



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 10/31/2021

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	259,729.70	
100-10101	Pay Pal Clearing	0.00	
100-10200	Petty Cash	800.00	
100-10201	Petty Cash Police	210.00	
100-10400	Investments - Current	1,623,288.68	
	Total Cash & Equivalents:	1,884,028.38	
Other Assets			
100-10500	Taxes Receivable - Current	82,435.01	
100-11500	Accounts Receivable	8,031.09	
100-11501	Accounts Receivable - Other	53,279.16	
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:	280,904.00	
	Total Assets:	2,164,932.38	<u>2,164,932.38</u>
Liability			
Current Liabilities			
100-20190	AR Unapplied Liability	0.00	
100-20191	Unapplied Cash	5,815.50	
100-20200	Accounts Payable	10,476.41	
100-20202	Sales Tax Payable	22,046.31	
100-20210	Accrued Expense	0.00	
100-22000	Prepayments	0.00	
100-22200	Unavailable Revenue	89,927.39	
	Total Current Liabilities:	128,265.61	
	Total Liability:	128,265.61	
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		1,545,986.85	
Total Expense		2,478,622.08	
Revenues Over/Under Expenses		-932,635.23	
	Total Equity and Current Surplus (Deficit):	2,036,666.77	
	Total Liabilities, Equity and Current Surplus (Deficit):	2,164,932.38	<u>2,164,932.38</u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	222,705.79	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	26,688.32	
	Total Cash & Equivalents:	<u>249,399.11</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>249,399.11</u>	<u><u>249,399.11</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	888.00	
211-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>888.00</u>	
Non-Current Liabilities			
211-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>888.00</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		210,510.02	
Total Expense		184,439.66	
Revenues Over/Under Expenses		<u>26,070.36</u>	
	Total Equity and Current Surplus (Deficit):	<u>248,511.11</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>249,399.11</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	63,592.15	
225-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>63,592.15</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	2,181.63	
225-11501	Accounts Receivable - Other	23.97	
225-11506	Accounts Receivable - Accrued	8,881.58	
225-14200	Inventory	15,130.36	
	Total Other Assets:	<u>26,217.54</u>	
	Total Assets:	<u>89,809.69</u>	<u><u>89,809.69</u></u>
Liability			
Current Liabilities			
225-20200	Accounts Payable	12,662.72	
225-20210	Accrued Expense	0.00	
225-22000	Prepayments	0.00	
	Total Current Liabilities:	<u>12,662.72</u>	
Non-Current Liabilities			
225-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>12,662.72</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		106,369.74	
Total Expense		206,509.90	
Revenues Over/Under Expenses		<u>-100,140.16</u>	
	Total Equity and Current Surplus (Deficit):	<u>77,146.97</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>89,809.69</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	87,326.38	
230-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>87,326.38</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>87,326.38</u>	<u><u>87,326.38</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	112,575.75	
	Total Expense	100,010.20	
	Revenues Over/Under Expenses	<u>12,565.55</u>	
	Total Equity and Current Surplus (Deficit):	<u>87,326.38</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>87,326.38</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	1,008,417.85	
235-10400	Investments - Current	513,585.35	
	Total Cash & Equivalents:	<u>1,522,003.20</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	0.00	
235-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>449,425.38</u>	
	Total Assets:	<u>1,971,428.58</u>	<u><u>1,971,428.58</u></u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	3,235.40	
235-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>3,235.40</u>	
	Total Liability:	<u>3,235.40</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		719,801.63	
Total Expense		524,210.31	
Revenues Over/Under Expenses		<u>195,591.32</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,968,193.18</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,971,428.58</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-167,558.73	
250-10101	Pay Pal Clearing	0.00	
250-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	-167,558.73	
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	92.00	
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:	305,961.01	
	Total Assets:	985,187.18	985,187.18
Liability			
Current Liabilities			
250-20200	Accounts Payable	46.00	
250-20210	Accrued Expense	0.00	
250-20701	Due To Electric Fund	0.00	
250-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	46.00	
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:	46.00	
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 10/31/2021**

Account	Name	Balance
Total Revenue		353,278.46
Total Expense		<u>399,668.46</u>
Revenues Over/Under Expenses		-46,390.00
	Total Equity and Current Surplus (Deficit):	985,141.18
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>985,187.18</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	83,234.76	
251-10400	Investments - Current	20,243.89	
	Total Cash & Equivalents:	<u>103,478.65</u>	
Capital Assets			
251-16100	Land	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
251-12900	Loan Receivable	21,731.50	
251-12992	Loans Receivable-Small Business Assistance	4,918.36	
	Total Other Assets:	<u>26,649.86</u>	
	Total Assets:	<u>130,128.51</u>	<u><u>130,128.51</u></u>
Liability			
Current Liabilities			
251-20200	Accounts Payable	0.00	
	Total Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	129,971.18	
	Total Fund Balance:	<u>129,971.18</u>	
	Total Beginning Equity:	<u>129,971.18</u>	
Total Revenue		157.33	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>157.33</u>	
	Total Equity and Current Surplus (Deficit):	<u>130,128.51</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>130,128.51</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	8,152.12	
	Total Cash & Equivalents:	<u>8,152.12</u>	
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	31,833.48	
	Total Other Assets:	<u>31,833.48</u>	
	Total Assets:	<u>39,985.60</u>	<u>39,985.60</u>
Liability			
Current Liabilities			
252-20200	Accounts Payable	0.00	
252-20210	Accrued Expense	0.00	
252-22000	Prepayments	0.00	
	Total Current Liabilities:	<u>0.00</u>	
Non-Current Liabilities			
252-23900	Notes Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
252-25300	Unreserved Fund Balance	53,609.60	
	Total Fund Balance:	<u>53,609.60</u>	
	Total Beginning Equity:	<u>53,609.60</u>	
Total Revenue		33,308.85	
Total Expense		46,932.85	
Revenues Over/Under Expenses		<u>-13,624.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>39,985.60</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>39,985.60</u>

Balance Sheet with Groupings

As Of 10/31/2021

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

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	161,348.59	
254-10250	Cash with Fiscal Agent	0.00	
254-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>161,348.59</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>297,923.34</u>	<u><u>297,923.34</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		5,353.15	
Total Expense		216,769.11	
Revenues Over/Under Expenses		<u>-211,415.96</u>	
	Total Equity and Current Surplus (Deficit):	<u>277,728.59</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>297,923.34</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	14,566.49	
255-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>14,566.49</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	74,170.78	
	Total Other Assets:	<u>74,170.78</u>	
	Total Assets:	<u>88,737.27</u>	<u><u>88,737.27</u></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		11,306.78	
Revenues Over/Under Expenses		<u>-11,262.73</u>	
	Total Equity and Current Surplus (Deficit):	<u>88,737.27</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>88,737.27</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

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 10/31/2021

Account	Name	Balance	
Fund: 260 - TIF 1-13 RIVER BLUFF			
Assets			
Cash & Equivalents			
260-10100	Cash	21,794.16	
	Total Cash & Equivalents:	<u>21,794.16</u>	
NOT ASSIGNED TO GROUP			
260-19999	Liability Offset	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	<u>21,794.16</u>	<u><u>21,794.16</u></u>
Liability			
Current Liabilities			
260-20200	Accounts Payable	0.00	
260-20702	Due to EDA Fund	43,624.65	
	Total Current Liabilities:	<u>43,624.65</u>	
Non-Current Liabilities			
260-23100	Bond Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>43,624.65</u>	
Equity			
Fund Balance			
260-25300	Unreserved Fund Balance	-43,624.65	
	Total Fund Balance:	<u>-43,624.65</u>	
	Total Beginning Equity:	<u>-43,624.65</u>	
	Total Revenue	21,794.16	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>21,794.16</u>	
	Total Equity and Current Surplus (Deficit):	<u>-21,830.49</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>21,794.16</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER		
Assets		
Cash & Equivalents		
261-10100	Cash	5,375.03
	Total Cash & Equivalents:	<u>5,375.03</u>
	Total Assets:	<u>5,375.03</u> <u><u>5,375.03</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		46,072.89
Total Expense		<u>40,697.86</u>
Revenues Over/Under Expenses		<u>5,375.03</u>
	Total Equity and Current Surplus (Deficit):	<u>-2,780.71</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,375.03</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

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 10/31/2021

Account	Name	Balance
Fund: 266 - TIF 1-10 RUNNINGS		
Assets		
Cash & Equivalents		
266-10100	Cash	2,297.44
	Total Cash & Equivalents:	<u>2,297.44</u>
	Total Assets:	<u>2,297.44</u> <u><u>2,297.44</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		22,974.36
Total Expense		<u>20,676.92</u>
Revenues Over/Under Expenses		<u>2,297.44</u>
	Total Equity and Current Surplus (Deficit):	<u>-439.43</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,297.44</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

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 10/31/2021

Account	Name	Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK		
Assets		
Cash & Equivalents		
268-10100	Cash	107,605.96
	Total Cash & Equivalents:	107,605.96
Other Assets		
268-11506	Accounts Receivable - Accrued Invoices	0.00
268-13121	Due From TIF 1-21	8,155.74
	Total Other Assets:	8,155.74
	Total Assets:	115,761.70
		<u>115,761.70</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:	0.00
Non-Current Liabilities		
268-23900	Notes Payable - Noncurrent	0.00
	Total Non-Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Fund Balance		
268-25300	Unreserved Fund Balance	100,889.46
	Total Fund Balance:	100,889.46
	Total Beginning Equity:	100,889.46
Total Revenue		148,722.43
Total Expense		133,850.19
Revenues Over/Under Expenses		14,872.24
	Total Equity and Current Surplus (Deficit):	115,761.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>115,761.70</u>

Balance Sheet with Groupings

As Of 10/31/2021

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 10/31/2021

Account	Name	Balance	
Fund: 270 - TIF 1-16 GDF DISTRICT			
Assets			
Cash & Equivalents			
270-10100	Cash	1,197.09	
270-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>1,197.09</u>	
	Total Assets:	<u>1,197.09</u>	<u><u>1,197.09</u></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		8,083.89	
Total Expense		<u>6,886.80</u>	
Revenues Over/Under Expenses		<u>1,197.09</u>	
	Total Equity and Current Surplus (Deficit):	<u>-677.08</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,197.09</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
Cash & Equivalents		
271-10100	Cash	679.07
	Total Cash & Equivalents:	<u>679.07</u>
	Total Assets:	<u>679.07</u> <u><u>679.07</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		6,790.73
Total Expense		<u>6,111.66</u>
Revenues Over/Under Expenses		<u>679.07</u>
	Total Equity and Current Surplus (Deficit):	<u>-7,366.42</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>679.07</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

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 10/31/2021

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	636,399.88	
274-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>636,399.88</u>	
Other Assets			
274-12900	Loans Receivable	507,000.00	
	Total Other Assets:	<u>507,000.00</u>	
	Total Assets:	<u>1,143,399.88</u>	<u>1,143,399.88</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	
274-22200	Unavailable Revenue	507,000.00	
	Total Current Liabilities:	<u>507,000.00</u>	
	Total Liability:	<u>507,000.00</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		361,315.65	
Total Expense		<u>164,761.54</u>	
Revenues Over/Under Expenses		<u>196,554.11</u>	
	Total Equity and Current Surplus (Deficit):	<u>636,399.88</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,143,399.88</u>

Balance Sheet with Groupings

As Of 10/31/2021

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 10/31/2021

Account	Name	Balance
Fund: 276 - TIF 1-20 NEW VISION		
Assets		
Cash & Equivalents		
276-10100	Cash	6,052.43
	Total Cash & Equivalents:	<u>6,052.43</u>
Other Assets		
276-11501	Accounts Receivable-Other	0.00
276-11506	Accounts Receivable - Accrued	0.00
	Total Other Assets:	<u>0.00</u>
	Total Assets:	<u>6,052.43</u>
		<u><u>6,052.43</u></u>
Liability		
Current Liabilities		
276-20200	Accounts Payable	0.00
276-20702	Due to EDA Fund	27,873.61
	Total Current Liabilities:	<u>27,873.61</u>
	Total Liability:	<u>27,873.61</u>
Equity		
Fund Balance		
276-25300	Unreserved Fund Balance	-27,873.61
	Total Fund Balance:	<u>-27,873.61</u>
	Total Beginning Equity:	<u>-27,873.61</u>
Total Revenue		17,626.32
Total Expense		11,573.89
Revenues Over/Under Expenses		<u>6,052.43</u>
	Total Equity and Current Surplus (Deficit):	<u>-21,821.18</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>6,052.43</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 277 - TIF 1-22 CEMSTONE			
Assets			
Cash & Equivalents			
277-10100	Cash	-4,321.05	
	Total Cash & Equivalents:	<u>-4,321.05</u>	
Other Assets			
277-11501	Accounts Receivable - Other	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>-4,321.05</u>	<u><u>-4,321.05</u></u>
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:	<u>16,014.22</u>	
	Total Liability:	<u>16,014.22</u>	
Equity			
Fund Balance			
277-25300	Unreserved Fund Balance	-16,014.22	
	Total Fund Balance:	<u>-16,014.22</u>	
	Total Beginning Equity:	<u>-16,014.22</u>	
Total Revenue		2,990.45	
Total Expense		7,311.50	
Revenues Over/Under Expenses		<u>-4,321.05</u>	
	Total Equity and Current Surplus (Deficit):	<u>-20,335.27</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-4,321.05</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance
Fund: 301 - 2003 IMPROVEMENT BOND		
Assets		
Cash & Equivalents		
301-10100	Cash	0.00
301-10400	Investments - Current	0.00
	Total Cash & Equivalents:	<u>0.00</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><u>0.00</u></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		220,940.15
Total Expense		0.00
Revenues Over/Under Expenses		<u>220,940.15</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 10/31/2021

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 10/31/2021

Account	Name	Balance	
Fund: 303 - 2007 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
303-10100	Cash	-257,107.46	
303-10250	Cash with Fiscal Agent	0.00	
303-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-257,107.46</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>-257,107.46</u>	<u><u>-257,107.46</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		198.27	
Total Expense		79,525.00	
Revenues Over/Under Expenses		<u>-79,326.73</u>	
	Total Equity and Current Surplus (Deficit):	<u>-257,107.46</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-257,107.46</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

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:	<u>0.00</u>
Other Assets		
304-12100	Special Assessment Receivable - Current	0.00
	Total Other Assets:	<u>0.00</u>
	Total Assets:	<u>0.00</u> <u>0.00</u>
Liability		
Current Liabilities		
304-20200	Accounts Payable	0.00
304-22200	Unavailable Revenue	0.00
	Total Current Liabilities:	<u>0.00</u>
Non-Current Liabilities		
304-29106	Bond Payable - Noncurrent Equipment	0.00
	Total Non-Current Liabilities:	<u>0.00</u>
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
304-25300	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>0.00</u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	-18,233.52	
305-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-18,233.52</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>37,185.52</u>	<u><u>37,185.52</u></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		41,390.78	
Total Expense		126,705.00	
Revenues Over/Under Expenses		<u>-85,314.22</u>	
	Total Equity and Current Surplus (Deficit):	<u>-18,233.52</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>37,185.52</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	281,331.25	
306-10250	Cash With Fiscal Agent	0.00	
306-10400	Investments - Current	24.38	
	Total Cash & Equivalents:	<u>281,355.63</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>749,873.37</u>	<u>749,873.37</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		33,986.04	
Total Expense		<u>1,841,467.53</u>	
Revenues Over/Under Expenses		<u>-1,807,481.49</u>	
	Total Equity and Current Surplus (Deficit):	<u>281,355.63</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>749,873.37</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	175,740.34	
307-10400	Investments - Current	315,409.65	
	Total Cash & Equivalents:	<u>491,149.99</u>	
Other Assets			
307-12100	Special Assessments Receivable- Current	371,126.49	
	Total Other Assets:	<u>371,126.49</u>	
	Total Assets:	<u>862,276.48</u>	<u>862,276.48</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		91,864.93	
Total Expense		<u>208,575.00</u>	
Revenues Over/Under Expenses		<u>-116,710.07</u>	
	Total Equity and Current Surplus (Deficit):	<u>491,149.99</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>862,276.48</u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 308 - 2020 STREET PROJECT			
Assets			
Cash & Equivalents			
308-10100	Cash	626,866.61	
308-10400	Investments	14.08	
	Total Cash & Equivalents:	<u>626,880.69</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>1,665,530.59</u>	<u>1,665,530.59</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		78,620.80	
Total Expense		<u>118,635.82</u>	
Revenues Over/Under Expenses		<u>-40,015.02</u>	
	Total Equity and Current Surplus (Deficit):	<u>626,880.69</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,665,530.59</u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	441,808.65	
401-10400	Investments - Current	288,753.45	
	Total Cash & Equivalents:	<u>730,562.10</u>	
Other Assets			
401-11500	Accounts Receivable	0.00	
401-11501	Accounts Receivable - Other	7,536.71	
401-11506	Accounts Receivable - Accrued	0.00	
401-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>7,536.71</u>	
	Total Assets:	<u>738,098.81</u>	<u><u>738,098.81</u></u>
Liability			
Current Liabilities			
401-20200	Accounts Payable	1,883.00	
401-20210	Accrued Expense	0.00	
401-20701	Due To Electric Fund	0.00	
	Total Current Liabilities:	<u>1,883.00</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>109,555.50</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		451,920.04	
Total Expense		<u>322,072.06</u>	
Revenues Over/Under Expenses		<u>129,847.98</u>	
	Total Equity and Current Surplus (Deficit):	<u>628,543.31</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>738,098.81</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	21,297.59	
402-10250	Cash With Fiscal Agent	0.00	
402-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>21,297.59</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>21,297.59</u>	<u>21,297.59</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		105,576.00	
Total Expense		<u>1,842,264.61</u>	
Revenues Over/Under Expenses		<u>-1,736,688.61</u>	
	Total Equity and Current Surplus (Deficit):	<u>21,297.59</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>21,297.59</u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	43,524.63	
406-10250	Cash with Fiscal Agent	0.00	
406-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>43,524.63</u>	
Other Assets			
406-11506	Accounts Receivable - Other	0.00	
406-12100	Special Assessment Receivable - Current	-1,160.14	
406-12101	Special Assessment Payoff - Certified	-55,435.01	
406-12200	Special Assessment Receivable - Deliquen	38,583.55	
	Total Other Assets:	<u>-18,011.60</u>	
	Total Assets:	<u>25,513.03</u>	<u><u>25,513.03</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	27,248.00	
	Total Expense	62,032.80	
	Revenues Over/Under Expenses	<u>-34,784.80</u>	
	Total Equity and Current Surplus (Deficit):	<u>-10,726.35</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>25,513.03</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance
Fund: 407 - DILIPIDATED HOUSING PROGRAM		
Assets		
Cash & Equivalents		
407-10100	Cash	18,515.31
	Total Cash & Equivalents:	18,515.31
Other Assets		
407-11501	Accounts Receivable Other	0.00
	Total Other Assets:	0.00
	Total Assets:	18,515.31
		<u>18,515.31</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		20,000.00
Total Expense		2,500.00
Revenues Over/Under Expenses		17,500.00
	Total Equity and Current Surplus (Deficit):	18,515.31
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>18,515.31</u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	1,239,983.03	
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:	1,339,983.04	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,297,372.43	
601-16300	Improvements Other Than Buildings	5,394,211.19	
601-16310	A/D - Improvements Other Than Building	-2,351,379.57	
601-16400	Machinery & Equipment	4,174,835.78	
601-16410	A/D - Machinery & Equipment	-2,068,215.75	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-48,718.84	
601-16440	Motor Vehicles	194,354.95	
601-16450	A/D - Motor Vehicles	-145,183.56	
	Total Capital Assets:	5,575,742.67	
Other Assets			
601-11500	Accounts Receivable	141,650.96	
601-11501	Accounts Receivable - Other	1,970.32	
601-11506	Accounts Receivable - Accrued	0.00	
601-12100	Special Assessment Receivable - Current	96,768.12	
601-14200	Inventory	58,709.33	
601-15500	Prepaid Items	0.00	
601-15620	Unamortized Bond Discount	0.00	
601-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	299,098.73	
NOT ASSIGNED TO GROUP			
601-18000	Deferred Outflows	14,304.00	
601-18001	Deferred Outflows - OPEB	2,383.00	
	Total ***NOT ASSIGNED TO GROUP***:	16,687.00	
	Total Assets:	7,231,511.44	<u>7,231,511.44</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	5,063.42	
601-20202	Sales Tax Payable	1.03	
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:	34,582.73	
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	42,167.31	
601-24000	Net Pension Liability	184,719.00	
601-24001	OPEB Liability	28,061.00	
601-24500	Deferred Inflows	10,705.00	
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 10/31/2021

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:	2,525,070.96
	Total Liability:	2,559,653.69
Equity		
Fund Balance		
601-26600	Net Assets, Unrestricted	4,647,214.74
	Total Fund Balance:	4,647,214.74
	Total Beginning Equity:	4,647,214.74
Total Revenue		1,071,096.41
Total Expense		1,046,453.40
Revenues Over/Under Expenses		24,643.01
	Total Equity and Current Surplus (Deficit):	4,671,857.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,231,511.44</u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	815,910.06	
602-10101	Pay Pal Clearing	0.00	
602-10250	Cash with Fiscal Agent	0.00	
602-10400	Investments - Current	1,852,869.49	
	Total Cash & Equivalents:	2,668,779.55	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	23,635,724.11	
602-16210	A/D - Buildings	-3,490,837.23	
602-16300	Improvements Other Than Buildings	6,808,447.75	
602-16310	A/D - Improvements Other Than Building	-2,843,396.56	
602-16400	Machinery & Equipment	929,234.97	
602-16410	A/D - Machinery & Equipment	-783,493.37	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-69,141.86	
602-16440	Motor Vehicles	392,823.48	
602-16450	A/D - Motor Vehicles	-252,581.88	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-391,290.82	
	Total Capital Assets:	24,441,670.23	
Other Assets			
602-11500	Accounts Receivable	245,237.10	
602-11501	Accounts Receivable - Other	0.00	
602-11506	Accounts Receivable - Accrued	52,614.00	
602-12100	Special Assessment Receivable - Current	54,006.50	
602-12900	Loan Receivable	2,566,228.32	
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:	3,001,404.92	
NOT ASSIGNED TO GROUP			
602-18000	Deferred Outflows	14,263.00	
602-18001	Deferred Outflows - OPEB	3,971.00	
	Total ***NOT ASSIGNED TO GROUP***:	18,234.00	
	Total Assets:	30,130,088.70	<u>30,130,088.70</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	23,380.00	
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:	96,979.65	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	3,100,350.00	
602-23400	Unamortized Premium on Bond	200,365.82	
602-23600	Compensated Absences Payable - Noncur	59,483.92	
602-23900	Notes Payable - Noncurrent	6,897,367.16	
602-24000	Net Pension Liability	184,182.00	
602-24001	OPEB Liability	46,771.00	
602-24500	Deferred Inflows	10,672.00	
602-29101	Bond Payable - Noncurrent 95 WWTP	0.00	
602-29104	Bond Payable - Noncurrent	0.00	

Balance Sheet with Groupings

As Of 10/31/2021

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:	10,532,791.90
	Total Liability:	10,629,771.55
Equity		
Fund Balance		
602-26600	Net Assets, Unrestricted	18,141,338.50
602-26601	Net Assets, Contributed Equity	1,094,440.42
	Total Fund Balance:	19,235,778.92
	Total Beginning Equity:	19,235,778.92
Total Revenue		1,956,543.23
Total Expense		1,692,005.00
Revenues Over/Under Expenses		264,538.23
	Total Equity and Current Surplus (Deficit):	19,500,317.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>30,130,088.70</u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	4,942,249.28	
604-10101	Pay Pal Clearing	0.00	
604-10200	Petty Cash	0.00	
604-10400	Investments - Current	3,216,247.40	
	Total Cash & Equivalents:	8,158,496.68	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	737,749.34	
604-16210	A/D - Buildings	-615,152.13	
604-16300	Improvements Other Than Buildings	13,210,751.62	
604-16310	A/D - Improvements Other Than Building	-7,300,381.91	
604-16400	Machinery & Equipment	1,461,864.66	
604-16410	A/D - Machinery & Equipment	-1,102,609.58	
604-16420	Office Equipment	160,814.34	
604-16430	A/D - Office Equipment	-137,772.24	
604-16440	Motor Vehicles	953,230.10	
604-16450	A/D - Motor Vehicles	-694,048.75	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,736,820.65	
Other Assets			
604-11500	Accounts Receivable	594,618.43	
604-11501	Accounts Receivable - Other	46,245.24	
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	737,617.74	
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:	1,429,221.84	
NOT ASSIGNED TO GROUP			
604-18000	Deferred Outflows	31,435.00	
604-18001	Deferred Outflows - OPEB	5,560.00	
	Total ***NOT ASSIGNED TO GROUP***:	36,995.00	
	Total Assets:	16,361,534.17	<u>16,361,534.17</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	5,318.00	
604-20202	Sales Tax Payable	82.08	
604-20204	General Billing Clearing	0.00	
604-20210	Accrued Expense	0.00	
604-22000	Prepayments	107,415.00	
	Total Current Liabilities:	112,815.08	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	127,732.50	
604-24000	Net Pension Liability	405,940.00	
604-24001	OPEB Liability	65,480.00	
604-24500	Deferred Inflows	23,521.00	
	Total Non-Current Liabilities:	622,673.50	
	Total Liability:	735,488.58	

Equity

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance
Fund Balance		
604-26600	Net Assets, Unrestricted	14,733,842.53
604-26601	Net Assets, Contributed Equity	-458,511.09
	Total Fund Balance:	14,275,331.44
	Total Beginning Equity:	14,275,331.44
Total Revenue		6,051,946.78
Total Expense		4,701,232.63
Revenues Over/Under Expenses		1,350,714.15
	Total Equity and Current Surplus (Deficit):	15,626,045.59
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>16,361,534.17</u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	286,103.54	
609-10102	Credit Card Clearing	21,984.75	
609-10103	Gift Card Clearing	-1,500.95	
609-10200	Petty Cash	1,200.00	
609-10400	Investments - Current	249,036.99	
	Total Cash & Equivalents:	556,824.33	
Capital Assets			
609-16200	Buildings	552,475.16	
609-16210	A/D - Buildings	-333,714.00	
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	-67,366.24	
	Total Capital Assets:	267,943.11	
Other Assets			
609-11500	Accounts Receivable	3,936.77	
609-11506	Accounts Receivable - Accrued	0.00	
609-14200	Inventory	340,317.57	
	Total Other Assets:	344,254.34	
NOT ASSIGNED TO GROUP			
609-18000	Deferred Outflows	11,299.00	
609-18001	Deferred Outflows - OPEB	1,589.00	
	Total ***NOT ASSIGNED TO GROUP***:	12,888.00	
	Total Assets:	1,181,909.78	<u>1,181,909.78</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	68,438.13	
609-20202	Sales Tax Payable	17,110.96	
609-20210	Accrued Expense	0.00	
	Total Current Liabilities:	85,549.09	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	26,299.80	
609-24000	Net Pension Liability	145,901.00	
609-24001	OPEB Liability	18,708.00	
609-24500	Deferred Inflows	8,454.00	
	Total Non-Current Liabilities:	199,362.80	
	Total Liability:	284,911.89	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	830,095.34	
	Total Fund Balance:	830,095.34	
	Total Beginning Equity:	830,095.34	
Total Revenue		1,873,829.83	
Total Expense		1,806,927.28	
Revenues Over/Under Expenses		66,902.55	
	Total Equity and Current Surplus (Deficit):	896,997.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,181,909.78</u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,144,312.46	
614-10101	Pay Pal Clearing	0.00	
614-10400	Investments - Current	732,199.04	
	Total Cash & Equivalents:	-412,113.42	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-284,889.98	
614-16300	Improvements Other Than Buildings	4,399,215.72	
614-16310	A/D - Improvements Other Than Building	-3,458,044.49	
614-16400	Machinery & Equipment	6,166,201.86	
614-16410	A/D - Machinery & Equipment	-5,590,169.63	
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	-90,046.57	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-27,362.00	
	Total Capital Assets:	1,886,993.39	
Other Assets			
614-11500	Accounts Receivable	273,106.36	
614-11501	Accounts Receivable - Other	0.00	
614-11502	Accounts Receivable - CABS	2,236.02	
614-11506	Accounts Receivable - Accrued	0.00	
614-14200	Inventory	52,754.62	
614-15500	Prepaid Items	0.00	
614-15620	Unamortized Bond Discount	23,863.00	
614-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	351,960.00	
NOT ASSIGNED TO GROUP			
614-18000	Deferred Outflows	25,724.00	
614-18001	Deferred Outflows - OPEB	4,766.00	
	Total ***NOT ASSIGNED TO GROUP***:	30,490.00	
	Total Assets:	1,857,329.97	<u>1,857,329.97</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	4,372.79	
614-20201	Excise Tax Payable	3,183.36	
614-20202	Sales Tax Payable	0.00	
614-20206	911 TAP & TACIP Fees Clearing	3,365.46	
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:	264,292.01	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	7,844,000.00	
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	332,162.00	
614-24001	OPEB Liability	56,124.00	

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance
614-24500	Deferred Inflows	19,247.00
	Total Non-Current Liabilities:	<u>8,401,885.20</u>
	Total Liability:	<u>8,666,177.21</u>
Equity		
Fund Balance		
614-26600	Net Assets, Unrestricted	-7,383,055.61
	Total Fund Balance:	<u>-7,383,055.61</u>
	Total Beginning Equity:	<u>-7,383,055.61</u>
Total Revenue		2,418,500.78
Total Expense		<u>1,844,292.41</u>
Revenues Over/Under Expenses		574,208.37
	Total Equity and Current Surplus (Deficit):	-6,808,847.24
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,857,329.97</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-182,071.64	
615-10101	Pay Pal Clearing	0.00	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	324,772.01	
	Total Cash & Equivalents:	142,820.37	
Capital Assets			
615-16200	Buildings	1,687,187.41	
615-16210	A/D - Buildings	-922,038.63	
615-16300	Improvements Other Than Buildings	1,084,154.78	
615-16310	A/D - Improvements Other Than Building	-180,656.19	
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:	1,674,874.55	
Other Assets			
615-11500	Accounts Receivable	0.00	
615-11501	Accounts Receivable - Other	125.00	
615-11506	Accounts Receivable - Accrued	0.00	
615-14200	Inventory	0.00	
	Total Other Assets:	125.00	
NOT ASSIGNED TO GROUP			
615-18000	Deferred Outflows	6,954.00	
615-18001	Deferred Outflows - OPEB	1,986.00	
	Total ***NOT ASSIGNED TO GROUP***:	8,940.00	
	Total Assets:	1,826,759.92	<u>1,826,759.92</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	651.50	
615-20202	Sales Tax Payable	0.00	
615-20210	Accrued Expense	0.00	
615-21500	Accrued Interest Payable	13,012.67	
	Total Current Liabilities:	13,664.17	
Non-Current Liabilities			
615-23100	Bond Payable - Noncurrent	965,000.00	
615-23400	Unamortized Bond Premium	42,935.28	
615-23600	Compensated Absences Payable - Noncur	21,496.34	
615-24000	Net Pension Liability	89,789.00	
615-24001	OPEB Liability	23,386.00	
615-24500	Deferred Inflows	5,203.00	
	Total Non-Current Liabilities:	1,147,809.62	
	Total Liability:	1,161,473.79	
Equity			
Fund Balance			
615-26200	Net Assets, Restricted for Capital	0.00	
615-26600	Net Assets, Unrestricted	423,908.23	
	Total Fund Balance:	423,908.23	
	Total Beginning Equity:	423,908.23	

Balance Sheet with Groupings**As Of 10/31/2021**

Account	Name	Balance
Total Revenue		587,931.63
Total Expense		<u>346,553.73</u>
Revenues Over/Under Expenses		241,377.90
	Total Equity and Current Surplus (Deficit):	665,286.13
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,826,759.92</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	335,092.28	
617-10101	Pay Pal Clearing	0.00	
617-10200	Petty Cash	0.00	
617-10400	Investments - Current	140,490.17	
	Total Cash & Equivalents:	475,582.45	
Capital Assets			
617-16200	Buildings	1,936,383.57	
617-16210	A/D - Buildings	-1,046,530.82	
617-16300	Improvements Other Than Buildings	65,526.54	
617-16310	A/D - Improvements Other Than Building	-54,098.11	
617-16400	Machinery & Equipment	288,848.53	
617-16410	A/D - Machinery & Equipment	-265,280.91	
	Total Capital Assets:	924,848.80	
Other Assets			
617-11500	Accounts Receivable	0.00	
617-11501	Accounts Receivable - Other	0.00	
617-11506	Accounts Receivable - Accrued	0.00	
	Total Other Assets:	0.00	
NOT ASSIGNED TO GROUP			
617-18000	Deferred Outflows	6,561.00	
617-18001	Deferred Outflows - OPEB	2,383.00	
	Total ***NOT ASSIGNED TO GROUP***:	8,944.00	
	Total Assets:	1,409,375.25	<u><u>1,409,375.25</u></u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	276.20	
617-20202	Sales Tax Payable	461.26	
617-20210	Accrued Expense	0.00	
617-22200	Unearned Revenue	3,400.00	
	Total Current Liabilities:	4,137.46	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncur	11,257.97	
617-24000	Net Pension Liability	84,721.00	
617-24001	OPEB Liability	28,061.00	
617-24500	Deferred Inflows	4,909.00	
	Total Non-Current Liabilities:	128,948.97	
	Total Liability:	133,086.43	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	833,297.16	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,269,492.12	
	Total Beginning Equity:	1,269,492.12	
Total Revenue		396,024.85	
Total Expense		389,228.15	
Revenues Over/Under Expenses		6,796.70	
	Total Equity and Current Surplus (Deficit):	1,276,288.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,409,375.25</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-40,521.92	
651-10104	Cash with Management Company	193,142.07	
	Total Cash & Equivalents:	<u>152,620.15</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	381.74	
	Total Other Assets:	<u>381.74</u>	
	Total Assets:	<u>682,065.10</u>	<u><u>682,065.10</u></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		860.00	
Revenues Over/Under Expenses		<u>-860.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-73,278.18</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>682,065.10</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance
Fund: 700 - PAYROLL		
Assets		
Cash & Equivalents		
700-10100	Cash	61,675.56
	Total Cash & Equivalents:	<u>61,675.56</u>
	Total Assets:	<u>61,675.56</u>
		<u><u>61,675.56</u></u>
Liability		
Current Liabilities		
700-20200	Accounts Payable	908.30
700-21701	Federal Withholding	9,959.87
700-21702	State Withholding	4,783.75
700-21703	FICA Tax Withholding	12,348.70
700-21704	PERA Contributions	22,165.85
700-21705	Retirement	7,972.32
700-21706	Medical Insurance	-11,262.03
700-21707	Union Dues	1,480.10
700-21708	PD Union Dues	551.51
700-21709	Wage Levy	195.66
700-21710	Second Deposits	0.00
700-21711	Medicare Tax Withholding	3,621.70
700-21712	Flex Account	7,741.98
700-21713	Other	0.00
700-21714	Individual Insurance-Colonial AT	-0.70
700-21715	Individual Insurance-Aflac AT	229.82
700-21716	Individual Insurance-Aflac PT	570.07
700-21717	Individual Insurance-MBA PT	15.73
700-21718	Individual Insurance-NCPERS AT	37.62
700-21719	Individual Insurance-MBA AT	-67.03
700-21720	VEBA Contributions	-0.01
700-21721	Life Insurance	0.00
700-21722	HSA Contribution	0.00
700-21723	HSA Employee Contribution	422.35
	Total Current Liabilities:	<u>61,675.56</u>
	Total Liability:	<u>61,675.56</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>61,675.56</u></u>

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance
Fund: 999 - POOLED CASH		
Assets		
Cash & Equivalents		
999-10195	Bank Midwest - Riverbend	4,261.70
999-10196	Bank Midwest-Pay Pal	1,827.51
999-10197	Bank Midwest-Airport	154.26
999-10198	Bank Midwest-Ambulance	3,333.91
999-10199	Bank Midwest	10,404,385.70
	Total Cash & Equivalents:	10,413,963.08
Other Assets		
999-13100	Due From General	10,476.41
999-13211	Due From Library	888.00
999-13212	Due From UHF TV	0.00
999-13225	Due From Airport	12,662.72
999-13230	Due From Pool	0.00
999-13235	Due From Ambulance	3,235.40
999-13236	Due From Hospital Fund	0.00
999-13250	Due From EDA General	46.00
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	1,883.00
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	5,063.42
999-13602	Due From Sewer	23,380.00
999-13604	Due From Electric	5,318.00
999-13609	Due From Liquor Store	68,438.13

Balance Sheet with Groupings

As Of 10/31/2021

Account	Name	Balance	
999-13614	Due From Telecom	4,372.79	
999-13615	Due From Arena	651.50	
999-13617	Due From M/P Center	276.20	
999-13651	Due From Riverluff Townhomes	0.00	
999-13700	Due From Payroll	908.30	
	Total Other Assets:	<u>137,599.87</u>	
	Total Assets:	10,551,562.95	<u><u>10,551,562.95</u></u>
Liability			
Current Liabilities			
999-20100	Wages Payable	82,932.33	
999-20200	Accounts Payable	137,599.87	
999-20799	Due to Pooled Cash	10,331,030.75	
	Total Current Liabilities:	<u>10,551,562.95</u>	
	Total Liability:	10,551,562.95	
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):	10,551,562.95	<u><u>10,551,562.95</u></u>