



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 12/31/2021

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
Cash & Equivalents		
100-10100	Cash	1,451,312.60
100-10101	Pay Pal Clearing	0.00
100-10200	Petty Cash	800.00
100-10201	Petty Cash Police	210.00
100-10400	Investments - Current	1,629,134.19
	Total Cash & Equivalents:	3,081,456.79
Other Assets		
100-10500	Taxes Receivable - Current	82,435.01
100-11500	Accounts Receivable	8,463.85
100-11501	Accounts Receivable - Other	32,534.05
100-11506	Accounts Receivable - Accrued	7,905.33
100-11600	Allowance for Uncollectible Accounts Rec	0.00
100-12100	Special Assessment Receivable - Current	7,492.38
100-13100	Due From General Equip	45,672.50
100-14200	Inventory - Central Stores	10,592.37
	Total Other Assets:	195,095.49
	Total Assets:	3,276,552.28
		<u>3,276,552.28</u>
Liability		
Current Liabilities		
100-20190	AR Unapplied Liability	0.00
100-20191	Unapplied Cash	10,211.33
100-20200	Accounts Payable	44,303.07
100-20202	Sales Tax Payable	20,157.17
100-20210	Accrued Expense	0.00
100-22000	Prepayments	0.00
100-22200	Unavailable Revenue	89,927.39
	Total Current Liabilities:	164,598.96
	Total Liability:	164,598.96
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		3,193,521.31
Total Expense		3,050,869.99
Revenues Over/Under Expenses		142,651.32
	Total Equity and Current Surplus (Deficit):	3,111,953.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,276,552.28</u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	203,270.41	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	26,726.79	
	Total Cash & Equivalents:	<u>230,002.20</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>230,002.20</u>	<u><u>230,002.20</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	3,538.53	
211-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>3,538.53</u>	
Non-Current Liabilities			
211-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>3,538.53</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		222,054.37	
Total Expense		218,031.45	
Revenues Over/Under Expenses		<u>4,022.92</u>	
	Total Equity and Current Surplus (Deficit):	<u>226,463.67</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>230,002.20</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	120,387.41	
225-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>120,387.41</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	2,205.08	
225-11501	Accounts Receivable - Other	15,994.30	
225-11506	Accounts Receivable - Accrued	0.00	
225-14200	Inventory	19,068.11	
	Total Other Assets:	<u>37,267.49</u>	
	Total Assets:	<u>157,654.90</u>	<u>157,654.90</u>
Liability			
Current Liabilities			
225-20200	Accounts Payable	184.96	
225-20210	Accrued Expense	0.00	
225-22000	Prepayments	0.00	
	Total Current Liabilities:	<u>184.96</u>	
Non-Current Liabilities			
225-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>184.96</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		188,919.95	
Total Expense		208,737.14	
Revenues Over/Under Expenses		<u>-19,817.19</u>	
	Total Equity and Current Surplus (Deficit):	<u>157,469.94</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>157,654.90</u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	81,645.76	
230-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>81,645.76</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>81,645.76</u>	<u>81,645.76</u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	167.00	
	Total Current Liabilities:	<u>167.00</u>	
	Total Liability:	<u>167.00</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	113,451.75	
	Total Expense	106,733.82	
	Revenues Over/Under Expenses	<u>6,717.93</u>	
	Total Equity and Current Surplus (Deficit):	<u>81,478.76</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>81,645.76</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	972,384.86	
235-10400	Investments - Current	513,585.35	
	Total Cash & Equivalents:	<u>1,485,970.21</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	5,659.80	
235-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>455,085.18</u>	
	Total Assets:	<u>1,941,055.39</u>	<u><u>1,941,055.39</u></u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	19,444.69	
235-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>19,444.69</u>	
	Total Liability:	<u>19,444.69</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		931,938.10	
Total Expense		782,929.26	
Revenues Over/Under Expenses		<u>149,008.84</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,921,610.70</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,941,055.39</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-174,085.77	
250-10101	Pay Pal Clearing	0.00	
250-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	-174,085.77	
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:	978,568.14	<u><u>978,568.14</u></u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	17,797.39	
250-20210	Accrued Expense	0.00	
250-20701	Due To Electric Fund	0.00	
250-22200	Unavailable Revenue	38,026.67	
	Total Current Liabilities:	55,824.06	
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:	55,824.06	
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 12/31/2021

Account	Name	Balance
Total Revenue		355,049.13
Total Expense		<u>463,836.23</u>
Revenues Over/Under Expenses		-108,787.10
	Total Equity and Current Surplus (Deficit):	922,744.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>978,568.14</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	84,928.64	
251-10400	Investments - Current	20,273.07	
	Total Cash & Equivalents:	<u>105,201.71</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	3,224.48	
	Total Other Assets:	<u>24,955.98</u>	
	Total Assets:	<u>130,157.69</u>	<u>130,157.69</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		186.51	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>186.51</u>	
	Total Equity and Current Surplus (Deficit):	<u>130,157.69</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>130,157.69</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	24,274.47	
	Total Cash & Equivalents:	24,274.47	
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	29,335.13	
	Total Other Assets:	29,335.13	
	Total Assets:	53,609.60	53,609.60
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		50,037.90	
Total Expense		50,037.90	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	53,609.60	
	Total Liabilities, Equity and Current Surplus (Deficit):		53,609.60

Balance Sheet with Groupings

As Of 12/31/2021

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>36,325.44</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 12/31/2021

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	162,830.08	
254-10250	Cash with Fiscal Agent	0.00	
254-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>162,830.08</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>299,404.83</u>	<u><u>299,404.83</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		8,206.30	
Total Expense		218,140.77	
Revenues Over/Under Expenses		<u>-209,934.47</u>	
	Total Equity and Current Surplus (Deficit):	<u>279,210.08</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>299,404.83</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	19,535.88	
255-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>19,535.88</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	69,090.27	
	Total Other Assets:	<u>69,090.27</u>	
	Total Assets:	<u>88,626.15</u>	<u><u>88,626.15</u></u>
Liability			
Current Liabilities			
255-20200	Accounts Payable	4,888.88	
	Total Current Liabilities:	<u>4,888.88</u>	
Non-Current Liabilities			
255-23900	Notes Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>4,888.88</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		16,306.78	
Revenues Over/Under Expenses		<u>-16,262.73</u>	
	Total Equity and Current Surplus (Deficit):	<u>83,737.27</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>88,626.15</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

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 12/31/2021

Account	Name	Balance	
Fund: 260 - TIF 1-13 RIVER BLUFF			
Assets			
Cash & Equivalents			
260-10100	Cash	39,219.45	
	Total Cash & Equivalents:	<u>39,219.45</u>	
NOT ASSIGNED TO GROUP			
260-19999	Liability Offset	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	<u>39,219.45</u>	<u><u>39,219.45</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	39,219.45	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>39,219.45</u>	
	Total Equity and Current Surplus (Deficit):	<u>-4,405.20</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>39,219.45</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER		
Assets		
Cash & Equivalents		
261-10100	Cash	10,589.47
	Total Cash & Equivalents:	10,589.47
	Total Assets:	10,589.47
		<u>10,589.47</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:	8,155.74
	Total Liability:	8,155.74
Equity		
Fund Balance		
261-25300	Unreserved Fund Balance	-8,155.74
	Total Fund Balance:	-8,155.74
	Total Beginning Equity:	-8,155.74
Total Revenue		91,985.19
Total Expense		81,395.72
Revenues Over/Under Expenses		10,589.47
	Total Equity and Current Surplus (Deficit):	2,433.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,589.47</u>

Balance Sheet with Groupings

As Of 12/31/2021

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 12/31/2021

Account	Name	Balance
Fund: 266 - TIF 1-10 RUNNINGS		
Assets		
Cash & Equivalents		
266-10100	Cash	4,594.87
	Total Cash & Equivalents:	<u>4,594.87</u>
	Total Assets:	<u>4,594.87</u> <u><u>4,594.87</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		45,948.71
Total Expense		<u>41,353.84</u>
Revenues Over/Under Expenses		<u>4,594.87</u>
	Total Equity and Current Surplus (Deficit):	<u>1,858.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,594.87</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

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>0.00</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>0.00</u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK		
Assets		
Cash & Equivalents		
268-10100	Cash	121,881.92
	Total Cash & Equivalents:	121,881.92
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:	130,037.66
		<u>130,037.66</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		291,482.05
Total Expense		262,333.85
Revenues Over/Under Expenses		29,148.20
	Total Equity and Current Surplus (Deficit):	130,037.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>130,037.66</u>

Balance Sheet with Groupings

As Of 12/31/2021

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 12/31/2021

Account	Name	Balance	
Fund: 270 - TIF 1-16 GDF DISTRICT			
Assets			
Cash & Equivalents			
270-10100	Cash	2,394.16	
270-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>2,394.16</u>	
	Total Assets:	<u>2,394.16</u>	<u><u>2,394.16</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		16,167.76	
Total Expense		<u>13,773.60</u>	
Revenues Over/Under Expenses		<u>2,394.16</u>	
	Total Equity and Current Surplus (Deficit):	<u>519.99</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,394.16</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
Cash & Equivalents		
271-10100	Cash	1,354.40
	Total Cash & Equivalents:	<u>1,354.40</u>
	Total Assets:	<u>1,354.40</u> <u><u>1,354.40</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		13,544.05
Total Expense		<u>12,189.65</u>
Revenues Over/Under Expenses		<u>1,354.40</u>
	Total Equity and Current Surplus (Deficit):	<u>-6,691.09</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,354.40</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

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 12/31/2021

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	789,757.32	
274-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>789,757.32</u>	
Other Assets			
274-12900	Loans Receivable	507,000.00	
	Total Other Assets:	<u>507,000.00</u>	
	Total Assets:	<u>1,296,757.32</u>	<u>1,296,757.32</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		514,800.59	
Total Expense		<u>164,889.04</u>	
Revenues Over/Under Expenses		<u>349,911.55</u>	
	Total Equity and Current Surplus (Deficit):	<u>789,757.32</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,296,757.32</u>

Balance Sheet with Groupings

As Of 12/31/2021

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 12/31/2021

Account	Name	Balance	
Fund: 276 - TIF 1-20 NEW VISION			
Assets			
Cash & Equivalents			
276-10100	Cash	4,892.10	
	Total Cash & Equivalents:	<u>4,892.10</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>4,892.10</u>	<u>4,892.10</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		34,428.28	
Total Expense		29,536.18	
Revenues Over/Under Expenses		<u>4,892.10</u>	
	Total Equity and Current Surplus (Deficit):	<u>-22,981.51</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>4,892.10</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 277 - TIF 1-22 CEMSTONE			
Assets			
Cash & Equivalents			
277-10100	Cash	-5,347.83	
	Total Cash & Equivalents:	<u>-5,347.83</u>	
Other Assets			
277-11501	Accounts Receivable - Other	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>-5,347.83</u>	<u><u>-5,347.83</u></u>
Liability			
Current Liabilities			
277-20200	Accounts Payable	1,232.50	
277-20210	Accrued Expense	0.00	
277-20702	Due to EDA Fund	16,014.22	
	Total Current Liabilities:	<u>17,246.72</u>	
	Total Liability:	<u>17,246.72</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		5,956.47	
Total Expense		12,536.80	
Revenues Over/Under Expenses		<u>-6,580.33</u>	
	Total Equity and Current Surplus (Deficit):	<u>-22,594.55</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-5,347.83</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

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 12/31/2021

Account	Name	Balance	
Fund: 302 - 4TH AVENUE IMPROVEMENT			
Assets			
Cash & Equivalents			
302-10100	Cash	-41,158.68	
302-10250	Cash with Fiscal Agent	0.00	
302-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-41,158.68</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>-41,158.68</u>	<u><u>-41,158.68</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		28,046.00	
Total Expense		31,552.20	
Revenues Over/Under Expenses		<u>-3,506.20</u>	
	Total Equity and Current Surplus (Deficit):	<u>-41,158.68</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-41,158.68</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 303 - 2007 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
303-10100	Cash	-201,892.46	
303-10250	Cash with Fiscal Agent	0.00	
303-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-201,892.46</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>-201,892.46</u>	<u><u>-201,892.46</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		55,413.27	
Total Expense		79,525.00	
Revenues Over/Under Expenses		<u>-24,111.73</u>	
	Total Equity and Current Surplus (Deficit):	<u>-201,892.46</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-201,892.46</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

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 12/31/2021

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	39,013.66	
305-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>39,013.66</u>	
Capital Assets			
305-16300	Improvements Other Than Buildings	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
305-11506	Accounts Receivable Accrued	579.10	
305-12100	Special Assessment Receivable - Current	55,419.04	
	Total Other Assets:	<u>55,998.14</u>	
NOT ASSIGNED TO GROUP			
305-19999	Liability Offset	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	<u>95,011.80</u>	<u>95,011.80</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		99,217.06	
Total Expense		<u>126,705.00</u>	
Revenues Over/Under Expenses		<u>-27,487.94</u>	
	Total Equity and Current Surplus (Deficit):	<u>39,592.76</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>95,011.80</u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	415,119.76	
306-10250	Cash With Fiscal Agent	0.00	
306-10400	Investments - Current	24.38	
	Total Cash & Equivalents:	<u>415,144.14</u>	
Other Assets			
306-11500	Accounts Receivable	0.00	
306-11506	Accounts Receivable - Accrued	3,189.60	
306-12100	Special Assessment Receivable - Current	468,517.74	
	Total Other Assets:	<u>471,707.34</u>	
	Total Assets:	<u>886,851.48</u>	<u><u>886,851.48</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		170,964.15	
Total Expense		1,841,467.53	
Revenues Over/Under Expenses		<u>-1,670,503.38</u>	
	Total Equity and Current Surplus (Deficit):	<u>418,333.74</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>886,851.48</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	279,549.41	
307-10400	Investments - Current	315,430.63	
	Total Cash & Equivalents:	<u>594,980.04</u>	
Other Assets			
307-12100	Special Assessments Receivable- Current	371,126.49	
	Total Other Assets:	<u>371,126.49</u>	
	Total Assets:	<u>966,106.53</u>	<u>966,106.53</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	195,694.98	
	Total Expense	<u>208,575.00</u>	
	Revenues Over/Under Expenses	<u>-12,880.02</u>	
	Total Equity and Current Surplus (Deficit):	<u>594,980.04</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>966,106.53</u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 308 - 2020 STREET PROJECT			
Assets			
Cash & Equivalents			
308-10100	Cash	713,671.72	
308-10400	Investments	14.08	
	Total Cash & Equivalents:	<u>713,685.80</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>1,752,335.70</u>	<u>1,752,335.70</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		165,425.91	
Total Expense		<u>118,635.82</u>	
Revenues Over/Under Expenses		<u>46,790.09</u>	
	Total Equity and Current Surplus (Deficit):	<u>713,685.80</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,752,335.70</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	394,130.59	
401-10400	Investments - Current	321,442.71	
	Total Cash & Equivalents:	<u>715,573.30</u>	
Other Assets			
401-11500	Accounts Receivable	0.00	
401-11501	Accounts Receivable - Other	0.00	
401-11506	Accounts Receivable - Accrued	0.00	
401-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>715,573.30</u>	<u><u>715,573.30</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	45,672.50	
	Total Non-Current Liabilities:	<u>45,672.50</u>	
	Total Liability:	<u>45,672.50</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		533,879.19	
Total Expense		<u>362,673.72</u>	
Revenues Over/Under Expenses		<u>171,205.47</u>	
	Total Equity and Current Surplus (Deficit):	<u>669,900.80</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>715,573.30</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	48,797.59	
402-10250	Cash With Fiscal Agent	0.00	
402-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>48,797.59</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>48,797.59</u>	<u><u>48,797.59</u></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		133,076.00	
Total Expense		<u>1,842,264.61</u>	
Revenues Over/Under Expenses		<u>-1,709,188.61</u>	
	Total Equity and Current Surplus (Deficit):	<u>48,797.59</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>48,797.59</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	81,774.13	
406-10250	Cash with Fiscal Agent	0.00	
406-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	81,774.13	
Other Assets			
406-11506	Accounts Receivable - Other	0.00	
406-12100	Special Assessment Receivable - Current	-4,160.14	
406-12101	Special Assessment Payoff - Certified	-59,055.01	
406-12200	Special Assessment Receivable - Deliquen	38,583.55	
	Total Other Assets:	-24,631.60	
	Total Assets:	57,142.53	57,142.53
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:	36,239.38	
	Total Liability:	36,239.38	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	24,058.45	
	Total Fund Balance:	24,058.45	
	Total Beginning Equity:	24,058.45	
Total Revenue		58,877.50	
Total Expense		62,032.80	
Revenues Over/Under Expenses		-3,155.30	
	Total Equity and Current Surplus (Deficit):	20,903.15	
	Total Liabilities, Equity and Current Surplus (Deficit):		57,142.53

Balance Sheet with Groupings

As Of 12/31/2021

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	18,515.31
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):		18,515.31

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	1,419,573.63	
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:	1,519,573.64	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,316,337.19	
601-16300	Improvements Other Than Buildings	5,385,576.19	
601-16310	A/D - Improvements Other Than Building	-2,382,910.04	
601-16400	Machinery & Equipment	4,177,671.04	
601-16410	A/D - Machinery & Equipment	-2,089,792.67	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-45,893.93	
601-16440	Motor Vehicles	194,354.95	
601-16450	A/D - Motor Vehicles	-150,647.08	
	Total Capital Assets:	5,495,232.17	
Other Assets			
601-11500	Accounts Receivable	94,966.26	
601-11501	Accounts Receivable - Other	6,240.31	
601-11506	Accounts Receivable - Accrued	393.98	
601-12100	Special Assessment Receivable - Current	87,401.52	
601-14200	Inventory	52,512.52	
601-15500	Prepaid Items	0.00	
601-15620	Unamortized Bond Discount	0.00	
601-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	241,514.59	
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:	7,273,007.40	<u>7,273,007.40</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	23,441.25	
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:	52,960.56	
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	38,333.99	
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 12/31/2021

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:	2,521,237.64
	Total Liability:	2,574,198.20
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		1,310,012.39
Total Expense		1,258,417.93
Revenues Over/Under Expenses		51,594.46
	Total Equity and Current Surplus (Deficit):	4,698,809.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,273,007.40</u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	913,405.25	
602-10101	Pay Pal Clearing	0.00	
602-10250	Cash with Fiscal Agent	0.00	
602-10400	Investments - Current	1,852,942.99	
	Total Cash & Equivalents:	2,766,348.24	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	23,790,851.81	
602-16210	A/D - Buildings	-3,589,521.75	
602-16300	Improvements Other Than Buildings	6,808,447.75	
602-16310	A/D - Improvements Other Than Building	-2,882,285.29	
602-16400	Machinery & Equipment	929,234.97	
602-16410	A/D - Machinery & Equipment	-782,525.75	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-65,316.97	
602-16440	Motor Vehicles	318,482.06	
602-16450	A/D - Motor Vehicles	-149,551.71	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-391,822.91	
	Total Capital Assets:	24,492,173.85	
Other Assets			
602-11500	Accounts Receivable	212,803.23	
602-11501	Accounts Receivable - Other	0.00	
602-11506	Accounts Receivable - Accrued	52,808.02	
602-12100	Special Assessment Receivable - Current	50,284.29	
602-12900	Loan Receivable	2,500,150.32	
602-13117	Due From TIF 1-17	0.00	
602-14200	Inventory	13,935.40	
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:	2,913,300.26	
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:	30,190,056.35	<u>30,190,056.35</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	33,278.33	
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:	106,877.98	
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	7,055,310.42	
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 12/31/2021

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:	10,690,735.16
	Total Liability:	10,797,613.14
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		2,171,455.69
Total Expense		2,014,791.40
Revenues Over/Under Expenses		156,664.29
	Total Equity and Current Surplus (Deficit):	19,392,443.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>30,190,056.35</u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	5,264,159.52	
604-10101	Pay Pal Clearing	0.00	
604-10200	Petty Cash	0.00	
604-10400	Investments - Current	3,245,707.23	
	Total Cash & Equivalents:	8,509,866.75	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	737,749.34	
604-16210	A/D - Buildings	-613,977.09	
604-16300	Improvements Other Than Buildings	13,302,180.62	
604-16310	A/D - Improvements Other Than Building	-7,379,658.76	
604-16400	Machinery & Equipment	1,461,864.66	
604-16410	A/D - Machinery & Equipment	-1,110,347.10	
604-16420	Office Equipment	160,814.34	
604-16430	A/D - Office Equipment	-137,136.58	
604-16440	Motor Vehicles	953,230.10	
604-16450	A/D - Motor Vehicles	-702,050.84	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,735,043.89	
Other Assets			
604-11500	Accounts Receivable	588,100.95	
604-11501	Accounts Receivable - Other	28,067.77	
604-11506	Accounts Receivable - Accrued	104,084.10	
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	699,252.38	
604-14201	Inventory - Diesel Fuel	46,919.15	
604-15500	Prepaid Items	0.00	
604-15620	Unamortized Bond Discount	0.00	
604-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	1,466,424.35	
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:	16,748,329.99	<u>16,748,329.99</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	351,018.64	
604-20202	Sales Tax Payable	0.00	
604-20204	General Billing Clearing	0.00	
604-20210	Accrued Expense	0.00	
604-22000	Prepayments	108,165.00	
	Total Current Liabilities:	459,183.64	
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:	1,081,857.14	
Equity			

Balance Sheet with Groupings

As Of 12/31/2021

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		7,284,286.56
Total Expense		5,893,145.15
Revenues Over/Under Expenses		1,391,141.41
	Total Equity and Current Surplus (Deficit):	15,666,472.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>16,748,329.99</u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	450,577.88	
609-10102	Credit Card Clearing	23,028.56	
609-10103	Gift Card Clearing	-2,297.27	
609-10200	Petty Cash	1,200.00	
609-10400	Investments - Current	249,036.99	
	Total Cash & Equivalents:	721,546.16	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-334,548.49	
609-16300	Improvements Other Than Buildings	4,988.58	
609-16310	A/D - Improvements Other Than Building	-4,988.58	
609-16420	Office Equipment	17,359.71	
609-16430	A/D - Office Equipment	-17,359.71	
609-16460	Furniture & Fixtures	117,448.19	
609-16470	A/D Furniture & Fixtures	-70,657.92	
	Total Capital Assets:	109,589.24	
Other Assets			
609-11500	Accounts Receivable	2,214.04	
609-11506	Accounts Receivable - Accrued	0.00	
609-14200	Inventory	320,066.97	
	Total Other Assets:	322,281.01	
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:	1,166,304.41	<u>1,166,304.41</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	76,210.54	
609-20202	Sales Tax Payable	21,330.33	
609-20210	Accrued Expense	0.00	
	Total Current Liabilities:	97,540.87	
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:	296,903.67	
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		2,299,251.09	
Total Expense		2,259,945.69	
Revenues Over/Under Expenses		39,305.40	
	Total Equity and Current Surplus (Deficit):	869,400.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,166,304.41</u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,039,921.54	
614-10101	Pay Pal Clearing	0.00	
614-10400	Investments - Current	732,225.30	
	Total Cash & Equivalents:	-307,696.24	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-287,504.50	
614-16300	Improvements Other Than Buildings	4,392,579.66	
614-16310	A/D - Improvements Other Than Building	-3,498,622.13	
614-16400	Machinery & Equipment	6,202,617.34	
614-16410	A/D - Machinery & Equipment	-5,599,139.42	
614-16420	Office Equipment	6,396.05	
614-16430	A/D - Office Equipment	-6,148.78	
614-16440	Motor Vehicles	89,359.00	
614-16450	A/D - Motor Vehicles	-89,359.00	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-27,701.96	
	Total Capital Assets:	1,864,908.19	
Other Assets			
614-11500	Accounts Receivable	256,033.44	
614-11501	Accounts Receivable - Other	15,569.09	
614-11502	Accounts Receivable - CABS	2,086.59	
614-11506	Accounts Receivable - Accrued	0.00	
614-14200	Inventory	58,894.78	
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:	356,446.90	
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:	1,944,148.85	<u>1,944,148.85</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	77,226.14	
614-20201	Excise Tax Payable	2,816.84	
614-20202	Sales Tax Payable	0.00	
614-20206	911 TAP & TACIP Fees Clearing	2,597.45	
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:	336,010.83	
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 12/31/2021

Account	Name	Balance
614-24500	Deferred Inflows	19,247.00
	Total Non-Current Liabilities:	<u>8,401,885.20</u>
	Total Liability:	8,737,896.03
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		2,912,385.95
Total Expense		<u>2,323,077.52</u>
Revenues Over/Under Expenses		589,308.43
	Total Equity and Current Surplus (Deficit):	-6,793,747.18
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,944,148.85</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-269,395.68	
615-10101	Pay Pal Clearing	0.00	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	353,691.49	
	Total Cash & Equivalents:	84,415.81	
Capital Assets			
615-16200	Buildings	1,710,485.66	
615-16210	A/D - Buildings	-926,742.70	
615-16300	Improvements Other Than Buildings	1,086,029.78	
615-16310	A/D - Improvements Other Than Building	-190,114.03	
615-16400	Machinery & Equipment	290,526.70	
615-16410	A/D - Machinery & Equipment	-275,960.08	
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:	1,694,225.33	
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:	1,787,706.14	<u>1,787,706.14</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	13,827.80	
615-20202	Sales Tax Payable	0.00	
615-20210	Accrued Expense	0.00	
615-21500	Accrued Interest Payable	13,012.67	
	Total Current Liabilities:	26,840.47	
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:	1,174,650.09	
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 12/31/2021

Account	Name	Balance
Total Revenue		626,152.60
Total Expense		<u>437,004.78</u>
Revenues Over/Under Expenses		189,147.82
	Total Equity and Current Surplus (Deficit):	613,056.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,787,706.14</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	350,746.65	
617-10101	Pay Pal Clearing	0.00	
617-10200	Petty Cash	1,500.00	
617-10400	Investments - Current	57,372.59	
	Total Cash & Equivalents:	409,619.24	
Capital Assets			
617-16200	Buildings	2,008,793.43	
617-16210	A/D - Buildings	-1,055,693.86	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-54,209.03	
617-16400	Machinery & Equipment	288,848.53	
617-16410	A/D - Machinery & Equipment	-266,500.55	
	Total Capital Assets:	984,890.06	
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:	1,403,453.30	<u><u>1,403,453.30</u></u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	7,115.51	
617-20202	Sales Tax Payable	291.44	
617-20210	Accrued Expense	0.00	
617-22200	Unearned Revenue	3,400.00	
	Total Current Liabilities:	10,806.95	
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:	139,755.92	
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		421,771.90	
Total Expense		427,566.64	
Revenues Over/Under Expenses		-5,794.74	
	Total Equity and Current Surplus (Deficit):	1,263,697.38	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,403,453.30	<u><u>1,403,453.30</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

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><u>682,925.10</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		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><u>682,925.10</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance
Fund: 700 - PAYROLL		
Assets		
Cash & Equivalents		
700-10100	Cash	41,616.24
	Total Cash & Equivalents:	<u>41,616.24</u>
	Total Assets:	<u>41,616.24</u> <u><u>41,616.24</u></u>
Liability		
Current Liabilities		
700-20200	Accounts Payable	0.00
700-21701	Federal Withholding	4,893.66
700-21702	State Withholding	2,442.23
700-21703	FICA Tax Withholding	6,065.56
700-21704	PERA Contributions	11,506.50
700-21705	Retirement	4,358.46
700-21706	Medical Insurance	-5,227.43
700-21707	Union Dues	318.43
700-21708	PD Union Dues	173.51
700-21709	Wage Levy	146.75
700-21710	Second Deposits	0.00
700-21711	Medicare Tax Withholding	1,824.38
700-21712	Flex Account	10,097.10
700-21713	Other	0.00
700-21714	Individual Insurance-Colonial AT	-0.70
700-21715	Individual Insurance-Aflac AT	154.92
700-21716	Individual Insurance-Aflac PT	560.87
700-21717	Individual Insurance-MBA PT	16.13
700-21718	Individual Insurance-NCPERS AT	40.14
700-21719	Individual Insurance-MBA AT	-18.72
700-21720	VEBA Contributions	-0.01
700-21721	Life Insurance	0.00
700-21722	HSA Contribution	4,000.00
700-21723	HSA Employee Contribution	264.46
	Total Current Liabilities:	<u>41,616.24</u>
	Total Liability:	<u>41,616.24</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>41,616.24</u></u>

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance
Fund: 999 - POOLED CASH		
Assets		
Cash & Equivalents		
999-10195	Bank Midwest - Riverbend	88,926.48
999-10196	Bank Midwest-Pay Pal	26,994.08
999-10197	Bank Midwest-Airport	318.36
999-10198	Bank Midwest-Ambulance	29,234.83
999-10199	Bank Midwest	12,884,269.91
	Total Cash & Equivalents:	13,029,743.66
Other Assets		
999-13100	Due From General	44,303.07
999-13211	Due From Library	3,538.53
999-13212	Due From UHF TV	0.00
999-13225	Due From Airport	184.96
999-13230	Due From Pool	167.00
999-13235	Due From Ambulance	19,444.69
999-13236	Due From Hospital Fund	0.00
999-13250	Due From EDA General	17,797.39
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	4,888.88
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	1,232.50
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	23,441.25
999-13602	Due From Sewer	33,278.33
999-13604	Due From Electric	351,018.64
999-13609	Due From Liquor Store	76,210.54

Balance Sheet with Groupings

As Of 12/31/2021

Account	Name	Balance	
999-13614	Due From Telecom	77,226.14	
999-13615	Due From Arena	13,827.80	
999-13617	Due From M/P Center	7,115.51	
999-13651	Due From Riverluff Townhomes	0.00	
999-13700	Due From Payroll	0.00	
	Total Other Assets:	<u>673,675.23</u>	
	Total Assets:	13,703,418.89	<u><u>13,703,418.89</u></u>
Liability			
Current Liabilities			
999-20100	Wages Payable	41,455.97	
999-20200	Accounts Payable	673,675.23	
999-20799	Due to Pooled Cash	12,988,287.69	
	Total Current Liabilities:	<u>13,703,418.89</u>	
	Total Liability:	13,703,418.89	
Equity			
Fund Balance			
999-25300	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):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>13,703,418.89</u></u>	