



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 02/28/2022

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
Cash & Equivalents		
100-10100	Cash	978,123.80
100-10101	Pay Pal Clearing	0.00
100-10200	Petty Cash	800.00
100-10201	Petty Cash Police	210.00
100-10400	Investments - Current	1,653,362.34
	Total Cash & Equivalents:	2,632,496.14
Other Assets		
100-10500	Taxes Receivable - Current	24,618.61
100-11500	Accounts Receivable	8,748.34
100-11501	Accounts Receivable - Other	38,291.98
100-11506	Accounts Receivable - Accrued	1,755.23
100-11600	Allowance for Uncollectible Accounts Rec	-4,000.00
100-12100	Special Assessment Receivable - Current	10,271.71
100-13100	Due From General Equip	45,672.50
100-14200	Inventory - Central Stores	10,592.37
	Total Other Assets:	135,950.74
	Total Assets:	2,768,446.88
		<u>2,768,446.88</u>
Liability		
Current Liabilities		
100-20190	AR Unapplied Liability	0.00
100-20191	Unapplied Cash	10,552.83
100-20200	Accounts Payable	17,798.26
100-20202	Sales Tax Payable	24,810.87
100-20210	Accrued Expense	2,088.46
100-22000	Prepayments	0.00
100-22200	Unavailable Revenue	92,706.72
	Total Current Liabilities:	147,957.14
	Total Liability:	147,957.14
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	2,801,135.28
	Total Fund Balance:	3,051,135.28
	Total Beginning Equity:	3,051,135.28
Total Revenue		66,792.55
Total Expense		497,438.09
Revenues Over/Under Expenses		-430,645.54
	Total Equity and Current Surplus (Deficit):	2,620,489.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,768,446.88</u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	167,061.10	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	26,746.08	
	Total Cash & Equivalents:	<u>193,812.18</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	35.43	
	Total Other Assets:	<u>35.43</u>	
NOT ASSIGNED TO GROUP			
211-19999	Liability Offset	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	<u>193,847.61</u>	<u><u>193,847.61</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	1,125.02	
211-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>1,125.02</u>	
Non-Current Liabilities			
211-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>1,125.02</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	226,499.10	
	Total Fund Balance:	<u>226,499.10</u>	
	Total Beginning Equity:	<u>226,499.10</u>	
Total Revenue		9,682.86	
Total Expense		43,459.37	
Revenues Over/Under Expenses		<u>-33,776.51</u>	
	Total Equity and Current Surplus (Deficit):	<u>192,722.59</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>193,847.61</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	127,024.27	
225-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>127,024.27</u>	
Capital Assets			
225-16200	Buildings	0.00	
225-16400	Machinery & Equipment	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
225-11500	Accounts Receivable	2,095.00	
225-11501	Accounts Receivable - Other	17,991.55	
225-11506	Accounts Receivable - Accrued	89,426.00	
225-14200	Inventory	19,068.11	
	Total Other Assets:	<u>128,580.66</u>	
	Total Assets:	<u>255,604.93</u>	<u><u>255,604.93</u></u>
Liability			
Current Liabilities			
225-20200	Accounts Payable	0.00	
225-20210	Accrued Expense	0.00	
225-22000	Prepayments	0.00	
	Total Current Liabilities:	<u>0.00</u>	
Non-Current Liabilities			
225-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
225-25300	Unreserved Fund Balance	245,616.59	
	Total Fund Balance:	<u>245,616.59</u>	
	Total Beginning Equity:	<u>245,616.59</u>	
Total Revenue		14,291.15	
Total Expense		4,302.81	
Revenues Over/Under Expenses		<u>9,988.34</u>	
	Total Equity and Current Surplus (Deficit):	<u>255,604.93</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>255,604.93</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	73,562.53	
230-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>73,562.53</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>73,562.53</u>	<u><u>73,562.53</u></u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	16.55	
230-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>16.55</u>	
	Total Liability:	<u>16.55</u>	
Equity			
Fund Balance			
230-25300	Unreserved Fund Balance	79,302.09	
	Total Fund Balance:	<u>79,302.09</u>	
	Total Beginning Equity:	<u>79,302.09</u>	
	Total Revenue	0.00	
	Total Expense	5,756.11	
	Revenues Over/Under Expenses	<u>-5,756.11</u>	
	Total Equity and Current Surplus (Deficit):	<u>73,545.98</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>73,562.53</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	963,696.62	
235-10400	Investments - Current	513,585.35	
	Total Cash & Equivalents:	<u>1,477,281.97</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	376,739.40	
235-11501	Accounts Receivable - Other	-426.01	
235-11506	Accounts Receivable Accrued	4,290.10	
235-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>380,603.49</u>	
	Total Assets:	<u>1,857,885.46</u>	<u>1,857,885.46</u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	3,625.80	
235-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>3,625.80</u>	
	Total Liability:	<u>3,625.80</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	1,847,330.52	
	Total Fund Balance:	<u>1,847,330.52</u>	
	Total Beginning Equity:	<u>1,847,330.52</u>	
Total Revenue		91,317.14	
Total Expense		84,388.00	
Revenues Over/Under Expenses		<u>6,929.14</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,854,259.66</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,857,885.46</u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-136,214.17	
250-10101	Pay Pal Clearing	0.00	
250-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	-136,214.17	
Capital Assets			
250-14400	Land Held for Resale	0.00	
250-16200	Buildings	250,000.00	
250-16400	Machinery & Equipment	0.00	
	Total Capital Assets:	250,000.00	
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	0.00	
250-13113	Due From TIF 1-13	4,405.20	
250-13116	Due From TIF 1-16	0.00	
250-13118	Due From TIF 1-18	7,152.91	
250-13119	Due From TIF 1-19	0.00	
250-13120	Due From TIF 1-20	25,146.93	
250-13121	Due from TIF 1-21	-8,155.74	
250-13122	Due From TIF 1-22	22,002.62	
250-14200	Inventory	0.00	
250-15500	Prepaid Items	0.00	
	Total Other Assets:	50,551.92	
	Total Assets:	164,337.75	164,337.75
Liability			
Current Liabilities			
250-20200	Accounts Payable	2,583.11	
250-20210	Accrued Expense	0.00	
250-20701	Due To Electric Fund	0.00	
250-22200	Unavailable Revenue	38,026.67	
	Total Current Liabilities:	40,609.78	
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:	40,609.78	
Equity			
Fund Balance			
250-25000	Fund Balance - Reserve for Capital	0.00	
250-25300	Unreserved Fund Balance	144,963.36	
	Total Fund Balance:	144,963.36	
	Total Beginning Equity:	144,963.36	

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance
Total Revenue		8,026.67
Total Expense		<u>29,262.06</u>
Revenues Over/Under Expenses		-21,235.39
	Total Equity and Current Surplus (Deficit):	123,727.97
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>164,337.75</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	93,189.12	
251-10400	Investments - Current	20,287.70	
	Total Cash & Equivalents:	<u>113,476.82</u>	
Capital Assets			
251-16100	Land	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
251-11506	Accounts Receivable Accrued	26.87	
251-12900	Loan Receivable	16,185.50	
251-12992	Loans Receivable-Small Business Assistance	1,672.76	
	Total Other Assets:	<u>17,885.13</u>	
	Total Assets:	<u>131,361.95</u>	<u>131,361.95</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	131,347.32	
	Total Fund Balance:	<u>131,347.32</u>	
	Total Beginning Equity:	<u>131,347.32</u>	
	Total Revenue	14.63	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>14.63</u>	
	Total Equity and Current Surplus (Deficit):	<u>131,361.95</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>131,361.95</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance
Fund: 252 - EDA SCDP		
Assets		
Cash & Equivalents		
252-10100	Cash	25,144.55
	Total Cash & Equivalents:	25,144.55
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	21,794.98
	Total Other Assets:	21,794.98
	Total Assets:	46,939.53
		<u>46,939.53</u>
Liability		
Current Liabilities		
252-20200	Accounts Payable	0.00
252-20210	Accrued Expense	0.00
252-22000	Prepayments	0.00
	Total Current Liabilities:	0.00
Non-Current Liabilities		
252-23900	Notes Payable - Noncurrent	0.00
	Total Non-Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Fund Balance		
252-25300	Unreserved Fund Balance	46,939.53
	Total Fund Balance:	46,939.53
	Total Beginning Equity:	46,939.53
Total Revenue		1,638.75
Total Expense		1,638.75
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	46,939.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>46,939.53</u>

Balance Sheet with Groupings

As Of 02/28/2022

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

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	152,609.25	
254-10250	Cash with Fiscal Agent	0.00	
254-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>152,609.25</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	15,245.79	
254-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>15,245.79</u>	
	Total Assets:	<u>284,235.04</u>	<u><u>284,235.04</u></u>
Liability			
Current Liabilities			
254-20200	Accounts Payable	0.00	
254-20210	Accrued Expense	0.00	
254-22200	Unavailable Revenue	15,245.79	
	Total Current Liabilities:	<u>15,245.79</u>	
	Total Liability:	<u>15,245.79</u>	
Equity			
Fund Balance			
254-25000	Fund Balance - Reserved for Capital	0.00	
254-25300	Unreserved Fund Balance	294,464.25	
	Total Fund Balance:	<u>294,464.25</u>	
	Total Beginning Equity:	<u>294,464.25</u>	
Total Revenue		0.00	
Total Expense		25,475.00	
Revenues Over/Under Expenses		<u>-25,475.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>268,989.25</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>284,235.04</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	12,409.78	
255-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>12,409.78</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	73,142.90	
	Total Other Assets:	<u>73,142.90</u>	
	Total Assets:	<u>85,552.68</u>	<u>85,552.68</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	88,552.68	
	Total Fund Balance:	<u>88,552.68</u>	
	Total Beginning Equity:	<u>88,552.68</u>	
Total Revenue		0.00	
Total Expense		3,000.00	
Revenues Over/Under Expenses		<u>-3,000.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>85,552.68</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>85,552.68</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

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 02/28/2022

Account	Name	Balance
Fund: 260 - TIF 1-13 RIVER BLUFF		
Assets		
Cash & Equivalents		
260-10100	Cash	0.00
	Total Cash & Equivalents:	0.00
NOT ASSIGNED TO GROUP		
260-19999	Liability Offset	0.00
	Total ***NOT ASSIGNED TO GROUP***:	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
Current Liabilities		
260-20200	Accounts Payable	0.00
260-20702	Due to EDA Fund	4,405.20
	Total Current Liabilities:	4,405.20
Non-Current Liabilities		
260-23100	Bond Payable - Noncurrent	0.00
	Total Non-Current Liabilities:	0.00
	Total Liability:	4,405.20
Equity		
Fund Balance		
260-25300	Unreserved Fund Balance	-4,405.20
	Total Fund Balance:	-4,405.20
	Total Beginning Equity:	-4,405.20
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-4,405.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER		
Assets		
Cash & Equivalents		
261-10100	Cash	0.00
	Total Cash & Equivalents:	<u>0.00</u>
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
Current Liabilities		
261-20200	Accounts Payable	0.00
261-20702	Due to EDA Fund	0.00
261-20704	Due to TIF 1-12	0.00
	Total Current Liabilities:	<u>0.00</u>
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
261-25300	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 02/28/2022

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 02/28/2022

Account	Name	Balance	
Fund: 266 - TIF 1-10 RUNNINGS			
Assets			
Cash & Equivalents			
266-10100	Cash	616.03	
	Total Cash & Equivalents:	<u>616.03</u>	
	Total Assets:	<u>616.03</u>	<u><u>616.03</u></u>
Liability			
Current Liabilities			
266-20200	Accounts Payable	0.00	
266-20210	Accrued Expense	0.00	
266-20702	Due to EDA Fund	0.00	
	Total Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
266-25300	Unreserved Fund Balance	616.03	
	Total Fund Balance:	<u>616.03</u>	
	Total Beginning Equity:	<u>616.03</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>616.03</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>616.03</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

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		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 02/28/2022

Account	Name	Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK		
Assets		
Cash & Equivalents		
268-10100	Cash	118,665.75
	Total Cash & Equivalents:	118,665.75
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:	126,821.49
		<u>126,821.49</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	126,821.49
	Total Fund Balance:	126,821.49
	Total Beginning Equity:	126,821.49
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	126,821.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>126,821.49</u>

Balance Sheet with Groupings

As Of 02/28/2022

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	<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 02/28/2022

Account	Name	Balance	
Fund: 270 - TIF 1-16 GDF DISTRICT			
Assets			
Cash & Equivalents			
270-10100	Cash	445.02	
270-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>445.02</u>	
	Total Assets:	<u>445.02</u>	<u><u>445.02</u></u>
Liability			
Current Liabilities			
270-20200	Accounts Payable	0.00	
270-20702	Due to EDA Fund	0.00	
	Total Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
270-25300	Unreserved Fund Balance	445.02	
	Total Fund Balance:	<u>445.02</u>	
	Total Beginning Equity:	<u>445.02</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>445.02</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>445.02</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
Cash & Equivalents		
271-10100	Cash	0.01
	Total Cash & Equivalents:	<u>0.01</u>
	Total Assets:	<u>0.01</u> <u><u>0.01</u></u>
Liability		
Current Liabilities		
271-20200	Accounts Payable	0.00
271-20210	Accrued Expense	0.00
271-20702	Due To EDA Fund	7,152.91
	Total Current Liabilities:	<u>7,152.91</u>
	Total Liability:	<u>7,152.91</u>
Equity		
Fund Balance		
271-25300	Unreserved Fund Balance	-7,152.90
	Total Fund Balance:	<u>-7,152.90</u>
	Total Beginning Equity:	<u>-7,152.90</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-7,152.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.01</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 273 - TIF 1-17 NWIP I			
Assets			
Cash & Equivalents			
273-10100	Cash	95,430.33	
	Total Cash & Equivalents:	<u>95,430.33</u>	
Other Assets			
273-13119	Due From TIF 1-19	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>95,430.33</u>	<u><u>95,430.33</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	95,430.33	
	Total Fund Balance:	<u>95,430.33</u>	
	Total Beginning Equity:	<u>95,430.33</u>	
	Total Revenue	0.00	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>95,430.33</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>95,430.33</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	630,937.32	
274-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>630,937.32</u>	
Other Assets			
274-12900	Loans Receivable	273,349.64	
	Total Other Assets:	<u>273,349.64</u>	
	Total Assets:	<u>904,286.96</u>	<u>904,286.96</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	273,349.64	
	Total Current Liabilities:	<u>273,349.64</u>	
	Total Liability:	<u>273,349.64</u>	
Equity			
Fund Balance			
274-25300	Unreserved Fund Balance	782,187.32	
	Total Fund Balance:	<u>782,187.32</u>	
	Total Beginning Equity:	<u>782,187.32</u>	
Total Revenue		0.00	
Total Expense		151,250.00	
Revenues Over/Under Expenses		<u>-151,250.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>630,937.32</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>904,286.96</u>

Balance Sheet with Groupings

As Of 02/28/2022

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 02/28/2022

Account	Name	Balance	
Fund: 276 - TIF 1-20 NEW VISION			
Assets			
Cash & Equivalents			
276-10100	Cash	0.46	
	Total Cash & Equivalents:	<u>0.46</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>0.46</u>	<u><u>0.46</u></u>
Liability			
Current Liabilities			
276-20200	Accounts Payable	0.00	
276-20702	Due to EDA Fund	25,146.93	
	Total Current Liabilities:	<u>25,146.93</u>	
	Total Liability:	<u>25,146.93</u>	
Equity			
Fund Balance			
276-25300	Unreserved Fund Balance	-25,146.47	
	Total Fund Balance:	<u>-25,146.47</u>	
	Total Beginning Equity:	<u>-25,146.47</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-25,146.47</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.46</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 277 - TIF 1-22 CEMSTONE			
Assets			
Cash & Equivalents			
277-10100	Cash	-1,232.50	
	Total Cash & Equivalents:	<u>-1,232.50</u>	
Other Assets			
277-11501	Accounts Receivable - Other	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>-1,232.50</u>	<u><u>-1,232.50</u></u>
Liability			
Current Liabilities			
277-20200	Accounts Payable	0.00	
277-20210	Accrued Expense	0.00	
277-20702	Due to EDA Fund	22,002.62	
	Total Current Liabilities:	<u>22,002.62</u>	
	Total Liability:	<u>22,002.62</u>	
Equity			
Fund Balance			
277-25300	Unreserved Fund Balance	-23,235.12	
	Total Fund Balance:	<u>-23,235.12</u>	
	Total Beginning Equity:	<u>-23,235.12</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-23,235.12</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-1,232.50</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

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	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 02/28/2022

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	-41,158.68	
	Total Fund Balance:	<u>-41,158.68</u>	
	Total Beginning Equity:	<u>-41,158.68</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</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 02/28/2022

Account	Name	Balance	
Fund: 303 - 2007 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
303-10100	Cash	-283,627.46	
303-10250	Cash with Fiscal Agent	0.00	
303-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-283,627.46</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>-283,627.46</u>	<u>-283,627.46</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	-201,892.46	
	Total Fund Balance:	<u>-201,892.46</u>	
	Total Beginning Equity:	<u>-201,892.46</u>	
Total Revenue		0.00	
Total Expense		81,735.00	
Revenues Over/Under Expenses		<u>-81,735.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-283,627.46</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-283,627.46</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

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 02/28/2022

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	-80,257.24	
305-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-80,257.24</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	0.00	
305-12100	Special Assessment Receivable - Current	38,818.14	
	Total Other Assets:	<u>38,818.14</u>	
NOT ASSIGNED TO GROUP			
305-19999	Liability Offset	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	<u>-41,439.10</u>	<u>-41,439.10</u>
Liability			
Current Liabilities			
305-20200	Accounts Payable	0.00	
305-22200	Unavailable Revenue	38,818.14	
	Total Current Liabilities:	<u>38,818.14</u>	
Non-Current Liabilities			
305-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>38,818.14</u>	
Equity			
Fund Balance			
305-25300	Unreserved Fund Balance	39,592.76	
	Total Fund Balance:	<u>39,592.76</u>	
	Total Beginning Equity:	<u>39,592.76</u>	
Total Revenue		0.00	
Total Expense		119,850.00	
Revenues Over/Under Expenses		<u>-119,850.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-80,257.24</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-41,439.10</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	263,424.36	
306-10250	Cash With Fiscal Agent	0.00	
306-10400	Investments - Current	24.38	
	Total Cash & Equivalents:	263,448.74	
Other Assets			
306-11500	Accounts Receivable	0.00	
306-11506	Accounts Receivable - Accrued	0.00	
306-12100	Special Assessment Receivable - Current	409,172.90	
	Total Other Assets:	409,172.90	
	Total Assets:	672,621.64	672,621.64
Liability			
Current Liabilities			
306-20200	Accounts Payable	0.00	
306-20210	Accrued Expense	0.00	
306-22200	Unavailable Revenue	409,172.90	
	Total Current Liabilities:	409,172.90	
	Total Liability:	409,172.90	
Equity			
Fund Balance			
306-25300	Unreserved Fund Balance	418,333.74	
	Total Fund Balance:	418,333.74	
	Total Beginning Equity:	418,333.74	
Total Revenue		0.00	
Total Expense		154,885.00	
Revenues Over/Under Expenses		-154,885.00	
	Total Equity and Current Surplus (Deficit):	263,448.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		672,621.64

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	109,126.91	
307-10400	Investments - Current	315,450.87	
	Total Cash & Equivalents:	<u>424,577.78</u>	
Other Assets			
307-11506	Accounts Receivable Accrued	8.99	
307-12100	Special Assessments Receivable- Current	340,649.54	
	Total Other Assets:	<u>340,658.53</u>	
	Total Assets:	<u>765,236.31</u>	<u><u>765,236.31</u></u>
Liability			
Current Liabilities			
307-20200	Accounts Payable	0.00	
307-20210	Accrued Expense	0.00	
307-22200	Unavailable Revenue	340,649.54	
	Total Current Liabilities:	<u>340,649.54</u>	
	Total Liability:	<u>340,649.54</u>	
Equity			
Fund Balance			
307-25300	Unreserved Fund Balance	594,989.03	
	Total Fund Balance:	<u>594,989.03</u>	
	Total Beginning Equity:	<u>594,989.03</u>	
Total Revenue		20.24	
Total Expense		<u>170,422.50</u>	
Revenues Over/Under Expenses		<u>-170,402.26</u>	
	Total Equity and Current Surplus (Deficit):	<u>424,586.77</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>765,236.31</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 308 - 2020 STREET PROJECT			
Assets			
Cash & Equivalents			
308-10100	Cash	517,934.22	
308-10400	Investments	14.08	
	Total Cash & Equivalents:	<u>517,948.30</u>	
Other Assets			
308-12100	Special Assessments Receivable - Current	922,796.58	
	Total Other Assets:	<u>922,796.58</u>	
	Total Assets:	<u>1,440,744.88</u>	<u><u>1,440,744.88</u></u>
Liability			
Current Liabilities			
308-20200	Accounts Payable	0.00	
308-20210	Accrued Expense	0.00	
308-22200	Unearned Revenue	922,796.58	
	Total Current Liabilities:	<u>922,796.58</u>	
	Total Liability:	<u>922,796.58</u>	
Equity			
Fund Balance			
308-25300	Unreserved Fund Balance	713,685.80	
	Total Fund Balance:	<u>713,685.80</u>	
	Total Beginning Equity:	<u>713,685.80</u>	
Total Revenue		0.00	
Total Expense		195,737.50	
Revenues Over/Under Expenses		<u>-195,737.50</u>	
	Total Equity and Current Surplus (Deficit):	<u>517,948.30</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,440,744.88</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	347,122.75	
401-10400	Investments - Current	321,496.88	
	Total Cash & Equivalents:	<u>668,619.63</u>	
Other Assets			
401-11500	Accounts Receivable	0.00	
401-11501	Accounts Receivable - Other	0.00	
401-11506	Accounts Receivable - Accrued	98.42	
401-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>98.42</u>	
	Total Assets:	<u>668,718.05</u>	<u><u>668,718.05</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	664,227.53	
	Total Fund Balance:	<u>664,227.53</u>	
	Total Beginning Equity:	<u>664,227.53</u>	
Total Revenue		54.17	
Total Expense		<u>41,236.15</u>	
Revenues Over/Under Expenses		<u>-41,181.98</u>	
	Total Equity and Current Surplus (Deficit):	<u>623,045.55</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>668,718.05</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	-32,572.41	
402-10250	Cash With Fiscal Agent	0.00	
402-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-32,572.41</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>-32,572.41</u>	<u><u>-32,572.41</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	48,797.59	
	Total Fund Balance:	<u>48,797.59</u>	
	Total Beginning Equity:	<u>48,797.59</u>	
	Total Revenue	18,500.00	
	Total Expense	99,870.00	
	Revenues Over/Under Expenses	<u>-81,370.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-32,572.41</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-32,572.41</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	47,950.13	
406-10250	Cash with Fiscal Agent	0.00	
406-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	47,950.13	
Other Assets			
406-11506	Accounts Receivable - Other	0.00	
406-12100	Special Assessment Receivable - Current	-4,160.14	
406-12101	Special Assessment Payoff - Certified	-76,181.01	
406-12200	Special Assessment Receivable - Deliquen	37,487.05	
	Total Other Assets:	-42,854.10	
	Total Assets:	5,096.03	5,096.03
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	35,142.88	
	Total Current Liabilities:	35,142.88	
	Total Liability:	35,142.88	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	20,903.15	
	Total Fund Balance:	20,903.15	
	Total Beginning Equity:	20,903.15	
Total Revenue		0.00	
Total Expense		50,950.00	
Revenues Over/Under Expenses		-50,950.00	
	Total Equity and Current Surplus (Deficit):	-30,046.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		5,096.03

Balance Sheet with Groupings

As Of 02/28/2022

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	18,515.31	
	Total Fund Balance:	18,515.31	
	Total Beginning Equity:	18,515.31	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	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 02/28/2022

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	1,075,353.06	
601-10101	Pay Pal Clearing	0.00	
601-10250	Cash with Fiscal Agent	0.00	
601-10400	Investments - Current	349,000.01	
	Total Cash & Equivalents:	1,424,353.07	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,337,137.19	
601-16300	Improvements Other Than Buildings	5,385,576.19	
601-16310	A/D - Improvements Other Than Building	-2,407,050.04	
601-16400	Machinery & Equipment	4,177,671.04	
601-16410	A/D - Machinery & Equipment	-2,114,892.67	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-45,921.93	
601-16440	Motor Vehicles	194,354.95	
601-16450	A/D - Motor Vehicles	-153,387.08	
	Total Capital Assets:	5,422,424.17	
Other Assets			
601-11500	Accounts Receivable	97,026.52	
601-11501	Accounts Receivable - Other	280.00	
601-11506	Accounts Receivable - Accrued	132.56	
601-12100	Special Assessment Receivable - Current	73,599.58	
601-14200	Inventory	53,093.60	
601-15500	Prepaid Items	0.00	
601-15620	Unamortized Bond Discount	0.00	
601-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	224,132.26	
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:	7,087,596.50	<u>7,087,596.50</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	4,161.88	
601-20202	Sales Tax Payable	0.00	
601-20210	Accrued Expense	0.00	
601-21500	Accrued Interest Payable	20,801.00	
601-22200	Unavailable Revenue	0.00	
601-22500	Bond Payable - Current	164,150.00	
	Total Current Liabilities:	189,112.88	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	1,772,550.00	
601-23400	Unamortized Premium	97,605.39	
601-23600	Compensated Absences Payable - Noncur	46,175.61	
601-23900	Notes Payable - Noncurrent	34,500.67	
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	18,200.00	
601-29110	Bond Payable - Noncurrent 07B	0.00	

Balance Sheet with Groupings

As Of 02/28/2022

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:	<u>2,192,516.67</u>
	Total Liability:	<u>2,381,629.55</u>
Equity		
Fund Balance		
601-26600	Net Assets, Unrestricted	4,713,054.43
	Total Fund Balance:	<u>4,713,054.43</u>
	Total Beginning Equity:	<u>4,713,054.43</u>
Total Revenue		172,536.12
Total Expense		<u>179,623.60</u>
Revenues Over/Under Expenses		-7,087.48
	Total Equity and Current Surplus (Deficit):	4,705,966.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,087,596.50</u></u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	811,448.44	
602-10101	Pay Pal Clearing	0.00	
602-10250	Cash with Fiscal Agent	0.00	
602-10400	Investments - Current	1,853,014.41	
	Total Cash & Equivalents:	2,664,462.85	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	20,200,234.89	
602-16210	A/D - Buildings	-3,546,823.17	
602-16300	Improvements Other Than Buildings	6,808,447.75	
602-16310	A/D - Improvements Other Than Building	-2,922,285.29	
602-16400	Machinery & Equipment	4,519,851.89	
602-16410	A/D - Machinery & Equipment	-1,030,862.00	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-65,344.97	
602-16440	Motor Vehicles	401,801.06	
602-16450	A/D - Motor Vehicles	-161,400.68	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-393,022.91	
	Total Capital Assets:	24,316,778.21	
Other Assets			
602-11500	Accounts Receivable	227,877.83	
602-11501	Accounts Receivable - Other	150.00	
602-11506	Accounts Receivable - Accrued	52,614.00	
602-12100	Special Assessment Receivable - Current	43,138.85	
602-12900	Loan Receivable	2,434,072.32	
602-13117	Due From TIF 1-17	0.00	
602-14200	Inventory	13,935.40	
602-15500	Prepaid Items	0.00	
602-15620	Unamortized Bond Discount	0.00	
602-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	2,771,788.40	
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:	29,771,263.46	<u>29,771,263.46</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	6,286.85	
602-20202	Sales Tax Payable	0.00	
602-20210	Accrued Expense	0.00	
602-21500	Accrued Interest Payable	54,098.31	
602-22500	Bond Payable - Current	923,850.00	
	Total Current Liabilities:	984,235.16	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,904,450.00	
602-23400	Unamortized Premium on Bond	179,827.10	
602-23600	Compensated Absences Payable - Noncur	47,043.68	
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 02/28/2022

Account	Name	Balance
602-29105	Bond Payable - Noncurrent 11 WA/SWt	0.00
602-29106	Bond Payable - Noncurrent 12 Refund	16,800.00
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:	9,445,056.20
	Total Liability:	10,429,291.36
Equity		
Fund Balance		
602-26600	Net Assets, Unrestricted	18,250,266.64
602-26601	Net Assets, Contributed Equity	1,094,440.42
	Total Fund Balance:	19,344,707.06
	Total Beginning Equity:	19,344,707.06
Total Revenue		347,206.50
Total Expense		349,941.46
Revenues Over/Under Expenses		-2,734.96
	Total Equity and Current Surplus (Deficit):	19,341,972.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,771,263.46</u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	5,316,263.77	
604-10101	Pay Pal Clearing	0.00	
604-10200	Petty Cash	0.00	
604-10400	Investments - Current	3,491,823.37	
	Total Cash & Equivalents:	8,808,087.14	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	737,749.34	
604-16210	A/D - Buildings	-616,135.09	
604-16300	Improvements Other Than Buildings	13,312,135.45	
604-16310	A/D - Improvements Other Than Building	-7,455,658.76	
604-16400	Machinery & Equipment	1,461,864.66	
604-16410	A/D - Machinery & Equipment	-1,117,847.10	
604-16420	Office Equipment	160,814.34	
604-16430	A/D - Office Equipment	-138,336.58	
604-16440	Motor Vehicles	953,230.10	
604-16450	A/D - Motor Vehicles	-714,050.84	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,646,140.72	
Other Assets			
604-11500	Accounts Receivable	610,199.77	
604-11501	Accounts Receivable - Other	29,065.98	
604-11506	Accounts Receivable - Accrued	3,110.77	
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	779,362.62	
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:	1,468,658.29	
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:	16,959,881.15	<u>16,959,881.15</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	19,598.40	
604-20202	Sales Tax Payable	82.31	
604-20204	General Billing Clearing	0.00	
604-20210	Accrued Expense	0.00	
604-22000	Prepayments	106,240.00	
	Total Current Liabilities:	125,920.71	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	86,285.43	
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:	581,226.43	
	Total Liability:	707,147.14	
Equity			

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance
Fund Balance		
604-26600	Net Assets, Unrestricted	16,172,637.84
604-26601	Net Assets, Contributed Equity	-458,511.09
	Total Fund Balance:	15,714,126.75
	Total Beginning Equity:	15,714,126.75
Total Revenue		1,170,790.37
Total Expense		632,183.11
Revenues Over/Under Expenses		538,607.26
	Total Equity and Current Surplus (Deficit):	16,252,734.01
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>16,959,881.15</u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	467,214.55	
609-10102	Credit Card Clearing	4,667.34	
609-10103	Gift Card Clearing	-2,071.28	
609-10200	Petty Cash	1,200.00	
609-10400	Investments - Current	249,036.99	
	Total Cash & Equivalents:	720,047.60	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-336,748.49	
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	-72,857.92	
	Total Capital Assets:	105,189.24	
Other Assets			
609-11500	Accounts Receivable	2,019.09	
609-11506	Accounts Receivable - Accrued	0.00	
609-14200	Inventory	320,066.97	
	Total Other Assets:	322,086.06	
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:	1,160,210.90	<u>1,160,210.90</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	84,669.34	
609-20202	Sales Tax Payable	14,369.75	
609-20210	Accrued Expense	0.00	
	Total Current Liabilities:	99,039.09	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	26,634.98	
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:	199,697.98	
	Total Liability:	298,737.07	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	865,218.95	
	Total Fund Balance:	865,218.95	
	Total Beginning Equity:	865,218.95	
Total Revenue		309,655.97	
Total Expense		313,401.09	
Revenues Over/Under Expenses		-3,745.12	
	Total Equity and Current Surplus (Deficit):	861,473.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,160,210.90</u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,003,739.88	
614-10101	Pay Pal Clearing	0.00	
614-10400	Investments - Current	732,250.73	
	Total Cash & Equivalents:	-271,489.15	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-290,104.50	
614-16300	Improvements Other Than Buildings	4,392,579.66	
614-16310	A/D - Improvements Other Than Building	-3,537,488.82	
614-16400	Machinery & Equipment	6,207,865.33	
614-16410	A/D - Machinery & Equipment	-5,612,239.42	
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	-28,001.96	
	Total Capital Assets:	1,815,289.49	
Other Assets			
614-11500	Accounts Receivable	265,543.51	
614-11501	Accounts Receivable - Other	15,569.09	
614-11502	Accounts Receivable - CABS	2,354.26	
614-11506	Accounts Receivable - Accrued	20,330.12	
614-14200	Inventory	58,894.78	
614-15500	Prepaid Items	0.00	
614-15620	Unamortized Bond Discount	0.00	
614-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	362,691.76	
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:	1,936,982.10	<u>1,936,982.10</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	52,294.94	
614-20201	Excise Tax Payable	3,164.23	
614-20202	Sales Tax Payable	52.00	
614-20206	911 TAP & TACIP Fees Clearing	3,870.43	
614-20210	Accrued Expense	0.00	
614-20701	Due To Electric Fund	0.00	
614-21500	Accrued Interest Payable	19,340.79	
614-22000	Prepayments	0.00	
614-22200	Unavailable Revenue	228,307.06	
614-22500	Bond Payable - Current	691,000.00	
	Total Current Liabilities:	998,029.45	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	7,058,000.00	
614-23400	Unamortized Premium on Bond	27,588.14	
614-23600	Compensated Absences Payable - Noncur	108,266.93	
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 02/28/2022

Account	Name	Balance
614-24500	Deferred Inflows	19,247.00
	Total Non-Current Liabilities:	7,601,388.07
	Total Liability:	8,599,417.52
Equity		
Fund Balance		
614-26600	Net Assets, Unrestricted	-6,782,261.35
	Total Fund Balance:	-6,782,261.35
	Total Beginning Equity:	-6,782,261.35
Total Revenue		472,682.90
Total Expense		352,856.97
Revenues Over/Under Expenses		119,825.93
	Total Equity and Current Surplus (Deficit):	-6,662,435.42
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,936,982.10</u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-390,374.99	
615-10101	Pay Pal Clearing	0.00	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	353,796.09	
	Total Cash & Equivalents:	-36,458.90	
Capital Assets			
615-16200	Buildings	1,710,485.66	
615-16210	A/D - Buildings	-932,382.70	
615-16300	Improvements Other Than Buildings	1,086,029.78	
615-16310	A/D - Improvements Other Than Building	-198,914.03	
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:	1,679,785.33	
Other Assets			
615-11500	Accounts Receivable	0.00	
615-11501	Accounts Receivable - Other	0.00	
615-11506	Accounts Receivable - Accrued	172.60	
615-14200	Inventory	0.00	
	Total Other Assets:	172.60	
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:	1,652,439.03	<u>1,652,439.03</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	4,464.50	
615-20202	Sales Tax Payable	94.00	
615-20210	Accrued Expense	0.00	
615-21500	Accrued Interest Payable	12,460.40	
615-22500	Bond Payable - Current	45,000.00	
	Total Current Liabilities:	62,018.90	
Non-Current Liabilities			
615-23100	Bond Payable - Noncurrent	875,000.00	
615-23400	Unamortized Bond Premium	40,421.99	
615-23600	Compensated Absences Payable - Noncur	24,582.53	
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:	1,058,382.52	
	Total Liability:	1,120,401.42	
Equity			
Fund Balance			
615-26200	Net Assets, Restricted for Capital	0.00	
615-26600	Net Assets, Unrestricted	610,937.35	
	Total Fund Balance:	610,937.35	
	Total Beginning Equity:	610,937.35	

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance
Total Revenue		1,576.10
Total Expense		80,475.84
Revenues Over/Under Expenses		-78,899.74
	Total Equity and Current Surplus (Deficit):	532,037.61
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,652,439.03</u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	326,045.73	
617-10101	Pay Pal Clearing	0.00	
617-10200	Petty Cash	0.00	
617-10400	Investments - Current	57,409.11	
	Total Cash & Equivalents:	383,454.84	
Capital Assets			
617-16200	Buildings	2,008,793.43	
617-16210	A/D - Buildings	-1,064,293.86	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-54,609.03	
617-16400	Machinery & Equipment	288,848.53	
617-16410	A/D - Machinery & Equipment	-267,060.55	
	Total Capital Assets:	975,330.06	
Other Assets			
617-11500	Accounts Receivable	0.00	
617-11501	Accounts Receivable - Other	0.00	
617-11506	Accounts Receivable - Accrued	67.06	
	Total Other Assets:	67.06	
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:	1,367,795.96	<u>1,367,795.96</u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	2,909.86	
617-20202	Sales Tax Payable	655.68	
617-20210	Accrued Expense	0.00	
617-22200	Unearned Revenue	4,300.00	
	Total Current Liabilities:	7,865.54	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncur	4,203.61	
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:	121,894.61	
	Total Liability:	129,760.15	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	831,834.47	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,268,029.43	
	Total Beginning Equity:	1,268,029.43	
Total Revenue		27,230.26	
Total Expense		57,223.88	
Revenues Over/Under Expenses		-29,993.62	
	Total Equity and Current Surplus (Deficit):	1,238,035.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,367,795.96</u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-39,604.68	
651-10104	Cash with Management Company	220,812.90	
	Total Cash & Equivalents:	<u>181,208.22</u>	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-622,306.59	
	Total Capital Assets:	<u>500,981.14</u>	
Other Assets			
651-11501	Accounts Receivable - Other	340.00	
	Total Other Assets:	<u>340.00</u>	
	Total Assets:	<u>682,529.36</u>	<u>682,529.36</u>
Liability			
Current Liabilities			
651-20200	Accounts Payable	0.00	
651-20207	Accounts Payable Management Company	1,488.61	
651-21500	Accrued Interest Payable	350.56	
651-22000	Prepayments	7,945.55	
651-22100	Note Payable - Current	19,000.00	
	Total Current Liabilities:	<u>28,784.72</u>	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	707,807.20	
	Total Non-Current Liabilities:	<u>707,807.20</u>	
	Total Liability:	<u>736,591.92</u>	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	82,426.82	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	<u>-54,062.56</u>	
	Total Beginning Equity:	<u>-54,062.56</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-54,062.56</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>682,529.36</u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance
Fund: 700 - PAYROLL		
Assets		
Cash & Equivalents		
700-10100	Cash	134,180.51
	Total Cash & Equivalents:	134,180.51
	Total Assets:	134,180.51
		<u>134,180.51</u>
Liability		
Current Liabilities		
700-20200	Accounts Payable	63,731.64
700-21701	Federal Withholding	10,336.15
700-21702	State Withholding	4,896.49
700-21703	FICA Tax Withholding	12,297.92
700-21704	PERA Contributions	23,130.65
700-21705	Retirement	8,926.91
700-21706	Medical Insurance	-3,040.99
700-21707	Union Dues	675.67
700-21708	PD Union Dues	303.51
700-21709	Wage Levy	195.66
700-21710	Second Deposits	0.00
700-21711	Medicare Tax Withholding	3,668.66
700-21712	Flex Account	3,640.69
700-21713	Other	0.00
700-21714	Individual Insurance-Colonial AT	-0.70
700-21715	Individual Insurance-Aflac AT	169.45
700-21716	Individual Insurance-Aflac PT	605.22
700-21717	Individual Insurance-MBA PT	16.53
700-21718	Individual Insurance-NCPERS AT	42.64
700-21719	Individual Insurance-MBA AT	5.50
700-21720	VEBA Contributions	-0.01
700-21721	Life Insurance	0.00
700-21722	HSA Contribution	4,000.00
700-21723	HSA Employee Contribution	578.92
	Total Current Liabilities:	134,180.51
	Total Liability:	134,180.51
Equity		
Fund Balance		
700-25300	Unreserved Fund Balance	0.00
	Total Fund Balance:	0.00
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>134,180.51</u>

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance
Fund: 999 - POOLED CASH		
Assets		
Cash & Equivalents		
999-10195	Bank Midwest - Riverbend	78,749.64
999-10196	Bank Midwest-Pay Pal	39,754.19
999-10197	Bank Midwest-Airport	397.06
999-10198	Bank Midwest-Ambulance	15,550.14
999-10199	Bank Midwest	10,929,095.32
	Total Cash & Equivalents:	11,063,546.35
Other Assets		
999-13100	Due From General	17,798.26
999-13211	Due From Library	1,125.02
999-13212	Due From UHF TV	0.00
999-13225	Due From Airport	0.00
999-13230	Due From Pool	16.55
999-13235	Due From Ambulance	3,625.80
999-13236	Due From Hospital Fund	0.00
999-13250	Due From EDA General	2,583.11
999-13251	Due From EDA Revolving	0.00
999-13252	Due From EDA SCDP	0.00
999-13253	Due From EDA Riverbluff Estates	0.00
999-13254	Due From North Ind Park	0.00
999-13255	Due From EDA PM RLF	0.00
999-13256	Due From EDA Riverbluff RLF	0.00
999-13260	Due From Tif 1-13 River Bluff	0.00
999-13261	Due From Tif 1-1 Harwin	0.00
999-13262	Due From Tif 1-2 Pamida	0.00
999-13263	Due From Tif 1-4 Toro	0.00
999-13264	Due From Tif 1-6 Riverbend	0.00
999-13265	Due From Tif 1-8 Downtown	0.00
999-13266	Due From Tif 1-10 Runnings	0.00
999-13267	Due From Tif 1-11 Quiring	0.00
999-13268	Due From Tif 1-12 PM Windom	0.00
999-13269	Due From Tif 1-14 Spec Bldg II	0.00
999-13270	Due From Tif 1-16 GDF District	0.00
999-13271	Due From Tif 1-18 Ag Builders	0.00
999-13272	Due From TIF 1-3	0.00
999-13273	Due From TIF 1-17	0.00
999-13274	Due From TIF 1-19	0.00
999-13275	Due From TIF 1-15 Fulda Area Credit	0.00
999-13276	Due from TIF 1-20	0.00
999-13277	Due From TIF 1-22	0.00
999-13290	Due From Hospital	0.00
999-13291	Due From TIF 1-3 Spec Bldg	0.00
999-13301	Due From 2003 Improvement Bond	0.00
999-13302	Due From 4th Avenue Improvement	0.00
999-13303	Due From 2007 Street Improvement	0.00
999-13304	Due From 2006A Refunding Bond	0.00
999-13305	Due From 2009 Street Improvement	0.00
999-13306	Due From 2013 Street Improvement	0.00
999-13307	Due From 2017 Street Project	0.00
999-13308	Due From 2020 Street Project	0.00
999-13401	Due From General Capital Projects	0.00
999-13402	Due From Capital Project	0.00
999-13406	Due From PIR	0.00
999-13407	Due from Dilapitated Housing	0.00
999-13601	Due From Water	4,161.88
999-13602	Due From Sewer	6,286.85
999-13604	Due From Electric	19,598.40
999-13609	Due From Liquor Store	84,669.34

Balance Sheet with Groupings

As Of 02/28/2022

Account	Name	Balance	
999-13614	Due From Telecom	52,294.94	
999-13615	Due From Arena	4,464.50	
999-13617	Due From M/P Center	2,909.86	
999-13651	Due From Riverluff Townhomes	0.00	
999-13700	Due From Payroll	63,731.64	
	Total Other Assets:	<u>263,266.15</u>	
	Total Assets:	11,326,812.50	<u><u>11,326,812.50</u></u>
Liability			
Current Liabilities			
999-20100	Wages Payable	82,767.52	
999-20200	Accounts Payable	263,266.15	
999-20799	Due to Pooled Cash	10,980,778.83	
	Total Current Liabilities:	<u>11,326,812.50</u>	
	Total Liability:	11,326,812.50	
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):		<u><u>11,326,812.50</u></u>