Net Assets, Unrestricted	835,225.34	
	<b>Total Fund Balance:</b>	<b>835,225.34</b>	
	<b>Total Beginning Equity:</b>	<b>835,225.34</b>	
Total Revenue		313,458.25	
Total Expense		293,571.14	
<b>Revenues Over/Under Expenses</b>		<b>19,887.11</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>855,112.45</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,101,051.82</b>	<b><u>1,101,051.82</u></b>

Balance Sheet with Groupings

As Of 02/28/2021

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,178,820.09	
<a href="#">614-10101</a>	Pay Pal Clearing	0.00	
<a href="#">614-10400</a>	Investments - Current	732,084.91	
	<b>Total Cash &amp; Equivalents:</b>	<b>-446,735.18</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-274,489.98	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,392,579.66	
<a href="#">614-16310</a>	A/D - Improvements Other Than Building	-3,306,844.49	
<a href="#">614-16400</a>	Machinery & Equipment	6,137,458.37	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,534,169.63	
<a href="#">614-16420</a>	Office Equipment	6,396.05	
<a href="#">614-16430</a>	A/D - Office Equipment	-6,098.50	
<a href="#">614-16440</a>	Motor Vehicles	89,359.00	
<a href="#">614-16450</a>	A/D - Motor Vehicles	-85,246.57	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-26,162.00	
	<b>Total Capital Assets:</b>	<b>2,075,213.84</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	276,641.75	
<a href="#">614-11501</a>	Accounts Receivable - Other	14,795.43	
<a href="#">614-11502</a>	Accounts Receivable - CABS	5,753.44	
<a href="#">614-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">614-14200</a>	Inventory	52,754.62	
<a href="#">614-15500</a>	Prepaid Items	0.00	
<a href="#">614-15620</a>	Unamortized Bond Discount	0.00	
<a href="#">614-15630</a>	Unamortized Bond Issue Cost	0.00	
	<b>Total Other Assets:</b>	<b>349,945.24</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>2,004,771.90</b>	<b><u>2,004,771.90</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	3,175.08	
<a href="#">614-20201</a>	Excise Tax Payable	3,199.92	
<a href="#">614-20202</a>	Sales Tax Payable	0.00	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	3,383.37	
<a href="#">614-20210</a>	Accrued Expense	0.00	
<a href="#">614-20701</a>	Due To Electric Fund	0.00	
<a href="#">614-21500</a>	Accrued Interest Payable	21,393.61	
<a href="#">614-22000</a>	Prepayments	0.00	
<a href="#">614-22200</a>	Unavailable Revenue	231,976.79	
<a href="#">614-22500</a>	Bond Payable - Current	0.00	
	<b>Total Current Liabilities:</b>	<b>263,128.77</b>	
<b>Non-Current Liabilities</b>			
<a href="#">614-23100</a>	Bond Payable - Noncurrent	8,415,000.00	
<a href="#">614-23400</a>	Unamortized Premium on Bond	33,015.32	
<a href="#">614-23600</a>	Compensated Absences Payable - Noncur	117,336.88	
<a href="#">614-23900</a>	Notes Payable - Noncurrent	0.00	
<a href="#">614-24000</a>	Net Pension Liability	300,849.00	
<a href="#">614-24001</a>	OPEB Liability	38,684.00	

**Balance Sheet with Groupings**

**As Of 02/28/2021**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">614-24500</a>	Deferred Inflows	64,198.00
	<b>Total Non-Current Liabilities:</b>	<u>8,969,083.20</u>
	<b>Total Liability:</b>	<u>9,232,211.97</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">614-26600</a>	Net Assets, Unrestricted	-7,407,258.61
	<b>Total Fund Balance:</b>	<u>-7,407,258.61</u>
	<b>Total Beginning Equity:</b>	<u>-7,407,258.61</u>
Total Revenue		482,530.93
Total Expense		<u>302,712.39</u>
<b>Revenues Over/Under Expenses</b>		<b>179,818.54</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,227,440.07</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>2,004,771.90</b></u></u>



**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	-223,633.31	
<a href="#">615-10101</a>	Pay Pal Clearing	0.00	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	324,084.11	
	<b>Total Cash &amp; Equivalents:</b>	<b>100,570.80</b>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	1,445,790.66	
<a href="#">615-16210</a>	A/D - Buildings	-904,038.63	
<a href="#">615-16300</a>	Improvements Other Than Buildings	1,086,108.03	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-145,456.19	
<a href="#">615-16400</a>	Machinery & Equipment	290,526.70	
<a href="#">615-16410</a>	A/D - Machinery & Equipment	-284,299.52	
<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>1,488,631.05</b>	
<b>Other Assets</b>			
<a href="#">615-11500</a>	Accounts Receivable	0.00	
<a href="#">615-11501</a>	Accounts Receivable - Other	300.00	
<a href="#">615-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">615-14200</a>	Inventory	0.00	
	<b>Total Other Assets:</b>	<b>300.00</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>1,597,115.85</b>	<b><u>1,597,115.85</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">615-20200</a>	Accounts Payable	503.90	
<a href="#">615-20202</a>	Sales Tax Payable	0.00	
<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>98,790.07</b>	
<b>Non-Current Liabilities</b>			
<a href="#">615-23100</a>	Bond Payable - Noncurrent	965,000.00	
<a href="#">615-23400</a>	Unamortized Bond Premium	42,935.28	
<a href="#">615-23600</a>	Compensated Absences Payable - Noncur	21,496.34	
<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 Non-Current Liabilities:</b>	<b>1,143,786.62</b>	
	<b>Total Liability:</b>	<b>1,242,576.69</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">615-26200</a>	Net Assets, Restricted for Capital	0.00	
<a href="#">615-26600</a>	Net Assets, Unrestricted	426,605.23	
	<b>Total Fund Balance:</b>	<b>426,605.23</b>	
	<b>Total Beginning Equity:</b>	<b>426,605.23</b>	

**Balance Sheet with Groupings**

As Of 02/28/2021

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		5,503.23
Total Expense		<u>77,569.30</u>
<b>Revenues Over/Under Expenses</b>		<b>-72,066.07</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>354,539.16</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>1,597,115.85</u></u></b>

Balance Sheet with Groupings

As Of 02/28/2021

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	258,856.82	
<a href="#">617-10101</a>	Pay Pal Clearing	0.00	
<a href="#">617-10200</a>	Petty Cash	0.00	
<a href="#">617-10400</a>	Investments - Current	139,601.31	
	<b>Total Cash &amp; Equivalents:</b>	<b>398,458.13</b>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	1,936,383.57	
<a href="#">617-16210</a>	A/D - Buildings	-1,012,130.82	
<a href="#">617-16300</a>	Improvements Other Than Buildings	63,651.54	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-52,258.11	
<a href="#">617-16400</a>	Machinery & Equipment	288,848.53	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-263,280.91	
	<b>Total Capital Assets:</b>	<b>961,213.80</b>	
<b>Other Assets</b>			
<a href="#">617-11500</a>	Accounts Receivable	0.00	
<a href="#">617-11501</a>	Accounts Receivable - Other	933.46	
<a href="#">617-11506</a>	Accounts Receivable - Accrued	0.00	
	<b>Total Other Assets:</b>	<b>933.46</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>1,368,097.39</b>	<u><u>1,368,097.39</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	588.83	
<a href="#">617-20202</a>	Sales Tax Payable	116.22	
<a href="#">617-20210</a>	Accrued Expense	0.00	
<a href="#">617-22200</a>	Unearned Revenue	3,400.00	
	<b>Total Current Liabilities:</b>	<b>4,105.05</b>	
<b>Non-Current Liabilities</b>			
<a href="#">617-23600</a>	Compensated Absences Payable - Noncur	11,257.97	
<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 Non-Current Liabilities:</b>	<b>122,152.97</b>	
	<b>Total Liability:</b>	<b>126,258.02</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">617-26600</a>	Net Assets, Unrestricted	838,641.16	
<a href="#">617-26601</a>	Net Assets, Contributed Equity	436,194.96	
	<b>Total Fund Balance:</b>	<b>1,274,836.12</b>	
	<b>Total Beginning Equity:</b>	<b>1,274,836.12</b>	
Total Revenue		11,201.72	
Total Expense		44,198.47	
<b>Revenues Over/Under Expenses</b>		<b>-32,996.75</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,241,839.37</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,368,097.39</b>	<u><u>1,368,097.39</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

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	193,142.07	
	<b>Total Cash &amp; Equivalents:</b>	<u>153,537.39</u>	
<b>Capital Assets</b>			
<a href="#">651-16200</a>	Buildings	1,123,287.73	
<a href="#">651-16210</a>	A/D Buildings	-594,224.52	
	<b>Total Capital Assets:</b>	<u>529,063.21</u>	
<b>Other Assets</b>			
<a href="#">651-11501</a>	Accounts Receivable - Other	324.50	
	<b>Total Other Assets:</b>	<u>324.50</u>	
	<b>Total Assets:</b>	<u>682,925.10</u>	<u><u>682,925.10</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">651-20200</a>	Accounts Payable	0.00	
<a href="#">651-20207</a>	Accounts Payable Management Company	1,912.69	
<a href="#">651-21500</a>	Accrued Interest Payable	437.85	
<a href="#">651-22000</a>	Prepayments	8,403.12	
<a href="#">651-22100</a>	Note Payable - Current	19,000.00	
	<b>Total Current Liabilities:</b>	<u>29,753.66</u>	
<b>Non-Current Liabilities</b>			
<a href="#">651-23900</a>	Notes Payable - Noncurrent	725,589.62	
	<b>Total Non-Current Liabilities:</b>	<u>725,589.62</u>	
	<b>Total Liability:</b>	<u>755,343.28</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">651-26600</a>	Net Assets, Unrestricted	64,071.20	
<a href="#">651-26602</a>	Net Assets - Management Company	-136,489.38	
	<b>Total Fund Balance:</b>	<u>-72,418.18</u>	
	<b>Total Beginning Equity:</b>	<u>-72,418.18</u>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-72,418.18</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>682,925.10</u></u>

**Balance Sheet with Groupings**

**As Of 02/28/2021**

Account	Name	Balance
<b>Fund: 700 - PAYROLL</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">700-10100</a>	Cash	-28,290.99
	<b>Total Cash &amp; Equivalents:</b>	<u>-28,290.99</u>
	<b>Total Assets:</b>	<u>-28,290.99</u>
		<u><u>-28,290.99</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">700-20200</a>	Accounts Payable	32.00
<a href="#">700-21701</a>	Federal Withholding	0.00
<a href="#">700-21702</a>	State Withholding	-0.42
<a href="#">700-21703</a>	FICA Tax Withholding	0.00
<a href="#">700-21704</a>	PERA Contributions	0.00
<a href="#">700-21705</a>	Retirement	0.00
<a href="#">700-21706</a>	Medical Insurance	-27,483.20
<a href="#">700-21707</a>	Union Dues	-49.60
<a href="#">700-21708</a>	PD Union Dues	43.51
<a href="#">700-21709</a>	Wage Levy	97.83
<a href="#">700-21710</a>	Second Deposits	0.00
<a href="#">700-21711</a>	Medicare Tax Withholding	0.00
<a href="#">700-21712</a>	Flex Account	-2,398.58
<a href="#">700-21713</a>	Other	0.00
<a href="#">700-21714</a>	Individual Insurance-Colonial AT	-0.70
<a href="#">700-21715</a>	Individual Insurance-Aflac AT	316.20
<a href="#">700-21716</a>	Individual Insurance-Aflac PT	991.43
<a href="#">700-21717</a>	Individual Insurance-MBA PT	18.97
<a href="#">700-21718</a>	Individual Insurance-NCPERS AT	-4.42
<a href="#">700-21719</a>	Individual Insurance-MBA AT	146.00
<a href="#">700-21720</a>	VEBA Contributions	-0.01
<a href="#">700-21721</a>	Life Insurance	0.00
<a href="#">700-21722</a>	HSA Contribution	0.00
<a href="#">700-21723</a>	HSA Employee Contribution	0.00
	<b>Total Current Liabilities:</b>	<u>-28,290.99</u>
	<b>Total Liability:</b>	<u>-28,290.99</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">700-25300</a>	Unreserved Fund Balance	0.00
	<b>Total Fund Balance:</b>	<u>0.00</u>
	<b>Total Beginning Equity:</b>	<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-28,290.99</u></u>

Balance Sheet with Groupings

As Of 02/28/2021

Account	Name	Balance
<b>Fund: 999 - POOLED CASH</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">999-10195</a>	Bank Midwest - Riverbend	68,161.85
<a href="#">999-10196</a>	Bank Midwest-Pay Pal	22,722.16
<a href="#">999-10197</a>	Bank Midwest-Airport	5,598.99
<a href="#">999-10198</a>	Bank Midwest-Ambulance	42,448.23
<a href="#">999-10199</a>	Bank Midwest	7,621,803.53
	<b>Total Cash &amp; Equivalents:</b>	<b>7,760,734.76</b>
<b>Other Assets</b>		
<a href="#">999-13100</a>	Due From General	1,640.99
<a href="#">999-13211</a>	Due From Library	50.00
<a href="#">999-13212</a>	Due From UHF TV	0.00
<a href="#">999-13225</a>	Due From Airport	0.00
<a href="#">999-13230</a>	Due From Pool	0.00
<a href="#">999-13235</a>	Due From Ambulance	2,554.00
<a href="#">999-13236</a>	Due From Hospital Fund	0.00
<a href="#">999-13250</a>	Due From EDA General	114.40
<a href="#">999-13251</a>	Due From EDA Revolving	0.00
<a href="#">999-13252</a>	Due From EDA SCDP	0.00
<a href="#">999-13253</a>	Due From EDA Riverbluff Estates	0.00
<a href="#">999-13254</a>	Due From North Ind Park	0.00
<a href="#">999-13255</a>	Due From EDA PM RLF	0.00
<a href="#">999-13256</a>	Due From EDA Riverbluff RLF	0.00
<a href="#">999-13260</a>	Due From Tif 1-13 River Bluff	0.00
<a href="#">999-13261</a>	Due From Tif 1-1 Harwin	0.00
<a href="#">999-13262</a>	Due From Tif 1-2 Pamida	0.00
<a href="#">999-13263</a>	Due From Tif 1-4 Toro	0.00
<a href="#">999-13264</a>	Due From Tif 1-6 Riverbend	0.00
<a href="#">999-13265</a>	Due From Tif 1-8 Downtown	0.00
<a href="#">999-13266</a>	Due From Tif 1-10 Runnings	0.00
<a href="#">999-13267</a>	Due From Tif 1-11 Quiring	0.00
<a href="#">999-13268</a>	Due From Tif 1-12 PM Windom	0.00
<a href="#">999-13269</a>	Due From Tif 1-14 Spec Bldg II	0.00
<a href="#">999-13270</a>	Due From Tif 1-16 GDF District	0.00
<a href="#">999-13271</a>	Due From Tif 1-18 Ag Builders	0.00
<a href="#">999-13272</a>	Due From TIF 1-3	0.00
<a href="#">999-13273</a>	Due From TIF 1-17	0.00
<a href="#">999-13274</a>	Due From TIF 1-19	0.00
<a href="#">999-13275</a>	Due From TIF 1-15 Fulda Area Credit	0.00
<a href="#">999-13276</a>	Due from TIF 1-20	0.00
<a href="#">999-13277</a>	Due From TIF 1-22	0.00
<a href="#">999-13290</a>	Due From Hospital	0.00
<a href="#">999-13291</a>	Due From TIF 1-3 Spec Bldg	0.00
<a href="#">999-13301</a>	Due From 2003 Improvement Bond	0.00
<a href="#">999-13302</a>	Due From 4th Avenue Improvement	0.00
<a href="#">999-13303</a>	Due From 2007 Street Improvement	0.00
<a href="#">999-13304</a>	Due From 2006A Refunding Bond	0.00
<a href="#">999-13305</a>	Due From 2009 Street Improvement	0.00
<a href="#">999-13306</a>	Due From 2013 Street Improvement	0.00
<a href="#">999-13307</a>	Due From 2017 Street Project	0.00
<a href="#">999-13308</a>	Due From 2020 Street Project	0.00
<a href="#">999-13401</a>	Due From General Capital Projects	1,107.00
<a href="#">999-13402</a>	Due From Capital Project	0.00
<a href="#">999-13406</a>	Due From PIR	0.00
<a href="#">999-13407</a>	Due from Dilapitated Housing	0.00
<a href="#">999-13601</a>	Due From Water	12,792.75
<a href="#">999-13602</a>	Due From Sewer	1,163.70
<a href="#">999-13604</a>	Due From Electric	833.61
<a href="#">999-13609</a>	Due From Liquor Store	40,316.10

**Balance Sheet with Groupings**

**As Of 02/28/2021**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<a href="#">999-13614</a>	Due From Telecom	3,175.08	
<a href="#">999-13615</a>	Due From Arena	503.90	
<a href="#">999-13617</a>	Due From M/P Center	588.83	
<a href="#">999-13651</a>	Due From Riverluff Townhomes	0.00	
<a href="#">999-13700</a>	Due From Payroll	32.00	
	<b>Total Other Assets:</b>	<u>64,872.36</u>	
	<b>Total Assets:</b>	<b>7,825,607.12</b>	<u><u>7,825,607.12</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">999-20100</a>	Wages Payable	0.00	
<a href="#">999-20200</a>	Accounts Payable	64,872.36	
<a href="#">999-20799</a>	Due to Pooled Cash	7,760,734.76	
	<b>Total Current Liabilities:</b>	<u>7,825,607.12</u>	
	<b>Total Liability:</b>	<u>7,825,607.12</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">999-25300</a>	Unreserved Fund Balance	0.00	
	<b>Total Fund Balance:</b>	<u>0.00</u>	
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>7,825,607.12</u></u>	