



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 03/31/2021

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
Cash & Equivalents		
100-10100	Cash	766,869.57
100-10101	Pay Pal Clearing	0.00
100-10200	Petty Cash	800.00
100-10201	Petty Cash Police	210.00
100-10400	Investments - Current	1,572,428.67
	Total Cash & Equivalents:	2,340,308.24
Other Assets		
100-10500	Taxes Receivable - Current	82,435.01
100-11500	Accounts Receivable	7,566.05
100-11501	Accounts Receivable - Other	32,002.41
100-11506	Accounts Receivable - Accrued	0.00
100-11600	Allowance for Uncollectible Accounts Rec	0.00
100-12100	Special Assessment Receivable - Current	7,492.38
100-13100	Due From General Equip	107,672.50
100-14200	Inventory - Central Stores	21,993.86
	Total Other Assets:	259,162.21
	Total Assets:	2,599,470.45
		<u>2,599,470.45</u>
Liability		
Current Liabilities		
100-20190	AR Unapplied Liability	0.00
100-20191	Unapplied Cash	5,671.87
100-20200	Accounts Payable	14,240.73
100-20202	Sales Tax Payable	22,855.41
100-20210	Accrued Expense	0.00
100-22000	Prepayments	0.00
100-22200	Unavailable Revenue	89,927.39
	Total Current Liabilities:	132,695.40
	Total Liability:	132,695.40
Equity		
Fund Balance		
100-24901	Fund Balance - Reserved for Police Forfeit	0.00
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		154,470.32
Total Expense		656,997.27
Revenues Over/Under Expenses		-502,526.95
	Total Equity and Current Surplus (Deficit):	2,466,775.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,599,470.45</u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	142,440.66	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	26,534.90	
	Total Cash & Equivalents:	<u>168,980.56</u>	
Capital Assets			
211-16400	Machinery & Equipment	0.00	
211-16460	Furniture & Fixtures	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
211-11500	Accounts Receivable	0.00	
211-11501	Accounts Receivable - Other	0.00	
211-11506	Accounts Receivable - Accrued	0.00	
	Total Other Assets:	<u>0.00</u>	
NOT ASSIGNED TO GROUP			
211-19999	Liability Offset	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	<u>168,980.56</u>	<u><u>168,980.56</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	0.00	
211-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>0.00</u>	
Non-Current Liabilities			
211-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</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		1,405.91	
Total Expense		54,866.10	
Revenues Over/Under Expenses		<u>-53,460.19</u>	
	Total Equity and Current Surplus (Deficit):	<u>168,980.56</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>168,980.56</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	-121,963.27	
225-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>-121,963.27</u>	
Capital Assets			
225-16200	Buildings	0.00	
225-16400	Machinery & Equipment	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
225-11500	Accounts Receivable	1,855.00	
225-11501	Accounts Receivable - Other	900.00	
225-11506	Accounts Receivable - Accrued	238,468.58	
225-14200	Inventory	15,130.36	
	Total Other Assets:	<u>256,353.94</u>	
	Total Assets:	<u>134,390.67</u>	<u><u>134,390.67</u></u>
Liability			
Current Liabilities			
225-20200	Accounts Payable	3.04	
225-20210	Accrued Expense	0.00	
225-22000	Prepayments	0.00	
	Total Current Liabilities:	<u>3.04</u>	
Non-Current Liabilities			
225-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>3.04</u>	
Equity			
Fund Balance			
225-25300	Unreserved Fund Balance	177,287.13	
	Total Fund Balance:	<u>177,287.13</u>	
	Total Beginning Equity:	<u>177,287.13</u>	
Total Revenue		16,911.96	
Total Expense		59,811.46	
Revenues Over/Under Expenses		<u>-42,899.50</u>	
	Total Equity and Current Surplus (Deficit):	<u>134,387.63</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>134,390.67</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	62,512.14	
230-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>62,512.14</u>	
Capital Assets			
230-16400	Machinery & Equipment	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
230-11501	Accounts Receivable - Other	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>62,512.14</u>	<u><u>62,512.14</u></u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	0.00	
	Total Current Liabilities:	<u>0.00</u>	
	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	12,248.69	
	Revenues Over/Under Expenses	<u>-12,248.69</u>	
	Total Equity and Current Surplus (Deficit):	<u>62,512.14</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>62,512.14</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	896,189.92	
235-10400	Investments - Current	513,585.35	
	Total Cash & Equivalents:	<u>1,409,775.27</u>	
Capital Assets			
235-16400	Machinery & Equipment	0.00	
235-16440	Motor Vehicles	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
235-11500	Accounts Receivable	449,425.38	
235-11501	Accounts Receivable - Other	3,049.25	
235-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>452,474.63</u>	
	Total Assets:	<u>1,862,249.90</u>	<u>1,862,249.90</u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	11.18	
235-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>11.18</u>	
	Total Liability:	<u>11.18</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		211,038.24	
Total Expense		<u>121,401.38</u>	
Revenues Over/Under Expenses		<u>89,636.86</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,862,238.72</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,862,249.90</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-173,672.89	
250-10101	Pay Pal Clearing	0.00	
250-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	-173,672.89	
Capital Assets			
250-14400	Land Held for Resale	0.00	
250-16200	Buildings	846,784.90	
250-16400	Machinery & Equipment	0.00	
	Total Capital Assets:	846,784.90	
Other Assets			
250-11501	Accounts Receivable - Other	0.00	
250-11506	Accounts Receivable - Accrued Invoices	0.00	
250-13103	Due From TIF 1-14	0.00	
250-13104	Due From TIF 1-12	0.00	
250-13105	Due From Riverbluff Estates	0.00	
250-13106	Due From TIF 1-6	0.00	
250-13108	Due From TIF 1-8	0.00	
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	
250-13119	Due From TIF 1-19	0.00	
250-13120	Due From TIF 1-20	27,873.61	
250-13121	Due from TIF 1-21	0.00	
250-13122	Due From TIF 1-22	16,014.22	
250-14200	Inventory	205,700.00	
250-15500	Prepaid Items	0.00	
	Total Other Assets:	305,869.01	
	Total Assets:	978,981.02	978,981.02
Liability			
Current Liabilities			
250-20200	Accounts Payable	14.00	
250-20210	Accrued Expense	0.00	
250-20701	Due To Electric Fund	0.00	
250-22200	Unavailable Revenue	1,407.00	
	Total Current Liabilities:	1,421.00	
Non-Current Liabilities			
250-23900	Notes Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	0.00	
NOT ASSIGNED TO GROUP			
250-73900	Notes Payable - Noncurrent	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	0.00	
	Total Liability:	1,421.00	
Equity			
Fund Balance			
250-25000	Fund Balance - Reserve for Capital	0.00	
250-25300	Unreserved Fund Balance	1,031,531.18	
	Total Fund Balance:	1,031,531.18	
	Total Beginning Equity:	1,031,531.18	

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Total Revenue		400.00
Total Expense		54,371.16
Revenues Over/Under Expenses		-53,971.16
	Total Equity and Current Surplus (Deficit):	977,560.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>978,981.02</u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	58,927.12	
251-10400	Investments - Current	20,127.52	
	Total Cash & Equivalents:	79,054.64	
Capital Assets			
251-16100	Land	0.00	
	Total Capital Assets:	0.00	
Other Assets			
251-12900	Loan Receivable	33,427.50	
251-12992	Loans Receivable-Small Business Assistance	17,530.00	
	Total Other Assets:	50,957.50	
	Total Assets:	130,012.14	130,012.14
Liability			
Current Liabilities			
251-20200	Accounts Payable	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	129,971.18	
	Total Fund Balance:	129,971.18	
	Total Beginning Equity:	129,971.18	
Total Revenue		40.96	
Total Expense		0.00	
Revenues Over/Under Expenses		40.96	
	Total Equity and Current Surplus (Deficit):	130,012.14	
	Total Liabilities, Equity and Current Surplus (Deficit):		130,012.14

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Fund: 252 - EDA SCDP		
Assets		
Cash & Equivalents		
252-10100	Cash	18,126.67
	Total Cash & Equivalents:	18,126.67
Other Assets		
252-11501	Accounts Receivable - Other	0.00
252-11505	Accounts Receivable - Grants	0.00
252-11506	Accounts Receivable Accrued	0.00
252-12900	Loans Receivable	35,482.93
	Total Other Assets:	35,482.93
	Total Assets:	53,609.60
		<u>53,609.60</u>
Liability		
Current Liabilities		
252-20200	Accounts Payable	0.00
252-20210	Accrued Expense	0.00
252-22000	Prepayments	0.00
	Total Current Liabilities:	0.00
Non-Current Liabilities		
252-23900	Notes Payable - Noncurrent	0.00
	Total Non-Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Fund Balance		
252-25300	Unreserved Fund Balance	53,609.60
	Total Fund Balance:	53,609.60
	Total Beginning Equity:	53,609.60
Total Revenue		2,634.90
Total Expense		2,634.90
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	53,609.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>53,609.60</u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Fund: 253 - EDA RIVERBLUFF ESTATES		
Assets		
Cash & Equivalents		
253-10100	Cash	36,325.44
	Total Cash & Equivalents:	36,325.44
Capital Assets		
253-16100	Land	0.00
253-16200	Buildings	0.00
	Total Capital Assets:	0.00
Other Assets		
253-11501	Accounts Receivable - Other	0.00
	Total Other Assets:	0.00
	Total Assets:	36,325.44
		<u>36,325.44</u>
Liability		
Current Liabilities		
253-20200	Accounts Payable	0.00
253-20702	Due to EDA Fund	0.00
	Total Current Liabilities:	0.00
Non-Current Liabilities		
253-23900	Notes Payable - Noncurrent	0.00
	Total Non-Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Fund Balance		
253-25300	Unreserved Fund Balance	36,325.44
	Total Fund Balance:	36,325.44
	Total Beginning Equity:	36,325.44
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	36,325.44
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>36,325.44</u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	351,859.09	
254-10250	Cash with Fiscal Agent	0.00	
254-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>351,859.09</u>	
Capital Assets			
254-16100	Land	116,380.00	
254-16300	Improvements Other Than Buildings	0.00	
254-16301	Improvement - NWIP Development	0.00	
	Total Capital Assets:	<u>116,380.00</u>	
Other Assets			
254-11506	Accounts Receivable - Accrued	0.00	
254-12100	Special Assessment Receivable - Current	20,194.75	
254-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>20,194.75</u>	
	Total Assets:	<u>488,433.84</u>	<u><u>488,433.84</u></u>
Liability			
Current Liabilities			
254-20200	Accounts Payable	0.00	
254-20210	Accrued Expense	0.00	
254-22200	Unavailable Revenue	20,194.75	
	Total Current Liabilities:	<u>20,194.75</u>	
	Total Liability:	<u>20,194.75</u>	
Equity			
Fund Balance			
254-25000	Fund Balance - Reserved for Capital	0.00	
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		20,905.46	
Revenues Over/Under Expenses		<u>-20,905.46</u>	
	Total Equity and Current Surplus (Deficit):	<u>468,239.09</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>488,433.84</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	78,459.46	
255-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>78,459.46</u>	
Capital Assets			
255-16100	Land	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
255-11501	Accounts Receivable - Other	0.00	
255-12900	Loans Receivable	20,692.93	
	Total Other Assets:	<u>20,692.93</u>	
	Total Assets:	<u>99,152.39</u>	<u>99,152.39</u>
Liability			
Current Liabilities			
255-20200	Accounts Payable	0.00	
	Total Current Liabilities:	<u>0.00</u>	
Non-Current Liabilities			
255-23900	Notes Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	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		44.05	
Total Expense		891.66	
Revenues Over/Under Expenses		<u>-847.61</u>	
	Total Equity and Current Surplus (Deficit):	<u>99,152.39</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>99,152.39</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 256 - EDA RIVERBLUFF RLF			
Assets			
Cash & Equivalents			
256-10100	Cash	79,739.72	
256-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>79,739.72</u>	
	Total Assets:	<u>79,739.72</u>	<u><u>79,739.72</u></u>
Liability			
Current Liabilities			
256-20200	Accounts Payable	0.00	
	Total Current Liabilities:	<u>0.00</u>	
	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	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>79,739.72</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>79,739.72</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Fund: 260 - TIF 1-13 RIVER BLUFF		
Assets		
Cash & Equivalents		
260-10100	Cash	0.00
	Total Cash & Equivalents:	0.00
NOT ASSIGNED TO GROUP		
260-19999	Liability Offset	0.00
	Total ***NOT ASSIGNED TO GROUP***:	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
Current Liabilities		
260-20200	Accounts Payable	0.00
260-20702	Due to EDA Fund	43,624.65
	Total Current Liabilities:	43,624.65
Non-Current Liabilities		
260-23100	Bond Payable - Noncurrent	0.00
	Total Non-Current Liabilities:	0.00
	Total Liability:	43,624.65
Equity		
Fund Balance		
260-25300	Unreserved Fund Balance	-43,624.65
	Total Fund Balance:	-43,624.65
	Total Beginning Equity:	-43,624.65
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-43,624.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER		
Assets		
Cash & Equivalents		
261-10100	Cash	0.00
	Total Cash & Equivalents:	<u>0.00</u>
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
Current Liabilities		
261-20200	Accounts Payable	0.00
261-20702	Due to EDA Fund	0.00
261-20704	Due to TIF 1-12	8,155.74
	Total Current Liabilities:	<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 03/31/2021

Account	Name	Balance
Fund: 265 - TIF 1-8 DOWNTOWN		
Assets		
Cash & Equivalents		
265-10100	Cash	0.00
	Total Cash & Equivalents:	0.00
Other Assets		
265-11500	Accounts Receivable	0.00
	Total Other Assets:	0.00
	Total Assets:	0.00
		0.00
Liability		
Current Liabilities		
265-20200	Accounts Payable	0.00
265-20210	Accrued Expense	0.00
265-20702	Due to EDA Fund	0.00
	Total Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Fund Balance		
265-25300	Unreserved Fund Balance	0.00
	Total Fund Balance:	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Fund: 266 - TIF 1-10 RUNNINGS		
Assets		
Cash & Equivalents		
266-10100	Cash	0.00
	Total Cash & Equivalents:	<u>0.00</u>
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
Current Liabilities		
266-20200	Accounts Payable	0.00
266-20210	Accrued Expense	0.00
266-20702	Due to EDA Fund	2,736.87
	Total Current Liabilities:	<u>2,736.87</u>
	Total Liability:	<u>2,736.87</u>
Equity		
Fund Balance		
266-25300	Unreserved Fund Balance	-2,736.87
	Total Fund Balance:	<u>-2,736.87</u>
	Total Beginning Equity:	<u>-2,736.87</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-2,736.87</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

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

Balance Sheet with Groupings

As Of 03/31/2021

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		
268-11506	Accounts Receivable - Accrued Invoices	0.00
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		
Current Liabilities		
268-20200	Accounts Payable	0.00
268-20210	Accrued Expense	0.00
268-20702	Due to EDA Fund	0.00
	Total Current Liabilities:	<u>0.00</u>
Non-Current Liabilities		
268-23900	Notes Payable - Noncurrent	0.00
	Total Non-Current Liabilities:	<u>0.00</u>
	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 03/31/2021

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

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 270 - TIF 1-16 GDF DISTRICT			
Assets			
Cash & Equivalents			
270-10100	Cash	0.00	
270-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>0.00</u>	
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
Current Liabilities			
270-20200	Accounts Payable	0.00	
270-20702	Due to EDA Fund	1,874.17	
	Total Current Liabilities:	<u>1,874.17</u>	
	Total Liability:	<u>1,874.17</u>	
Equity			
Fund Balance			
270-25300	Unreserved Fund Balance	-1,874.17	
	Total Fund Balance:	<u>-1,874.17</u>	
	Total Beginning Equity:	<u>-1,874.17</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-1,874.17</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
Cash & Equivalents		
271-10100	Cash	0.00
	Total Cash & Equivalents:	<u>0.00</u>
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
Current Liabilities		
271-20200	Accounts Payable	0.00
271-20210	Accrued Expense	0.00
271-20702	Due To EDA Fund	8,045.49
	Total Current Liabilities:	<u>8,045.49</u>
	Total Liability:	<u>8,045.49</u>
Equity		
Fund Balance		
271-25300	Unreserved Fund Balance	-8,045.49
	Total Fund Balance:	<u>-8,045.49</u>
	Total Beginning Equity:	<u>-8,045.49</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-8,045.49</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

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>	
Other Assets			
273-13119	Due From TIF 1-19	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>117,724.03</u>	<u><u>117,724.03</u></u>
Liability			
Current Liabilities			
273-20200	Accounts Payable	0.00	
273-20705	Due to Sewer Fund	0.00	
	Total Current Liabilities:	<u>0.00</u>	
	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	0.00	
	Revenues Over/Under Expenses	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>117,724.03</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>117,724.03</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	489,899.76	
274-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>489,899.76</u>	
	Total Assets:	<u>489,899.76</u>	<u><u>489,899.76</u></u>
Liability			
Current Liabilities			
274-20200	Accounts Payable	0.00	
274-20702	Due to EDA Fund	0.00	
274-20703	Due to TIF 1-17	0.00	
	Total Current Liabilities:	<u>0.00</u>	
	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	198,328.99	
	Total Expense	<u>148,275.00</u>	
	Revenues Over/Under Expenses	<u>50,053.99</u>	
	Total Equity and Current Surplus (Deficit):	<u>489,899.76</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>489,899.76</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION		
Assets		
Cash & Equivalents		
275-10100	Cash	0.00
	Total Cash & Equivalents:	<u>0.00</u>
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
Current Liabilities		
275-20200	Accounts Payable	0.00
	Total Current Liabilities:	<u>0.00</u>
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
275-25300	Unreserved Fund Balance	0.00
	Total Fund Balance:	<u>0.00</u>
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 276 - TIF 1-20 NEW VISION			
Assets			
Cash & Equivalents			
276-10100	Cash	0.00	
	Total Cash & Equivalents:	0.00	
Other Assets			
276-11501	Accounts Receivable-Other	0.00	
276-11506	Accounts Receivable - Accrued	0.00	
	Total Other Assets:	0.00	
	Total Assets:	0.00	0.00
Liability			
Current Liabilities			
276-20200	Accounts Payable	0.00	
276-20702	Due to EDA Fund	27,873.61	
	Total Current Liabilities:	27,873.61	
	Total Liability:	27,873.61	
Equity			
Fund Balance			
276-25300	Unreserved Fund Balance	-27,873.61	
	Total Fund Balance:	-27,873.61	
	Total Beginning Equity:	-27,873.61	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-27,873.61	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Fund: 277 - TIF 1-22 CEMSTONE		
Assets		
Cash & Equivalents		
277-10100	Cash	0.00
	Total Cash & Equivalents:	0.00
Other Assets		
277-11501	Accounts Receivable - Other	0.00
	Total Other Assets:	0.00
	Total Assets:	0.00
		0.00
Liability		
Current Liabilities		
277-20200	Accounts Payable	0.00
277-20210	Accrued Expense	0.00
277-20702	Due to EDA Fund	16,014.22
	Total Current Liabilities:	16,014.22
	Total Liability:	16,014.22
Equity		
Fund Balance		
277-25300	Unreserved Fund Balance	-16,014.22
	Total Fund Balance:	-16,014.22
	Total Beginning Equity:	-16,014.22
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-16,014.22
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 301 - 2003 IMPROVEMENT BOND			
Assets			
Cash & Equivalents			
301-10100	Cash	-220,940.15	
301-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-220,940.15</u>	
Other Assets			
301-11506	Accounts Receivable - Other	0.00	
301-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>-220,940.15</u>	<u>-220,940.15</u>
Liability			
Current Liabilities			
301-20200	Accounts Payable	0.00	
301-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	<u>0.00</u>	
	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		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-220,940.15</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-220,940.15</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

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

Balance Sheet with Groupings

As Of 03/31/2021

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

Balance Sheet with Groupings

As Of 03/31/2021

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

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	-18,829.30	
305-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-18,829.30</u>	
Capital Assets			
305-16300	Improvements Other Than Buildings	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
305-12100	Special Assessment Receivable - Current	55,419.04	
	Total Other Assets:	<u>55,419.04</u>	
NOT ASSIGNED TO GROUP			
305-19999	Liability Offset	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	<u>36,589.74</u>	<u>36,589.74</u>
Liability			
Current Liabilities			
305-20200	Accounts Payable	0.00	
305-22200	Unavailable Revenue	55,419.04	
	Total Current Liabilities:	<u>55,419.04</u>	
Non-Current Liabilities			
305-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>55,419.04</u>	
Equity			
Fund Balance			
305-25300	Unreserved Fund Balance	67,080.70	
	Total Fund Balance:	<u>67,080.70</u>	
	Total Beginning Equity:	<u>67,080.70</u>	
Total Revenue		35,090.00	
Total Expense		121,000.00	
Revenues Over/Under Expenses		<u>-85,910.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-18,829.30</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>36,589.74</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	264,780.86	
306-10250	Cash With Fiscal Agent	0.00	
306-10400	Investments - Current	24.38	
	Total Cash & Equivalents:	<u>264,805.24</u>	
Other Assets			
306-11500	Accounts Receivable	0.00	
306-11506	Accounts Receivable - Accrued	0.00	
306-12100	Special Assessment Receivable - Current	468,517.74	
	Total Other Assets:	<u>468,517.74</u>	
	Total Assets:	<u>733,322.98</u>	<u><u>733,322.98</u></u>
Liability			
Current Liabilities			
306-20200	Accounts Payable	0.00	
306-20210	Accrued Expense	0.00	
306-22200	Unavailable Revenue	468,517.74	
	Total Current Liabilities:	<u>468,517.74</u>	
	Total Liability:	<u>468,517.74</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		1,824,056.26	
Revenues Over/Under Expenses		<u>-1,824,031.88</u>	
	Total Equity and Current Surplus (Deficit):	<u>264,805.24</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>733,322.98</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	194,291.96	
307-10400	Investments - Current	315,354.01	
	Total Cash & Equivalents:	<u>509,645.97</u>	
Other Assets			
307-12100	Special Assessments Receivable- Current	371,126.49	
	Total Other Assets:	<u>371,126.49</u>	
	Total Assets:	<u>880,772.46</u>	<u><u>880,772.46</u></u>
Liability			
Current Liabilities			
307-20200	Accounts Payable	0.00	
307-20210	Accrued Expense	0.00	
307-22200	Unavailable Revenue	371,126.49	
	Total Current Liabilities:	<u>371,126.49</u>	
	Total Liability:	<u>371,126.49</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	69,558.41	
	Total Expense	<u>167,772.50</u>	
	Revenues Over/Under Expenses	<u>-98,214.09</u>	
	Total Equity and Current Surplus (Deficit):	<u>509,645.97</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>880,772.46</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

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>
Other Assets		
308-12100	Special Assessments Receivable - Current	1,038,649.90
	Total Other Assets:	<u>1,038,649.90</u>
	Total Assets:	<u>1,663,056.30</u>
		<u><u>1,663,056.30</u></u>
Liability		
Current Liabilities		
308-20200	Accounts Payable	0.00
308-20210	Accrued Expense	0.00
308-22200	Unearned Revenue	1,038,649.90
	Total Current Liabilities:	<u>1,038,649.90</u>
	Total Liability:	<u>1,038,649.90</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		<u>-42,489.31</u>
	Total Equity and Current Surplus (Deficit):	<u>624,406.40</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,663,056.30</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	532,528.14	
401-10400	Investments - Current	56,414.11	
	Total Cash & Equivalents:	<u>588,942.25</u>	
Other Assets			
401-11500	Accounts Receivable	0.00	
401-11501	Accounts Receivable - Other	1,200.32	
401-11506	Accounts Receivable - Accrued	0.00	
401-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>1,200.32</u>	
	Total Assets:	<u>590,142.57</u>	<u><u>590,142.57</u></u>
Liability			
Current Liabilities			
401-20200	Accounts Payable	0.00	
401-20210	Accrued Expense	0.00	
401-20701	Due To Electric Fund	0.00	
	Total Current Liabilities:	<u>0.00</u>	
Non-Current Liabilities			
401-23900	Note Payable - Non Current - General Equ	107,672.50	
	Total Non-Current Liabilities:	<u>107,672.50</u>	
	Total Liability:	<u>107,672.50</u>	
Equity			
Fund Balance			
401-24903	Fund Balance - Reserved for City Hall	0.00	
401-25300	Unreserved Fund Balance	498,695.33	
	Total Fund Balance:	<u>498,695.33</u>	
	Total Beginning Equity:	<u>498,695.33</u>	
Total Revenue		2,612.59	
Total Expense		18,837.85	
Revenues Over/Under Expenses		<u>-16,225.26</u>	
	Total Equity and Current Surplus (Deficit):	<u>482,470.07</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>590,142.57</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	-66,741.97	
402-10250	Cash With Fiscal Agent	0.00	
402-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-66,741.97</u>	
Capital Assets			
402-16300	Improvements Other Than Buildings	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
402-11500	Accounts Receivable	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>-66,741.97</u>	<u>-66,741.97</u>
Liability			
Current Liabilities			
402-20200	Accounts Payable	0.00	
	Total Current Liabilities:	<u>0.00</u>	
Non-Current Liabilities			
402-23900	Note Payable - Non Current	0.00	
402-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	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		1,824,728.17	
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 03/31/2021

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	-22,292.47	
406-10250	Cash with Fiscal Agent	0.00	
406-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-22,292.47</u>	
Other Assets			
406-11506	Accounts Receivable - Other	0.00	
406-12100	Special Assessment Receivable - Current	-2,160.14	
406-12101	Special Assessment Payoff - Certified	-14,915.91	
406-12200	Special Assessment Receivable - Deliquen	38,583.55	
	Total Other Assets:	<u>21,507.50</u>	
	Total Assets:	<u>-784.97</u>	<u><u>-784.97</u></u>
Liability			
Current Liabilities			
406-20200	Accounts Payable	0.00	
406-20210	Accrued Expense	0.00	
406-21500	Accrued Interest Payable	0.00	
406-22200	Unavailable Revenue	36,239.38	
	Total Current Liabilities:	<u>36,239.38</u>	
	Total Liability:	<u>36,239.38</u>	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	24,058.45	
	Total Fund Balance:	<u>24,058.45</u>	
	Total Beginning Equity:	<u>24,058.45</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>-37,024.35</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-784.97</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Fund: 407 - DILIPIDATED HOUSING PROGRAM		
Assets		
Cash & Equivalents		
407-10100	Cash	1,015.31
	Total Cash & Equivalents:	1,015.31
Other Assets		
407-11501	Accounts Receivable Other	0.00
	Total Other Assets:	0.00
	Total Assets:	1,015.31
		<u>1,015.31</u>
Liability		
Current Liabilities		
407-20200	Accounts Payable	0.00
	Total Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Fund Balance		
407-25300	Unreserved Fund Balance	1,015.31
	Total Fund Balance:	1,015.31
	Total Beginning Equity:	1,015.31
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	1,015.31
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,015.31</u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	1,014,118.80	
601-10101	Pay Pal Clearing	0.00	
601-10250	Cash with Fiscal Agent	0.00	
601-10400	Investments - Current	100,000.01	
	Total Cash & Equivalents:	1,114,118.81	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,223,172.43	
601-16300	Improvements Other Than Buildings	5,272,319.69	
601-16310	A/D - Improvements Other Than Building	-2,274,379.57	
601-16400	Machinery & Equipment	4,174,835.78	
601-16410	A/D - Machinery & Equipment	-1,982,115.75	
601-16420	Office Equipment	47,044.38	
601-16430	A/D Office Equipment	-44,518.84	
601-16440	Motor Vehicles	194,354.95	
601-16450	A/D - Motor Vehicles	-137,483.56	
	Total Capital Assets:	5,703,356.47	
Other Assets			
601-11500	Accounts Receivable	92,741.48	
601-11501	Accounts Receivable - Other	1,530.00	
601-11506	Accounts Receivable - Accrued	0.00	
601-12100	Special Assessment Receivable - Current	107,159.99	
601-14200	Inventory	57,013.68	
601-15500	Prepaid Items	0.00	
601-15620	Unamortized Bond Discount	0.00	
601-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	258,445.15	
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:	7,088,744.43	<u>7,088,744.43</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	5,013.30	
601-20202	Sales Tax Payable	0.00	
601-20210	Accrued Expense	0.00	
601-21500	Accrued Interest Payable	29,518.28	
601-22200	Unavailable Revenue	0.00	
601-22500	Bond Payable - Current	0.00	
	Total Current Liabilities:	34,531.58	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	2,059,650.00	
601-23400	Unamortized Premium	105,581.38	
601-23600	Compensated Absences Payable - Noncur	57,787.27	
601-23900	Notes Payable - Noncurrent	55,583.93	
601-24000	Net Pension Liability	145,804.00	
601-24001	OPEB Liability	19,341.00	
601-24500	Deferred Inflows	31,114.00	
601-29102	Bond Payable - Noncurrent Filter Plant	0.00	
601-29103	Bond Payable - Noncurrent 99 Water Tow	0.00	
601-29107	Bond Payable - Noncurrent 11 WA/SW	0.00	
601-29108	Bond Payable - Noncurrent 12 Refund	36,400.00	
601-29110	Bond Payable - Noncurrent 07B	0.00	

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
601-29111	Bond Payable - Noncurrent 06A	0.00
601-29501	Accrued Interest Payable 97	0.00
601-29502	Accrued Interest Payable Filter Plant	0.00
601-29504	Accrued Interest Payable 99 Tower	0.00
601-29505	Accrued Interest Payable 05 Imp	0.00
601-29506	Accrued Interest Payable 11 WA/SW	0.00
601-29507	Accrued Interest Payable	0.00
601-29508	Accrued Interest Payable 06	0.00
601-29509	Accrued Interest Payable 07B	0.00
	Total Non-Current Liabilities:	2,511,261.58
	Total Liability:	2,545,793.16
Equity		
Fund Balance		
601-26600	Net Assets, Unrestricted	4,670,577.74
	Total Fund Balance:	4,670,577.74
	Total Beginning Equity:	4,670,577.74
Total Revenue		256,346.71
Total Expense		383,973.18
Revenues Over/Under Expenses		-127,626.47
	Total Equity and Current Surplus (Deficit):	4,542,951.27
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,088,744.43</u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	666,423.34	
602-10101	Pay Pal Clearing	0.00	
602-10250	Cash with Fiscal Agent	0.00	
602-10400	Investments - Current	1,852,113.53	
	Total Cash & Equivalents:	2,518,536.87	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	23,612,801.61	
602-16210	A/D - Buildings	-3,165,337.23	
602-16300	Improvements Other Than Buildings	6,808,447.75	
602-16310	A/D - Improvements Other Than Building	-2,703,396.56	
602-16400	Machinery & Equipment	909,579.97	
602-16410	A/D - Machinery & Equipment	-767,393.37	
602-16420	Office Equipment	66,467.42	
602-16430	A/D - Office Equipment	-64,241.86	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-245,581.88	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-384,990.82	
	Total Capital Assets:	24,777,100.29	
Other Assets			
602-11500	Accounts Receivable	210,285.37	
602-11501	Accounts Receivable - Other	0.00	
602-11506	Accounts Receivable - Accrued	7,694.00	
602-12100	Special Assessment Receivable - Current	58,482.63	
602-12900	Loan Receivable	2,797,501.32	
602-13117	Due From TIF 1-17	0.00	
602-14200	Inventory	0.00	
602-15500	Prepaid Items	83,319.00	
602-15620	Unamortized Bond Discount	0.00	
602-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	3,157,282.32	
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:	30,472,503.48	<u>30,472,503.48</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	848.85	
602-20202	Sales Tax Payable	0.00	
602-20210	Accrued Expense	0.00	
602-21500	Accrued Interest Payable	73,599.65	
602-22500	Bond Payable - Current	0.00	
	Total Current Liabilities:	74,448.50	
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 - Noncur	59,483.92	
602-23900	Notes Payable - Noncurrent	7,523,367.16	
602-24000	Net Pension Liability	219,426.00	
602-24001	OPEB Liability	32,237.00	
602-24500	Deferred Inflows	46,822.00	
602-29101	Bond Payable - Noncurrent 95 WWTP	0.00	
602-29104	Bond Payable - Noncurrent	0.00	

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
602-29105	Bond Payable - Noncurrent 11 WA/SWt	0.00
602-29106	Bond Payable - Noncurrent 12 Refund	33,600.00
602-29111	Bond Payable - Noncurrent 12 6th/RR	0.00
602-29113	Bond Payable - Noncurrent 07B	0.00
602-29501	Accrued Interest Payable 95 WWTP	0.00
602-29503	Accrued Interest Payable 05 Imp	0.00
602-29504	Accrued Interest Payable 11 WA/SW	0.00
602-29505	Accrued Interest Payable 07B	0.00
602-29506	Accrued Interest Payable 2012A	0.00
	Total Non-Current Liabilities:	11,215,651.90
	Total Liability:	11,290,100.40
Equity		
Fund Balance		
602-26600	Net Assets, Unrestricted	18,040,908.50
602-26601	Net Assets, Contributed Equity	1,094,440.42
	Total Fund Balance:	19,135,348.92
	Total Beginning Equity:	19,135,348.92
Total Revenue		568,684.71
Total Expense		521,630.55
Revenues Over/Under Expenses		47,054.16
	Total Equity and Current Surplus (Deficit):	19,182,403.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>30,472,503.48</u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	3,568,066.84	
604-10101	Pay Pal Clearing	0.00	
604-10200	Petty Cash	0.00	
604-10400	Investments - Current	3,910,702.05	
	Total Cash & Equivalents:	7,478,768.89	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	737,749.34	
604-16210	A/D - Buildings	-604,652.13	
604-16300	Improvements Other Than Buildings	12,809,760.71	
604-16310	A/D - Improvements Other Than Building	-7,034,381.91	
604-16400	Machinery & Equipment	1,461,864.66	
604-16410	A/D - Machinery & Equipment	-1,076,359.58	
604-16420	Office Equipment	162,035.51	
604-16430	A/D - Office Equipment	-123,772.24	
604-16440	Motor Vehicles	953,230.10	
604-16450	A/D - Motor Vehicles	-652,048.75	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,695,800.91	
Other Assets			
604-11500	Accounts Receivable	587,106.96	
604-11501	Accounts Receivable - Other	4,582.65	
604-11506	Accounts Receivable - Accrued	0.00	
604-13102	Due From EDA	0.00	
604-13401	Due From General Capital Projects	0.00	
604-13614	Due From Telecom	0.00	
604-14200	Inventory	645,205.74	
604-14201	Inventory - Diesel Fuel	50,740.43	
604-15500	Prepaid Items	0.00	
604-15620	Unamortized Bond Discount	0.00	
604-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	1,287,635.78	
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:	15,492,540.58	<u>15,492,540.58</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	121.48	
604-20202	Sales Tax Payable	0.00	
604-20204	General Billing Clearing	0.00	
604-20210	Accrued Expense	0.00	
604-22000	Prepayments	105,165.00	
	Total Current Liabilities:	105,286.48	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	127,732.50	
604-24000	Net Pension Liability	345,687.00	
604-24001	OPEB Liability	45,133.00	
604-24500	Deferred Inflows	73,765.00	
	Total Non-Current Liabilities:	592,317.50	
	Total Liability:	697,603.98	
Equity			

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Fund Balance		
604-26600	Net Assets, Unrestricted	14,757,538.53
604-26601	Net Assets, Contributed Equity	-458,511.09
	Total Fund Balance:	14,299,027.44
	Total Beginning Equity:	14,299,027.44
Total Revenue		1,710,813.52
Total Expense		1,214,904.36
Revenues Over/Under Expenses		495,909.16
	Total Equity and Current Surplus (Deficit):	14,794,936.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>15,492,540.58</u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	346,565.07	
609-10102	Credit Card Clearing	5,985.73	
609-10103	Gift Card Clearing	-1,148.46	
609-10200	Petty Cash	1,200.00	
609-10400	Investments - Current	249,036.99	
	Total Cash & Equivalents:	601,639.33	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-324,614.00	
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	-18,259.71	
609-16460	Furniture & Fixtures	117,448.19	
609-16470	A/D Furniture & Fixtures	-60,366.24	
	Total Capital Assets:	128,915.41	
Other Assets			
609-11500	Accounts Receivable	1,636.79	
609-11506	Accounts Receivable - Accrued	0.00	
609-14200	Inventory	340,317.57	
	Total Other Assets:	341,954.36	
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:	1,083,240.10	<u>1,083,240.10</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	24,527.46	
609-20202	Sales Tax Payable	15,066.64	
609-20210	Accrued Expense	0.00	
	Total Current Liabilities:	39,594.10	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	26,299.80	
609-24000	Net Pension Liability	125,995.00	
609-24001	OPEB Liability	12,895.00	
609-24500	Deferred Inflows	26,886.00	
	Total Non-Current Liabilities:	192,075.80	
	Total Liability:	231,669.90	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	835,225.34	
	Total Fund Balance:	835,225.34	
	Total Beginning Equity:	835,225.34	
Total Revenue		477,352.91	
Total Expense		461,008.05	
Revenues Over/Under Expenses		16,344.86	
	Total Equity and Current Surplus (Deficit):	851,570.20	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,083,240.10	<u>1,083,240.10</u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,096,886.52	
614-10101	Pay Pal Clearing	0.00	
614-10400	Investments - Current	732,106.90	
	Total Cash & Equivalents:	-364,779.62	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-275,789.98	
614-16300	Improvements Other Than Buildings	4,398,023.50	
614-16310	A/D - Improvements Other Than Building	-3,325,744.49	
614-16400	Machinery & Equipment	6,149,800.52	
614-16410	A/D - Machinery & Equipment	-5,541,169.63	
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	-85,846.57	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-26,312.00	
	Total Capital Assets:	2,065,049.83	
Other Assets			
614-11500	Accounts Receivable	259,267.31	
614-11501	Accounts Receivable - Other	14,577.03	
614-11502	Accounts Receivable - CABS	4,492.79	
614-11506	Accounts Receivable - Accrued	0.00	
614-14200	Inventory	52,754.62	
614-15500	Prepaid Items	0.00	
614-15620	Unamortized Bond Discount	0.00	
614-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	331,091.75	
NOT ASSIGNED TO GROUP			
614-18000	Deferred Outflows	22,800.00	
614-18001	Deferred Outflows - OPEB	3,548.00	
	Total ***NOT ASSIGNED TO GROUP***:	26,348.00	
	Total Assets:	2,057,709.96	<u>2,057,709.96</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	55,803.65	
614-20201	Excise Tax Payable	3,208.09	
614-20202	Sales Tax Payable	0.00	
614-20206	911 TAP & TACIP Fees Clearing	3,337.31	
614-20210	Accrued Expense	0.00	
614-20701	Due To Electric Fund	0.00	
614-21500	Accrued Interest Payable	21,393.61	
614-22000	Prepayments	0.00	
614-22200	Unavailable Revenue	231,976.79	
614-22500	Bond Payable - Current	0.00	
	Total Current Liabilities:	315,719.45	
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 - Noncur	117,336.88	
614-23900	Notes Payable - Noncurrent	0.00	
614-24000	Net Pension Liability	300,849.00	
614-24001	OPEB Liability	38,684.00	

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
614-24500	Deferred Inflows	64,198.00
	Total Non-Current Liabilities:	<u>8,969,083.20</u>
	Total Liability:	<u>9,284,802.65</u>
Equity		
Fund Balance		
614-26600	Net Assets, Unrestricted	-7,407,258.61
	Total Fund Balance:	<u>-7,407,258.61</u>
	Total Beginning Equity:	<u>-7,407,258.61</u>
Total Revenue		727,419.45
Total Expense		547,253.53
Revenues Over/Under Expenses		<u>180,165.92</u>
	Total Equity and Current Surplus (Deficit):	<u>-7,227,092.69</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,057,709.96</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-257,793.19	
615-10101	Pay Pal Clearing	0.00	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	324,151.12	
	Total Cash & Equivalents:	66,477.93	
Capital Assets			
615-16200	Buildings	1,445,790.66	
615-16210	A/D - Buildings	-906,288.63	
615-16300	Improvements Other Than Buildings	1,086,108.03	
615-16310	A/D - Improvements Other Than Building	-149,856.19	
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:	1,481,981.05	
Other Assets			
615-11500	Accounts Receivable	0.00	
615-11501	Accounts Receivable - Other	300.00	
615-11506	Accounts Receivable - Accrued	0.00	
615-14200	Inventory	0.00	
	Total Other Assets:	300.00	
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:	1,556,372.98	<u>1,556,372.98</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	650.51	
615-20202	Sales Tax Payable	0.00	
615-20210	Accrued Expense	85,273.50	
615-21500	Accrued Interest Payable	13,012.67	
	Total Current Liabilities:	98,936.68	
Non-Current Liabilities			
615-23100	Bond Payable - Noncurrent	965,000.00	
615-23400	Unamortized Bond Premium	42,935.28	
615-23600	Compensated Absences Payable - Noncur	21,496.34	
615-24000	Net Pension Liability	80,960.00	
615-24001	OPEB Liability	16,119.00	
615-24500	Deferred Inflows	17,276.00	
	Total Non-Current Liabilities:	1,143,786.62	
	Total Liability:	1,242,723.30	
Equity			
Fund Balance			
615-26200	Net Assets, Restricted for Capital	0.00	
615-26600	Net Assets, Unrestricted	426,605.23	
	Total Fund Balance:	426,605.23	
	Total Beginning Equity:	426,605.23	

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Total Revenue		6,062.74
Total Expense		<u>119,018.29</u>
Revenues Over/Under Expenses		-112,955.55
	Total Equity and Current Surplus (Deficit):	313,649.68
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,556,372.98</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	238,023.93	
617-10101	Pay Pal Clearing	0.00	
617-10200	Petty Cash	0.00	
617-10400	Investments - Current	139,682.49	
	Total Cash & Equivalents:	377,706.42	
Capital Assets			
617-16200	Buildings	1,936,383.57	
617-16210	A/D - Buildings	-1,016,430.82	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-52,488.11	
617-16400	Machinery & Equipment	288,848.53	
617-16410	A/D - Machinery & Equipment	-263,530.91	
	Total Capital Assets:	956,433.80	
Other Assets			
617-11500	Accounts Receivable	0.00	
617-11501	Accounts Receivable - Other	933.46	
617-11506	Accounts Receivable - Accrued	0.00	
	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:	1,342,565.68	<u><u>1,342,565.68</u></u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	7.40	
617-20202	Sales Tax Payable	279.08	
617-20210	Accrued Expense	0.00	
617-22200	Unearned Revenue	3,400.00	
	Total Current Liabilities:	3,686.48	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncur	11,257.97	
617-24000	Net Pension Liability	75,453.00	
617-24001	OPEB Liability	19,341.00	
617-24500	Deferred Inflows	16,101.00	
	Total Non-Current Liabilities:	122,152.97	
	Total Liability:	125,839.45	
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		20,058.90	
Total Expense		78,168.79	
Revenues Over/Under Expenses		-58,109.89	
	Total Equity and Current Surplus (Deficit):	1,216,726.23	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,342,565.68</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

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:	<u>153,537.39</u>	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-594,224.52	
	Total Capital Assets:	<u>529,063.21</u>	
Other Assets			
651-11501	Accounts Receivable - Other	324.50	
	Total Other Assets:	<u>324.50</u>	
	Total Assets:	<u>682,925.10</u>	<u>682,925.10</u>
Liability			
Current Liabilities			
651-20200	Accounts Payable	0.00	
651-20207	Accounts Payable Management Company	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:	<u>29,753.66</u>	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	725,589.62	
	Total Non-Current Liabilities:	<u>725,589.62</u>	
	Total Liability:	<u>755,343.28</u>	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	64,071.20	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	<u>-72,418.18</u>	
	Total Beginning Equity:	<u>-72,418.18</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-72,418.18</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>682,925.10</u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Fund: 700 - PAYROLL		
Assets		
Cash & Equivalents		
700-10100	Cash	-31,070.83
	Total Cash & Equivalents:	<u>-31,070.83</u>
	Total Assets:	<u>-31,070.83</u>
		<u><u>-31,070.83</u></u>
Liability		
Current Liabilities		
700-20200	Accounts Payable	0.00
700-21701	Federal Withholding	0.00
700-21702	State Withholding	-0.42
700-21703	FICA Tax Withholding	0.00
700-21704	PERA Contributions	0.00
700-21705	Retirement	0.00
700-21706	Medical Insurance	-30,127.98
700-21707	Union Dues	-49.60
700-21708	PD Union Dues	43.51
700-21709	Wage Levy	97.83
700-21710	Second Deposits	0.00
700-21711	Medicare Tax Withholding	0.00
700-21712	Flex Account	-1,285.36
700-21713	Other	0.00
700-21714	Individual Insurance-Colonial AT	-0.70
700-21715	Individual Insurance-Aflac AT	-12.70
700-21716	Individual Insurance-Aflac PT	342.17
700-21717	Individual Insurance-MBA PT	13.77
700-21718	Individual Insurance-NCPERS AT	-6.86
700-21719	Individual Insurance-MBA AT	-84.48
700-21720	VEBA Contributions	-0.01
700-21721	Life Insurance	0.00
700-21722	HSA Contribution	0.00
700-21723	HSA Employee Contribution	0.00
	Total Current Liabilities:	<u>-31,070.83</u>
	Total Liability:	<u>-31,070.83</u>
Equity		
Fund Balance		
700-25300	Unreserved Fund Balance	0.00
	Total Fund Balance:	<u>0.00</u>
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-31,070.83</u></u>

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance
Fund: 999 - POOLED CASH		
Assets		
Cash & Equivalents		
999-10195	Bank Midwest - Riverbend	7,616.24
999-10196	Bank Midwest-Pay Pal	9,896.13
999-10197	Bank Midwest-Airport	6,762.75
999-10198	Bank Midwest-Ambulance	10,589.71
999-10199	Bank Midwest	8,232,958.36
	Total Cash & Equivalents:	8,267,823.19
Other Assets		
999-13100	Due From General	14,240.73
999-13211	Due From Library	0.00
999-13212	Due From UHF TV	0.00
999-13225	Due From Airport	3.04
999-13230	Due From Pool	0.00
999-13235	Due From Ambulance	11.18
999-13236	Due From Hospital Fund	0.00
999-13250	Due From EDA General	14.00
999-13251	Due From EDA Revolving	0.00
999-13252	Due From EDA SCDP	0.00
999-13253	Due From EDA Riverbluff Estates	0.00
999-13254	Due From North Ind Park	0.00
999-13255	Due From EDA PM RLF	0.00
999-13256	Due From EDA Riverbluff RLF	0.00
999-13260	Due From Tif 1-13 River Bluff	0.00
999-13261	Due From Tif 1-1 Harwin	0.00
999-13262	Due From Tif 1-2 Pamida	0.00
999-13263	Due From Tif 1-4 Toro	0.00
999-13264	Due From Tif 1-6 Riverbend	0.00
999-13265	Due From Tif 1-8 Downtown	0.00
999-13266	Due From Tif 1-10 Runnings	0.00
999-13267	Due From Tif 1-11 Quiring	0.00
999-13268	Due From Tif 1-12 PM Windom	0.00
999-13269	Due From Tif 1-14 Spec Bldg II	0.00
999-13270	Due From Tif 1-16 GDF District	0.00
999-13271	Due From Tif 1-18 Ag Builders	0.00
999-13272	Due From TIF 1-3	0.00
999-13273	Due From TIF 1-17	0.00
999-13274	Due From TIF 1-19	0.00
999-13275	Due From TIF 1-15 Fulda Area Credit	0.00
999-13276	Due from TIF 1-20	0.00
999-13277	Due From TIF 1-22	0.00
999-13290	Due From Hospital	0.00
999-13291	Due From TIF 1-3 Spec Bldg	0.00
999-13301	Due From 2003 Improvement Bond	0.00
999-13302	Due From 4th Avenue Improvement	0.00
999-13303	Due From 2007 Street Improvement	0.00
999-13304	Due From 2006A Refunding Bond	0.00
999-13305	Due From 2009 Street Improvement	0.00
999-13306	Due From 2013 Street Improvement	0.00
999-13307	Due From 2017 Street Project	0.00
999-13308	Due From 2020 Street Project	0.00
999-13401	Due From General Capital Projects	0.00
999-13402	Due From Capital Project	0.00
999-13406	Due From PIR	0.00
999-13407	Due from Dilapitated Housing	0.00
999-13601	Due From Water	5,013.30
999-13602	Due From Sewer	848.85
999-13604	Due From Electric	121.48
999-13609	Due From Liquor Store	24,527.46

Balance Sheet with Groupings

As Of 03/31/2021

Account	Name	Balance	
999-13614	Due From Telecom	55,803.65	
999-13615	Due From Arena	650.51	
999-13617	Due From M/P Center	7.40	
999-13651	Due From Riverlbuff Townhomes	0.00	
999-13700	Due From Payroll	0.00	
	Total Other Assets:	<u>101,241.60</u>	
	Total Assets:	8,369,064.79	<u><u>8,369,064.79</u></u>
Liability			
Current Liabilities			
999-20100	Wages Payable	0.00	
999-20200	Accounts Payable	101,241.60	
999-20799	Due to Pooled Cash	8,267,823.19	
	Total Current Liabilities:	<u>8,369,064.79</u>	
	Total Liability:	8,369,064.79	
Equity			
Fund Balance			
999-25300	Unreserved Fund Balance	0.00	
	Total Fund Balance:	<u>0.00</u>	
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	8,369,064.79	<u><u>8,369,064.79</u></u>