



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 09/30/2022

Account	Name	Balance
<b>Fund: 100 - GENERAL</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">100-10100</a>	Cash	401,912.31
<a href="#">100-10101</a>	Pay Pal Clearing	0.00
<a href="#">100-10200</a>	Petty Cash	800.00
<a href="#">100-10201</a>	Petty Cash Police	210.00
<a href="#">100-10400</a>	Investments - Current	2,116,978.28
	<b>Total Cash &amp; Equivalents:</b>	<b>2,519,900.59</b>
<b>Other Assets</b>		
<a href="#">100-10500</a>	Taxes Receivable - Current	33,194.61
<a href="#">100-11500</a>	Accounts Receivable	8,546.55
<a href="#">100-11501</a>	Accounts Receivable - Other	42,351.08
<a href="#">100-11506</a>	Accounts Receivable - Accrued	11,470.90
<a href="#">100-11600</a>	Allowance for Uncollectible Accounts Rec	-4,000.00
<a href="#">100-12100</a>	Special Assessment Receivable - Current	10,271.71
<a href="#">100-13100</a>	Due From General Equip	45,672.50
<a href="#">100-14200</a>	Inventory - Central Stores	10,592.37
	<b>Total Other Assets:</b>	<b>158,099.72</b>
	<b>Total Assets:</b>	<b>2,678,000.31</b>
		<b><u>2,678,000.31</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">100-20190</a>	AR Unapplied Liability	24,010.53
<a href="#">100-20191</a>	Unapplied Cash	5,830.83
<a href="#">100-20200</a>	Accounts Payable	4,898.91
<a href="#">100-20202</a>	Sales Tax Payable	25,248.03
<a href="#">100-20210</a>	Accrued Expense	0.00
<a href="#">100-22000</a>	Prepayments	0.00
<a href="#">100-22200</a>	Unavailable Revenue	53,737.22
	<b>Total Current Liabilities:</b>	<b>113,725.52</b>
	<b>Total Liability:</b>	<b>113,725.52</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">100-24901</a>	Fund Balance - Reserved for Police Forfeit	0.00
<a href="#">100-24902</a>	Fund Balance - Reserved for Retirement	250,000.00
<a href="#">100-25300</a>	Unreserved Fund Balance	2,870,245.17
	<b>Total Fund Balance:</b>	<b>3,120,245.17</b>
	<b>Total Beginning Equity:</b>	<b>3,120,245.17</b>
Total Revenue		1,623,619.43
Total Expense		2,179,589.81
<b>Revenues Over/Under Expenses</b>		<b>-555,970.38</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,564,274.79</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,678,000.31</u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">211-10100</a>	Cash	275,638.17	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	11,919.37	
	<b>Total Cash &amp; Equivalents:</b>	<u>287,562.54</u>	
<b>Capital Assets</b>			
<a href="#">211-16400</a>	Machinery & Equipment	0.00	
<a href="#">211-16460</a>	Furniture & Fixtures	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">211-11500</a>	Accounts Receivable	0.00	
<a href="#">211-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">211-11506</a>	Accounts Receivable - Accrued	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">211-19999</a>	Liability Offset	0.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>287,562.54</u>	<u><u>287,562.54</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">211-20200</a>	Accounts Payable	0.00	
<a href="#">211-20210</a>	Accrued Expense	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
<b>Non-Current Liabilities</b>			
<a href="#">211-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Non-Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">211-25300</a>	Unreserved Fund Balance	226,473.08	
	<b>Total Fund Balance:</b>	<u>226,473.08</u>	
	<b>Total Beginning Equity:</b>	<u>226,473.08</u>	
Total Revenue		228,149.51	
Total Expense		<u>167,060.05</u>	
<b>Revenues Over/Under Expenses</b>		<u>61,089.46</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>287,562.54</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>287,562.54</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">225-10100</a>	Cash	73,684.89	
<a href="#">225-10101</a>	Pay Pal Clearing	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>73,684.89</u>	
<b>Capital Assets</b>			
<a href="#">225-16200</a>	Buildings	0.00	
<a href="#">225-16400</a>	Machinery & Equipment	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">225-11500</a>	Accounts Receivable	2,095.00	
<a href="#">225-11501</a>	Accounts Receivable - Other	69,730.29	
<a href="#">225-11506</a>	Accounts Receivable - Accrued	78,000.00	
<a href="#">225-14200</a>	Inventory	19,068.11	
	<b>Total Other Assets:</b>	<u>168,893.40</u>	
	<b>Total Assets:</b>	<u>242,578.29</u>	<u><u>242,578.29</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">225-20200</a>	Accounts Payable	1,118.01	
<a href="#">225-20210</a>	Accrued Expense	0.00	
<a href="#">225-22000</a>	Prepayments	0.00	
	<b>Total Current Liabilities:</b>	<u>1,118.01</u>	
<b>Non-Current Liabilities</b>			
<a href="#">225-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Non-Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>1,118.01</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">225-25300</a>	Unreserved Fund Balance	245,616.59	
	<b>Total Fund Balance:</b>	<u>245,616.59</u>	
	<b>Total Beginning Equity:</b>	<u>245,616.59</u>	
Total Revenue		223,386.26	
Total Expense		227,542.57	
<b>Revenues Over/Under Expenses</b>		<u>-4,156.31</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>241,460.28</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>242,578.29</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 230 - POOL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">230-10100</a>	Cash	74,213.02	
<a href="#">230-10101</a>	Pay Pal Clearing	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>74,213.02</u>	
<b>Capital Assets</b>			
<a href="#">230-16400</a>	Machinery & Equipment	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">230-11501</a>	Accounts Receivable - Other	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>74,213.02</u>	<u><u>74,213.02</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">230-20200</a>	Accounts Payable	40.00	
<a href="#">230-20210</a>	Accrued Expense	0.00	
	<b>Total Current Liabilities:</b>	<u>40.00</u>	
	<b>Total Liability:</b>	<u>40.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">230-25300</a>	Unreserved Fund Balance	79,302.09	
	<b>Total Fund Balance:</b>	<u>79,302.09</u>	
	<b>Total Beginning Equity:</b>	<u>79,302.09</u>	
Total Revenue		121,915.55	
Total Expense		127,044.62	
<b>Revenues Over/Under Expenses</b>		<u>-5,129.07</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>74,173.02</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>74,213.02</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">235-10100</a>	Cash	873,353.40	
<a href="#">235-10400</a>	Investments - Current	759,085.34	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,632,438.74</u>	
<b>Capital Assets</b>			
<a href="#">235-16400</a>	Machinery & Equipment	0.00	
<a href="#">235-16440</a>	Motor Vehicles	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">235-11500</a>	Accounts Receivable	376,739.40	
<a href="#">235-11501</a>	Accounts Receivable - Other	1,265.00	
<a href="#">235-11506</a>	Accounts Receivable Accrued	0.00	
<a href="#">235-15500</a>	Prepaid Items	0.00	
	<b>Total Other Assets:</b>	<u>378,004.40</u>	
	<b>Total Assets:</b>	<u>2,010,443.14</u>	<u><u>2,010,443.14</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">235-20200</a>	Accounts Payable	0.00	
<a href="#">235-20210</a>	Accrued Expense	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">235-25300</a>	Unreserved Fund Balance	1,846,830.51	
	<b>Total Fund Balance:</b>	<u>1,846,830.51</u>	
	<b>Total Beginning Equity:</b>	<u>1,846,830.51</u>	
Total Revenue		538,494.82	
Total Expense		374,882.19	
<b>Revenues Over/Under Expenses</b>		<u>163,612.63</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>2,010,443.14</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>2,010,443.14</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 250 - EDA GENERAL</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">250-10100</a>	Cash	5,872.50	
<a href="#">250-10101</a>	Pay Pal Clearing	0.00	
<a href="#">250-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<b>5,872.50</b>	
<b>Capital Assets</b>			
<a href="#">250-14400</a>	Land Held for Resale	0.00	
<a href="#">250-16200</a>	Buildings	250,000.00	
<a href="#">250-16400</a>	Machinery & Equipment	0.00	
	<b>Total Capital Assets:</b>	<b>250,000.00</b>	
<b>Other Assets</b>			
<a href="#">250-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">250-11506</a>	Accounts Receivable - Accrued Invoices	3,000.00	
<a href="#">250-13103</a>	Due From TIF 1-14	0.00	
<a href="#">250-13104</a>	Due From TIF 1-12	0.00	
<a href="#">250-13105</a>	Due From Riverbluff Estates	0.00	
<a href="#">250-13106</a>	Due From TIF 1-6	0.00	
<a href="#">250-13108</a>	Due From TIF 1-8	0.00	
<a href="#">250-13110</a>	Due From TIF 1-10	0.00	
<a href="#">250-13113</a>	Due From TIF 1-13	4,405.20	
<a href="#">250-13116</a>	Due From TIF 1-16	0.00	
<a href="#">250-13118</a>	Due From TIF 1-18	7,152.91	
<a href="#">250-13119</a>	Due From TIF 1-19	0.00	
<a href="#">250-13120</a>	Due From TIF 1-20	25,146.93	
<a href="#">250-13121</a>	Due from TIF 1-21	0.00	
<a href="#">250-13122</a>	Due From TIF 1-22	22,002.62	
<a href="#">250-14200</a>	Inventory	0.00	
<a href="#">250-15500</a>	Prepaid Items	0.00	
	<b>Total Other Assets:</b>	<b>61,707.66</b>	
	<b>Total Assets:</b>	<b>317,580.16</b>	<b>317,580.16</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">250-20200</a>	Accounts Payable	1,543.20	
<a href="#">250-20210</a>	Accrued Expense	0.00	
<a href="#">250-20701</a>	Due To Electric Fund	0.00	
<a href="#">250-22200</a>	Unavailable Revenue	38,026.67	
	<b>Total Current Liabilities:</b>	<b>39,569.87</b>	
<b>Non-Current Liabilities</b>			
<a href="#">250-23900</a>	Notes Payable - Noncurrent	0.00	
	<b>Total Non-Current Liabilities:</b>	<b>0.00</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">250-73900</a>	Notes Payable - Noncurrent	0.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>0.00</b>	
	<b>Total Liability:</b>	<b>39,569.87</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">250-25000</a>	Fund Balance - Reserve for Capital	0.00	
<a href="#">250-25300</a>	Unreserved Fund Balance	144,637.13	
	<b>Total Fund Balance:</b>	<b>144,637.13</b>	
	<b>Total Beginning Equity:</b>	<b>144,637.13</b>	

**Balance Sheet with Groupings****As Of 09/30/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		313,334.41
Total Expense		<u>179,961.25</u>
<b>Revenues Over/Under Expenses</b>		<b>133,373.16</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>278,010.29</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>317,580.16</u></u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 251 - EDA SEB RLF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">251-10100</a>	Cash	111,666.26	
<a href="#">251-10400</a>	Investments - Current	20,348.45	
	<b>Total Cash &amp; Equivalents:</b>	<u>132,014.71</u>	
<b>Capital Assets</b>			
<a href="#">251-16100</a>	Land	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">251-11506</a>	Accounts Receivable Accrued	0.00	
<a href="#">251-12900</a>	Loan Receivable	0.00	
<a href="#">251-12992</a>	Loans Receivable-Small Business Assistance	-21.12	
	<b>Total Other Assets:</b>	<u>-21.12</u>	
	<b>Total Assets:</b>	<u>131,993.59</u>	<u>131,993.59</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">251-20200</a>	Accounts Payable	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">251-25300</a>	Unreserved Fund Balance	131,327.58	
	<b>Total Fund Balance:</b>	<u>131,327.58</u>	
	<b>Total Beginning Equity:</b>	<u>131,327.58</u>	
Total Revenue		666.01	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>666.01</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>131,993.59</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>131,993.59</u></u>



**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance
<b>Fund: 252 - EDA SCDP</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">252-10100</a>	Cash	28,189.83
	<b>Total Cash &amp; Equivalents:</b>	<b>28,189.83</b>
<b>Other Assets</b>		
<a href="#">252-11501</a>	Accounts Receivable - Other	0.00
<a href="#">252-11505</a>	Accounts Receivable - Grants	0.00
<a href="#">252-11506</a>	Accounts Receivable Accrued	0.00
<a href="#">252-12900</a>	Loans Receivable	18,749.70
	<b>Total Other Assets:</b>	<b>18,749.70</b>
	<b>Total Assets:</b>	<b>46,939.53</b>
		<b><u>46,939.53</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">252-20200</a>	Accounts Payable	0.00
<a href="#">252-20210</a>	Accrued Expense	0.00
<a href="#">252-22000</a>	Prepayments	0.00
	<b>Total Current Liabilities:</b>	<b>0.00</b>
<b>Non-Current Liabilities</b>		
<a href="#">252-23900</a>	Notes Payable - Noncurrent	0.00
	<b>Total Non-Current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">252-25300</a>	Unreserved Fund Balance	46,939.53
	<b>Total Fund Balance:</b>	<b>46,939.53</b>
	<b>Total Beginning Equity:</b>	<b>46,939.53</b>
Total Revenue		46,674.25
Total Expense		46,674.25
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>46,939.53</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>46,939.53</u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

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

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">254-10100</a>	Cash	160,512.82	
<a href="#">254-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">254-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>160,512.82</u>	
<b>Capital Assets</b>			
<a href="#">254-16100</a>	Land	116,380.00	
<a href="#">254-16300</a>	Improvements Other Than Buildings	0.00	
<a href="#">254-16301</a>	Improvement - NWIP Development	0.00	
	<b>Total Capital Assets:</b>	<u>116,380.00</u>	
<b>Other Assets</b>			
<a href="#">254-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">254-12100</a>	Special Assessment Receivable - Current	15,245.79	
<a href="#">254-15500</a>	Prepaid Items	0.00	
	<b>Total Other Assets:</b>	<u>15,245.79</u>	
	<b>Total Assets:</b>	<u>292,138.61</u>	<u><u>292,138.61</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">254-20200</a>	Accounts Payable	511.06	
<a href="#">254-20210</a>	Accrued Expense	0.00	
<a href="#">254-22200</a>	Unavailable Revenue	15,245.79	
	<b>Total Current Liabilities:</b>	<u>15,756.85</u>	
	<b>Total Liability:</b>	<u>15,756.85</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">254-25000</a>	Fund Balance - Reserved for Capital	0.00	
<a href="#">254-25300</a>	Unreserved Fund Balance	294,464.25	
	<b>Total Fund Balance:</b>	<u>294,464.25</u>	
	<b>Total Beginning Equity:</b>	<u>294,464.25</u>	
Total Revenue		12,792.60	
Total Expense		30,875.09	
<b>Revenues Over/Under Expenses</b>		<u>-18,082.49</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>276,381.76</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>292,138.61</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 255 - EDA GENERAL RLF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">255-10100</a>	Cash	11,995.46	
<a href="#">255-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>11,995.46</u>	
<b>Capital Assets</b>			
<a href="#">255-16100</a>	Land	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">255-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">255-12900</a>	Loans Receivable	70,766.05	
	<b>Total Other Assets:</b>	<u>70,766.05</u>	
	<b>Total Assets:</b>	<u>82,761.51</u>	<u><u>82,761.51</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">255-20200</a>	Accounts Payable	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
<b>Non-Current Liabilities</b>			
<a href="#">255-23900</a>	Notes Payable - Noncurrent	0.00	
	<b>Total Non-Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">255-25300</a>	Unreserved Fund Balance	88,552.68	
	<b>Total Fund Balance:</b>	<u>88,552.68</u>	
	<b>Total Beginning Equity:</b>	<u>88,552.68</u>	
Total Revenue		208.83	
Total Expense		6,000.00	
<b>Revenues Over/Under Expenses</b>		<u>-5,791.17</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>82,761.51</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>82,761.51</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 256 - EDA RIVERBLUFF RLF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">256-10100</a>	Cash	79,739.72	
<a href="#">256-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>79,739.72</u>	
	<b>Total Assets:</b>	<u>79,739.72</u>	<u><u>79,739.72</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">256-20200</a>	Accounts Payable	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">256-25300</a>	Unreserved Fund Balance	79,739.72	
	<b>Total Fund Balance:</b>	<u>79,739.72</u>	
	<b>Total Beginning Equity:</b>	<u>79,739.72</u>	
	Total Revenue	0.00	
	Total Expense	0.00	
	<b>Revenues Over/Under Expenses</b>	<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>79,739.72</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>79,739.72</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">260-10100</a>	Cash	18,763.56	
	<b>Total Cash &amp; Equivalents:</b>	<u>18,763.56</u>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">260-19999</a>	Liability Offset	0.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>18,763.56</u>	<u><u>18,763.56</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">260-20200</a>	Accounts Payable	0.00	
<a href="#">260-20702</a>	Due to EDA Fund	4,405.20	
	<b>Total Current Liabilities:</b>	<u>4,405.20</u>	
<b>Non-Current Liabilities</b>			
<a href="#">260-23100</a>	Bond Payable - Noncurrent	0.00	
	<b>Total Non-Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>4,405.20</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">260-25300</a>	Unreserved Fund Balance	-4,405.20	
	<b>Total Fund Balance:</b>	<u>-4,405.20</u>	
	<b>Total Beginning Equity:</b>	<u>-4,405.20</u>	
	Total Revenue	18,763.56	
	Total Expense	0.00	
	<b>Revenues Over/Under Expenses</b>	<u>18,763.56</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>14,358.36</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>18,763.56</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance
<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">261-10100</a>	Cash	1,889.10
	<b>Total Cash &amp; Equivalents:</b>	<u>1,889.10</u>
	<b>Total Assets:</b>	<u>1,889.10</u> <u><u>1,889.10</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">261-20200</a>	Accounts Payable	0.00
<a href="#">261-20702</a>	Due to EDA Fund	0.00
<a href="#">261-20704</a>	Due to TIF 1-12	0.00
	<b>Total Current Liabilities:</b>	<u>0.00</u>
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">261-25300</a>	Unreserved Fund Balance	0.00
	<b>Total Fund Balance:</b>	<u>0.00</u>
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		42,142.65
Total Expense		<u>40,253.55</u>
<b>Revenues Over/Under Expenses</b>		<u>1,889.10</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,889.10</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,889.10</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

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



**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">266-10100</a>	Cash	5,365.17
	<b>Total Cash &amp; Equivalents:</b>	<u>5,365.17</u>
	<b>Total Assets:</b>	<u>5,365.17</u> <u><u>5,365.17</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">266-20200</a>	Accounts Payable	0.00
<a href="#">266-20210</a>	Accrued Expense	0.00
<a href="#">266-20702</a>	Due to EDA Fund	0.00
	<b>Total Current Liabilities:</b>	<u>0.00</u>
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">266-25300</a>	Unreserved Fund Balance	616.03
	<b>Total Fund Balance:</b>	<u>616.03</u>
	<b>Total Beginning Equity:</b>	<u>616.03</u>
Total Revenue		47,491.37
Total Expense		<u>42,742.23</u>
<b>Revenues Over/Under Expenses</b>		<b>4,749.14</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,365.17</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>5,365.17</u></u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

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

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">268-10100</a>	Cash	127,147.72
	<b>Total Cash &amp; Equivalents:</b>	<b>127,147.72</b>
<b>Other Assets</b>		
<a href="#">268-11506</a>	Accounts Receivable - Accrued Invoices	0.00
<a href="#">268-13121</a>	Due From TIF 1-21	0.00
	<b>Total Other Assets:</b>	<b>0.00</b>
	<b>Total Assets:</b>	<b>127,147.72</b>
		<b><u>127,147.72</u></b>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">268-20200</a>	Accounts Payable	0.00
<a href="#">268-20210</a>	Accrued Expense	0.00
<a href="#">268-20702</a>	Due to EDA Fund	0.00
	<b>Total Current Liabilities:</b>	<b>0.00</b>
<b>Non-Current Liabilities</b>		
<a href="#">268-23900</a>	Notes Payable - Noncurrent	0.00
	<b>Total Non-Current Liabilities:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">268-25300</a>	Unreserved Fund Balance	127,147.72
	<b>Total Fund Balance:</b>	<b>127,147.72</b>
	<b>Total Beginning Equity:</b>	<b>127,147.72</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>127,147.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>127,147.72</u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

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

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">270-10100</a>	Cash	3,892.88	
<a href="#">270-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>3,892.88</u>	
	<b>Total Assets:</b>	<u>3,892.88</u>	<u><u>3,892.88</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">270-20200</a>	Accounts Payable	0.00	
<a href="#">270-20702</a>	Due to EDA Fund	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">270-25300</a>	Unreserved Fund Balance	445.02	
	<b>Total Fund Balance:</b>	<u>445.02</u>	
	<b>Total Beginning Equity:</b>	<u>445.02</u>	
Total Revenue		8,319.70	
Total Expense		<u>4,871.84</u>	
<b>Revenues Over/Under Expenses</b>		<b>3,447.86</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,892.88</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>3,892.88</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">271-10100</a>	Cash	673.15
	<b>Total Cash &amp; Equivalents:</b>	<u>673.15</u>
	<b>Total Assets:</b>	<u>673.15</u> <u><u>673.15</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">271-20200</a>	Accounts Payable	0.00
<a href="#">271-20210</a>	Accrued Expense	0.00
<a href="#">271-20702</a>	Due To EDA Fund	7,152.91
	<b>Total Current Liabilities:</b>	<u>7,152.91</u>
	<b>Total Liability:</b>	<u>7,152.91</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">271-25300</a>	Unreserved Fund Balance	-7,152.90
	<b>Total Fund Balance:</b>	<u>-7,152.90</u>
	<b>Total Beginning Equity:</b>	<u>-7,152.90</u>
Total Revenue		6,731.38
Total Expense		<u>6,058.24</u>
<b>Revenues Over/Under Expenses</b>		<b>673.14</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-6,479.76</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>673.15</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 273 - TIF 1-17 NWIP I</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">273-10100</a>	Cash	95,430.33	
	<b>Total Cash &amp; Equivalents:</b>	<u>95,430.33</u>	
<b>Other Assets</b>			
<a href="#">273-13119</a>	Due From TIF 1-19	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>95,430.33</u>	<u><u>95,430.33</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">273-20200</a>	Accounts Payable	0.00	
<a href="#">273-20705</a>	Due to Sewer Fund	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">273-25300</a>	Unreserved Fund Balance	95,430.33	
	<b>Total Fund Balance:</b>	<u>95,430.33</u>	
	<b>Total Beginning Equity:</b>	<u>95,430.33</u>	
	Total Revenue	0.00	
	Total Expense	0.00	
	<b>Revenues Over/Under Expenses</b>	<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>95,430.33</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>95,430.33</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 274 - TIF 1-19 NWIP II</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">274-10100</a>	Cash	873,424.82	
<a href="#">274-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>873,424.82</u>	
<b>Other Assets</b>			
<a href="#">274-12900</a>	Loans Receivable	273,349.64	
	<b>Total Other Assets:</b>	<u>273,349.64</u>	
	<b>Total Assets:</b>	<u>1,146,774.46</u>	<u>1,146,774.46</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">274-20200</a>	Accounts Payable	2,295.61	
<a href="#">274-20702</a>	Due to EDA Fund	0.00	
<a href="#">274-20703</a>	Due to TIF 1-17	0.00	
<a href="#">274-22200</a>	Unavailable Revenue	273,349.64	
	<b>Total Current Liabilities:</b>	<u>275,645.25</u>	
	<b>Total Liability:</b>	<u>275,645.25</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">274-25300</a>	Unreserved Fund Balance	782,187.32	
	<b>Total Fund Balance:</b>	<u>782,187.32</u>	
	<b>Total Beginning Equity:</b>	<u>782,187.32</u>	
	Total Revenue	254,339.57	
	Total Expense	165,397.68	
	<b>Revenues Over/Under Expenses</b>	<u>88,941.89</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>871,129.21</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,146,774.46</u></u>



**Balance Sheet with Groupings**

**As Of 09/30/2022**

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

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 276 - TIF 1-20 NEW VISION</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">276-10100</a>	Cash	1,675.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>1,675.00</u>	
<b>Other Assets</b>			
<a href="#">276-11501</a>	Accounts Receivable-Other	0.00	
<a href="#">276-11506</a>	Accounts Receivable - Accrued	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>1,675.00</u>	<u>1,675.00</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">276-20200</a>	Accounts Payable	0.00	
<a href="#">276-20702</a>	Due to EDA Fund	25,146.93	
	<b>Total Current Liabilities:</b>	<u>25,146.93</u>	
	<b>Total Liability:</b>	<u>25,146.93</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">276-25300</a>	Unreserved Fund Balance	-25,146.47	
	<b>Total Fund Balance:</b>	<u>-25,146.47</u>	
	<b>Total Beginning Equity:</b>	<u>-25,146.47</u>	
Total Revenue		17,022.18	
Total Expense		15,347.64	
<b>Revenues Over/Under Expenses</b>		<u>1,674.54</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-23,471.93</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,675.00</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">277-10100</a>	Cash	-160,243.05	
	<b>Total Cash &amp; Equivalents:</b>	<u>-160,243.05</u>	
<b>Capital Assets</b>			
<a href="#">277-16100</a>	Land	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">277-11501</a>	Accounts Receivable - Other	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>-160,243.05</u>	<u><u>-160,243.05</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">277-20200</a>	Accounts Payable	0.00	
<a href="#">277-20210</a>	Accrued Expense	0.00	
<a href="#">277-20702</a>	Due to EDA Fund	22,002.62	
	<b>Total Current Liabilities:</b>	<u>22,002.62</u>	
	<b>Total Liability:</b>	<u>22,002.62</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">277-25300</a>	Unreserved Fund Balance	-23,235.12	
	<b>Total Fund Balance:</b>	<u>-23,235.12</u>	
	<b>Total Beginning Equity:</b>	<u>-23,235.12</u>	
Total Revenue		275,008.88	
Total Expense		434,019.43	
<b>Revenues Over/Under Expenses</b>		<u>-159,010.55</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-182,245.67</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-160,243.05</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 278 - TIF SPENDING PLAN</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">278-10100</a>	Cash	-603,391.68	
	<b>Total Cash &amp; Equivalents:</b>	<u>-603,391.68</u>	
<b>Capital Assets</b>			
<a href="#">278-14400</a>	Land Held for Resale	600,000.00	
	<b>Total Capital Assets:</b>	<u>600,000.00</u>	
<b>Other Assets</b>			
<a href="#">278-13102</a>	Due From EDA	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>-3,391.68</u>	<u><u>-3,391.68</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">278-20200</a>	Accounts Payable	0.00	
<a href="#">278-20702</a>	Due to EDA	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">278-25300</a>	Unreserved Fund Balance	0.00	
	<b>Total Fund Balance:</b>	<u>0.00</u>	
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		3,391.68	
<b>Revenues Over/Under Expenses</b>		<u>-3,391.68</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-3,391.68</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-3,391.68</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">301-10100</a>	Cash	0.00
<a href="#">301-10400</a>	Investments - Current	0.00
	<b>Total Cash &amp; Equivalents:</b>	<u>0.00</u>
<b>Other Assets</b>		
<a href="#">301-11506</a>	Accounts Receivable - Other	0.00
<a href="#">301-12100</a>	Special Assessment Receivable - Current	0.00
	<b>Total Other Assets:</b>	<u>0.00</u>
	<b>Total Assets:</b>	<u>0.00</u> <span style="float: right;"><u><u>0.00</u></u></span>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">301-20200</a>	Accounts Payable	0.00
<a href="#">301-22200</a>	Unavailable Revenue	0.00
	<b>Total Current Liabilities:</b>	<u>0.00</u>
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">301-25300</a>	Unreserved Fund Balance	0.00
	<b>Total Fund Balance:</b>	<u>0.00</u>
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">302-10100</a>	Cash	0.00	
<a href="#">302-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">302-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>0.00</u>	
<b>Capital Assets</b>			
<a href="#">302-16300</a>	Improvements Other Than Buildings	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">302-11506</a>	Accounts Receivable - Other	0.00	
<a href="#">302-12100</a>	Special Assessment Receivable - Current	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>0.00</u>	<u><u>0.00</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">302-20200</a>	Accounts Payable	0.00	
<a href="#">302-22200</a>	Unavailable Revenue	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">302-25300</a>	Unreserved Fund Balance	-41,158.68	
	<b>Total Fund Balance:</b>	<u>-41,158.68</u>	
	<b>Total Beginning Equity:</b>	<u>-41,158.68</u>	
Total Revenue		41,158.68	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>41,158.68</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">303-10100</a>	Cash	-285,212.82	
<a href="#">303-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">303-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>-285,212.82</u>	
<b>Other Assets</b>			
<a href="#">303-11506</a>	Accounts Receivable - Other	0.00	
<a href="#">303-12100</a>	Special Assessment Receivable - Current	-589.64	
	<b>Total Other Assets:</b>	<u>-589.64</u>	
	<b>Total Assets:</b>	<u>-285,802.46</u>	<u><u>-285,802.46</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">303-20200</a>	Accounts Payable	0.00	
<a href="#">303-22200</a>	Unavailable Revenue	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">303-25300</a>	Unreserved Fund Balance	-201,892.46	
	<b>Total Fund Balance:</b>	<u>-201,892.46</u>	
	<b>Total Beginning Equity:</b>	<u>-201,892.46</u>	
Total Revenue		0.00	
Total Expense		83,910.00	
<b>Revenues Over/Under Expenses</b>		<u>-83,910.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-285,802.46</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-285,802.46</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

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



**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">305-10100</a>	Cash	-76,266.89	
<a href="#">305-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>-76,266.89</u>	
<b>Capital Assets</b>			
<a href="#">305-16300</a>	Improvements Other Than Buildings	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">305-11506</a>	Accounts Receivable Accrued	0.00	
<a href="#">305-12100</a>	Special Assessment Receivable - Current	38,818.14	
	<b>Total Other Assets:</b>	<u>38,818.14</u>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">305-19999</a>	Liability Offset	0.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>-37,448.75</u>	<u>-37,448.75</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">305-20200</a>	Accounts Payable	0.00	
<a href="#">305-22200</a>	Unavailable Revenue	38,818.14	
	<b>Total Current Liabilities:</b>	<u>38,818.14</u>	
<b>Non-Current Liabilities</b>			
<a href="#">305-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Non-Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>38,818.14</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">305-25300</a>	Unreserved Fund Balance	42,066.29	
	<b>Total Fund Balance:</b>	<u>42,066.29</u>	
	<b>Total Beginning Equity:</b>	<u>42,066.29</u>	
	Total Revenue	6,071.82	
	Total Expense	124,405.00	
	<b>Revenues Over/Under Expenses</b>	<u>-118,333.18</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-76,266.89</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-37,448.75</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">306-10100</a>	Cash	282,719.18	
<a href="#">306-10250</a>	Cash With Fiscal Agent	0.00	
<a href="#">306-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>282,719.18</u>	
<b>Other Assets</b>			
<a href="#">306-11500</a>	Accounts Receivable	0.00	
<a href="#">306-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">306-12100</a>	Special Assessment Receivable - Current	409,172.90	
	<b>Total Other Assets:</b>	<u>409,172.90</u>	
	<b>Total Assets:</b>	<u>691,892.08</u>	<u><u>691,892.08</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">306-20200</a>	Accounts Payable	0.00	
<a href="#">306-20210</a>	Accrued Expense	0.00	
<a href="#">306-22200</a>	Unavailable Revenue	409,172.90	
	<b>Total Current Liabilities:</b>	<u>409,172.90</u>	
	<b>Total Liability:</b>	<u>409,172.90</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">306-25300</a>	Unreserved Fund Balance	419,539.07	
	<b>Total Fund Balance:</b>	<u>419,539.07</u>	
	<b>Total Beginning Equity:</b>	<u>419,539.07</u>	
Total Revenue		32,405.11	
Total Expense		<u>169,225.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>-136,819.89</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>282,719.18</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>691,892.08</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">307-10100</a>	Cash	98,904.66	
<a href="#">307-10400</a>	Investments - Current	317,388.61	
	<b>Total Cash &amp; Equivalents:</b>	<u>416,293.27</u>	
<b>Other Assets</b>			
<a href="#">307-11506</a>	Accounts Receivable Accrued	0.00	
<a href="#">307-12100</a>	Special Assessments Receivable- Current	340,649.54	
	<b>Total Other Assets:</b>	<u>340,649.54</u>	
	<b>Total Assets:</b>	<u>756,942.81</u>	<u>756,942.81</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">307-20200</a>	Accounts Payable	0.00	
<a href="#">307-20210</a>	Accrued Expense	0.00	
<a href="#">307-22200</a>	Unavailable Revenue	340,649.54	
	<b>Total Current Liabilities:</b>	<u>340,649.54</u>	
	<b>Total Liability:</b>	<u>340,649.54</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">307-25300</a>	Unreserved Fund Balance	602,952.27	
	<b>Total Fund Balance:</b>	<u>602,952.27</u>	
	<b>Total Beginning Equity:</b>	<u>602,952.27</u>	
Total Revenue		24,341.00	
Total Expense		<u>211,000.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>-186,659.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>416,293.27</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>756,942.81</u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 308 - 2020 STREET PROJECT</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">308-10100</a>	Cash	547,723.97	
<a href="#">308-10400</a>	Investments	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>547,723.97</u>	
<b>Other Assets</b>			
<a href="#">308-12100</a>	Special Assessments Receivable - Current	922,796.58	
	<b>Total Other Assets:</b>	<u>922,796.58</u>	
	<b>Total Assets:</b>	<u>1,470,520.55</u>	<u>1,470,520.55</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">308-20200</a>	Accounts Payable	2,372.13	
<a href="#">308-20210</a>	Accrued Expense	0.00	
<a href="#">308-22200</a>	Unearned Revenue	922,796.58	
	<b>Total Current Liabilities:</b>	<u>925,168.71</u>	
	<b>Total Liability:</b>	<u>925,168.71</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">308-25300</a>	Unreserved Fund Balance	739,474.14	
	<b>Total Fund Balance:</b>	<u>739,474.14</u>	
	<b>Total Beginning Equity:</b>	<u>739,474.14</u>	
Total Revenue		53,068.24	
Total Expense		<u>247,190.54</u>	
<b>Revenues Over/Under Expenses</b>		<u>-194,122.30</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>545,351.84</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>1,470,520.55</u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">401-10100</a>	Cash	273,659.17	
<a href="#">401-10400</a>	Investments - Current	540,664.53	
	<b>Total Cash &amp; Equivalents:</b>	<b>814,323.70</b>	
<b>Other Assets</b>			
<a href="#">401-11500</a>	Accounts Receivable	0.00	
<a href="#">401-11501</a>	Accounts Receivable - Other	7,099.28	
<a href="#">401-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">401-15500</a>	Prepaid Items	0.00	
	<b>Total Other Assets:</b>	<b>7,099.28</b>	
	<b>Total Assets:</b>	<b>821,422.98</b>	<b>821,422.98</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">401-20200</a>	Accounts Payable	157.20	
<a href="#">401-20210</a>	Accrued Expense	0.00	
<a href="#">401-20701</a>	Due To Electric Fund	0.00	
	<b>Total Current Liabilities:</b>	<b>157.20</b>	
<b>Non-Current Liabilities</b>			
<a href="#">401-23900</a>	Note Payable - Non Current - General Equ	45,672.50	
	<b>Total Non-Current Liabilities:</b>	<b>45,672.50</b>	
	<b>Total Liability:</b>	<b>45,829.70</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">401-24903</a>	Fund Balance - Reserved for City Hall	0.00	
<a href="#">401-25300</a>	Unreserved Fund Balance	649,543.28	
	<b>Total Fund Balance:</b>	<b>649,543.28</b>	
	<b>Total Beginning Equity:</b>	<b>649,543.28</b>	
Total Revenue		538,425.21	
Total Expense		412,375.21	
<b>Revenues Over/Under Expenses</b>		<b>126,050.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>775,593.28</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>821,422.98</b>	<b>821,422.98</b>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">402-10100</a>	Cash	21,980.59	
<a href="#">402-10250</a>	Cash With Fiscal Agent	0.00	
<a href="#">402-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>21,980.59</u>	
<b>Capital Assets</b>			
<a href="#">402-16300</a>	Improvements Other Than Buildings	0.00	
	<b>Total Capital Assets:</b>	<u>0.00</u>	
<b>Other Assets</b>			
<a href="#">402-11500</a>	Accounts Receivable	0.00	
	<b>Total Other Assets:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>21,980.59</u>	<u>21,980.59</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">402-20200</a>	Accounts Payable	0.00	
	<b>Total Current Liabilities:</b>	<u>0.00</u>	
<b>Non-Current Liabilities</b>			
<a href="#">402-23900</a>	Note Payable - Non Current	0.00	
<a href="#">402-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Non-Current Liabilities:</b>	<u>0.00</u>	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">402-25300</a>	Unreserved Fund Balance	48,797.59	
	<b>Total Fund Balance:</b>	<u>48,797.59</u>	
	<b>Total Beginning Equity:</b>	<u>48,797.59</u>	
Total Revenue		87,073.00	
Total Expense		<u>113,890.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>-26,817.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>21,980.59</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>21,980.59</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 406 - PIR</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">406-10100</a>	Cash	84,721.47	
<a href="#">406-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">406-10400</a>	Investments - Current	0.00	
	<b>Total Cash &amp; Equivalents:</b>	<u>84,721.47</u>	
<b>Other Assets</b>			
<a href="#">406-11506</a>	Accounts Receivable - Other	0.00	
<a href="#">406-12100</a>	Special Assessment Receivable - Current	0.00	
<a href="#">406-12101</a>	Special Assessment Payoff - Certified	-61,377.77	
<a href="#">406-12200</a>	Special Assessment Receivable - Deliquen	35,143.05	
	<b>Total Other Assets:</b>	<u>-26,234.72</u>	
	<b>Total Assets:</b>	<u>58,486.75</u>	<u><u>58,486.75</u></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">406-20200</a>	Accounts Payable	0.00	
<a href="#">406-20210</a>	Accrued Expense	0.00	
<a href="#">406-21500</a>	Accrued Interest Payable	0.00	
<a href="#">406-22200</a>	Unavailable Revenue	35,142.91	
	<b>Total Current Liabilities:</b>	<u>35,142.91</u>	
	<b>Total Liability:</b>	<u>35,142.91</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">406-25300</a>	Unreserved Fund Balance	44,034.84	
	<b>Total Fund Balance:</b>	<u>44,034.84</u>	
	<b>Total Beginning Equity:</b>	<u>44,034.84</u>	
Total Revenue		31,309.00	
Total Expense		52,000.00	
<b>Revenues Over/Under Expenses</b>		<u>-20,691.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>23,343.84</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>58,486.75</u></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">407-10100</a>	Cash	18,515.31	
	<b>Total Cash &amp; Equivalents:</b>	<b>18,515.31</b>	
<b>Other Assets</b>			
<a href="#">407-11501</a>	Accounts Receivable Other	0.00	
	<b>Total Other Assets:</b>	<b>0.00</b>	
	<b>Total Assets:</b>	<b>18,515.31</b>	<b><u>18,515.31</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">407-20200</a>	Accounts Payable	0.00	
	<b>Total Current Liabilities:</b>	<b>0.00</b>	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">407-25300</a>	Unreserved Fund Balance	18,515.31	
	<b>Total Fund Balance:</b>	<b>18,515.31</b>	
	<b>Total Beginning Equity:</b>	<b>18,515.31</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,515.31</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>18,515.31</u></b>



Balance Sheet with Groupings

As Of 09/30/2022

Account	Name	Balance	
<b>Fund: 601 - WATER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">601-10100</a>	Cash	1,213,219.72	
<a href="#">601-10101</a>	Pay Pal Clearing	0.00	
<a href="#">601-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">601-10400</a>	Investments - Current	597,902.64	
	<b>Total Cash &amp; Equivalents:</b>	<b>1,811,122.36</b>	
<b>Capital Assets</b>			
<a href="#">601-16100</a>	Land	158,124.46	
<a href="#">601-16200</a>	Buildings	3,518,347.36	
<a href="#">601-16210</a>	A/D - Buildings	-3,409,937.19	
<a href="#">601-16300</a>	Improvements Other Than Buildings	5,385,576.19	
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-2,491,540.04	
<a href="#">601-16400</a>	Machinery & Equipment	4,174,835.84	
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-2,202,742.67	
<a href="#">601-16420</a>	Office Equipment	46,739.08	
<a href="#">601-16430</a>	A/D Office Equipment	-46,019.93	
<a href="#">601-16440</a>	Motor Vehicles	209,354.95	
<a href="#">601-16450</a>	A/D - Motor Vehicles	-162,977.08	
	<b>Total Capital Assets:</b>	<b>5,179,760.97</b>	
<b>Other Assets</b>			
<a href="#">601-11500</a>	Accounts Receivable	125,991.93	
<a href="#">601-11501</a>	Accounts Receivable - Other	8,988.47	
<a href="#">601-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">601-12100</a>	Special Assessment Receivable - Current	82,283.98	
<a href="#">601-14200</a>	Inventory	56,204.64	
<a href="#">601-15500</a>	Prepaid Items	0.00	
<a href="#">601-15620</a>	Unamortized Bond Discount	0.00	
<a href="#">601-15630</a>	Unamortized Bond Issue Cost	0.00	
	<b>Total Other Assets:</b>	<b>273,469.02</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">601-16480</a>	CIP-Const in Progress	2,835.20	
<a href="#">601-18000</a>	Deferred Outflows	115,016.00	
<a href="#">601-18001</a>	Deferred Outflows - OPEB	2,985.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>120,836.20</b>	
	<b>Total Assets:</b>	<b>7,385,188.55</b>	<b><u>7,385,188.55</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">601-20200</a>	Accounts Payable	7,278.06	
<a href="#">601-20202</a>	Sales Tax Payable	0.00	
<a href="#">601-20210</a>	Accrued Expense	0.00	
<a href="#">601-21500</a>	Accrued Interest Payable	20,801.00	
<a href="#">601-22200</a>	Unavailable Revenue	0.00	
<a href="#">601-22500</a>	Bond Payable - Current	164,150.00	
	<b>Total Current Liabilities:</b>	<b>192,229.06</b>	
<b>Non-Current Liabilities</b>			
<a href="#">601-23100</a>	Bond Payable - Noncurrent	1,772,550.00	
<a href="#">601-23400</a>	Unamortized Premium	97,605.39	
<a href="#">601-23600</a>	Compensated Absences Payable - Noncur	46,175.61	
<a href="#">601-23900</a>	Notes Payable - Noncurrent	21,084.05	
<a href="#">601-24000</a>	Net Pension Liability	156,230.00	
<a href="#">601-24001</a>	OPEB Liability	40,471.00	
<a href="#">601-24500</a>	Deferred Inflows	145,205.00	
<a href="#">601-29102</a>	Bond Payable - Noncurrent Filter Plant	0.00	
<a href="#">601-29103</a>	Bond Payable - Noncurrent 99 Water Tow	0.00	
<a href="#">601-29107</a>	Bond Payable - Noncurrent 11 WA/SW	0.00	
<a href="#">601-29108</a>	Bond Payable - Noncurrent 12 Refund	18,200.00	

**Balance Sheet with Groupings**

**As Of 09/30/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">601-29110</a>	Bond Payable - Noncurrent 07B	0.00
<a href="#">601-29111</a>	Bond Payable - Noncurrent 06A	0.00
<a href="#">601-29501</a>	Accrued Interest Payable 97	0.00
<a href="#">601-29502</a>	Accrued Interest Payable Filter Plant	0.00
<a href="#">601-29504</a>	Accrued Interest Payable 99 Tower	0.00
<a href="#">601-29505</a>	Accrued Interest Payable 05 Imp	0.00
<a href="#">601-29506</a>	Accrued Interest Payable 11 WA/SW	0.00
<a href="#">601-29507</a>	Accrued Interest Payable	0.00
<a href="#">601-29508</a>	Accrued Interest Payable 06	0.00
<a href="#">601-29509</a>	Accrued Interest Payable 07B	0.00
	<b>Total Non-Current Liabilities:</b>	<b>2,297,521.05</b>
	<b>Total Liability:</b>	<b>2,489,750.11</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">601-26600</a>	Net Assets, Unrestricted	4,716,760.45
	<b>Total Fund Balance:</b>	<b>4,716,760.45</b>
	<b>Total Beginning Equity:</b>	<b>4,716,760.45</b>
Total Revenue		1,033,419.52
Total Expense		854,741.53
<b>Revenues Over/Under Expenses</b>		<b>178,677.99</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,895,438.44</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>7,385,188.55</u></b>

Balance Sheet with Groupings

As Of 09/30/2022

Account	Name	Balance	
<b>Fund: 602 - SEWER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">602-10100</a>	Cash	1,232,107.86	
<a href="#">602-10101</a>	Pay Pal Clearing	0.00	
<a href="#">602-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">602-10400</a>	Investments - Current	1,864,472.24	
	<b>Total Cash &amp; Equivalents:</b>	<b>3,096,580.10</b>	
<b>Capital Assets</b>			
<a href="#">602-16100</a>	Land	27,925.43	
<a href="#">602-16200</a>	Buildings	20,200,234.89	
<a href="#">602-16210</a>	A/D - Buildings	-3,825,423.17	
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,814,184.40	
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-3,062,285.29	
<a href="#">602-16400</a>	Machinery & Equipment	4,519,851.89	
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-1,172,962.00	
<a href="#">602-16420</a>	Office Equipment	66,162.12	
<a href="#">602-16430</a>	A/D - Office Equipment	-65,442.97	
<a href="#">602-16440</a>	Motor Vehicles	416,801.06	
<a href="#">602-16450</a>	A/D - Motor Vehicles	-181,000.68	
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09	
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-397,922.91	
	<b>Total Capital Assets:</b>	<b>23,752,216.86</b>	
<b>Other Assets</b>			
<a href="#">602-11500</a>	Accounts Receivable	241,023.14	
<a href="#">602-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">602-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">602-12100</a>	Special Assessment Receivable - Current	46,577.92	
<a href="#">602-12900</a>	Loan Receivable	2,230,076.43	
<a href="#">602-13117</a>	Due From TIF 1-17	0.00	
<a href="#">602-14200</a>	Inventory	13,935.40	
<a href="#">602-15500</a>	Prepaid Items	0.00	
<a href="#">602-15620</a>	Unamortized Bond Discount	0.00	
<a href="#">602-15630</a>	Unamortized Bond Issue Cost	0.00	
	<b>Total Other Assets:</b>	<b>2,531,612.89</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">602-18000</a>	Deferred Outflows	115,919.00	
<a href="#">602-18001</a>	Deferred Outflows - OPEB	995.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>116,914.00</b>	
	<b>Total Assets:</b>	<b>29,497,323.85</b>	<b><u>29,497,323.85</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">602-20200</a>	Accounts Payable	2,486.37	
<a href="#">602-20202</a>	Sales Tax Payable	0.00	
<a href="#">602-20210</a>	Accrued Expense	0.00	
<a href="#">602-21500</a>	Accrued Interest Payable	54,098.31	
<a href="#">602-22500</a>	Bond Payable - Current	923,850.00	
	<b>Total Current Liabilities:</b>	<b>980,434.68</b>	
<b>Non-Current Liabilities</b>			
<a href="#">602-23100</a>	Bond Payable - Noncurrent	1,904,450.00	
<a href="#">602-23400</a>	Unamortized Premium on Bond	179,827.10	
<a href="#">602-23600</a>	Compensated Absences Payable - Noncur	47,043.68	
<a href="#">602-23900</a>	Notes Payable - Noncurrent	6,477,924.32	
<a href="#">602-24000</a>	Net Pension Liability	157,769.00	
<a href="#">602-24001</a>	OPEB Liability	13,490.00	
<a href="#">602-24500</a>	Deferred Inflows	146,635.00	
<a href="#">602-29101</a>	Bond Payable - Noncurrent 95 WWTP	0.00	
<a href="#">602-29104</a>	Bond Payable - Noncurrent	0.00	

**Balance Sheet with Groupings**

**As Of 09/30/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">602-29105</a>	Bond Payable - Noncurrent 11 WA/SWt	0.00
<a href="#">602-29106</a>	Bond Payable - Noncurrent 12 Refund	16,800.00
<a href="#">602-29111</a>	Bond Payable - Noncurrent 12 6th/RR	0.00
<a href="#">602-29113</a>	Bond Payable - Noncurrent 07B	0.00
<a href="#">602-29501</a>	Accrued Interest Payable 95 WWTP	0.00
<a href="#">602-29503</a>	Accrued Interest Payable 05 Imp	0.00
<a href="#">602-29504</a>	Accrued Interest Payable 11 WA/SW	0.00
<a href="#">602-29505</a>	Accrued Interest Payable 07B	0.00
<a href="#">602-29506</a>	Accrued Interest Payable 2012A	0.00
	<b>Total Non-Current Liabilities:</b>	<b>8,943,939.10</b>
	<b>Total Liability:</b>	<b>9,924,373.78</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">602-26600</a>	Net Assets, Unrestricted	18,266,634.30
<a href="#">602-26601</a>	Net Assets, Contributed Equity	1,094,440.42
	<b>Total Fund Balance:</b>	<b>19,361,074.72</b>
	<b>Total Beginning Equity:</b>	<b>19,361,074.72</b>
Total Revenue		1,706,875.23
Total Expense		1,494,999.88
<b>Revenues Over/Under Expenses</b>		<b>211,875.35</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>19,572,950.07</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>29,497,323.85</u></b>

Balance Sheet with Groupings

As Of 09/30/2022

Account	Name	Balance	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">604-10100</a>	Cash	3,436,192.55	
<a href="#">604-10101</a>	Pay Pal Clearing	0.00	
<a href="#">604-10200</a>	Petty Cash	0.00	
<a href="#">604-10400</a>	Investments - Current	5,533,834.12	
	<b>Total Cash &amp; Equivalents:</b>	<b>8,970,026.67</b>	
<b>Capital Assets</b>			
<a href="#">604-16100</a>	Land	62,375.20	
<a href="#">604-16200</a>	Buildings	766,931.63	
<a href="#">604-16210</a>	A/D - Buildings	-623,688.09	
<a href="#">604-16300</a>	Improvements Other Than Buildings	13,935,426.65	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-7,721,658.76	
<a href="#">604-16400</a>	Machinery & Equipment	1,537,649.66	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-1,144,097.10	
<a href="#">604-16420</a>	Office Equipment	160,814.34	
<a href="#">604-16430</a>	A/D - Office Equipment	-142,536.58	
<a href="#">604-16440</a>	Motor Vehicles	983,280.60	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-726,331.35	
<a href="#">604-16460</a>	Furniture & Fixtures	3,888.46	
<a href="#">604-16470</a>	A/D Furniture & Fixtures	-3,888.46	
	<b>Total Capital Assets:</b>	<b>7,088,166.20</b>	
<b>Other Assets</b>			
<a href="#">604-11500</a>	Accounts Receivable	634,580.86	
<a href="#">604-11501</a>	Accounts Receivable - Other	44,525.22	
<a href="#">604-11506</a>	Accounts Receivable - Accrued	1,597.50	
<a href="#">604-13102</a>	Due From EDA	0.00	
<a href="#">604-13401</a>	Due From General Capital Projects	0.00	
<a href="#">604-13614</a>	Due From Telecom	0.00	
<a href="#">604-14200</a>	Inventory	964,702.34	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	31,401.15	
<a href="#">604-15500</a>	Prepaid Items	0.00	
<a href="#">604-15620</a>	Unamortized Bond Discount	0.00	
<a href="#">604-15630</a>	Unamortized Bond Issue Cost	0.00	
	<b>Total Other Assets:</b>	<b>1,676,807.07</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">604-16480</a>	CIP-Const in Progress	155,904.62	
<a href="#">604-18000</a>	Deferred Outflows	250,771.00	
<a href="#">604-18001</a>	Deferred Outflows - OPEB	2,985.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>409,660.62</b>	
	<b>Total Assets:</b>	<b>18,144,660.56</b>	<b><u>18,144,660.56</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">604-20200</a>	Accounts Payable	25,187.25	
<a href="#">604-20202</a>	Sales Tax Payable	2,061.75	
<a href="#">604-20204</a>	General Billing Clearing	0.00	
<a href="#">604-20210</a>	Accrued Expense	0.00	
<a href="#">604-22000</a>	Prepayments	102,751.31	
	<b>Total Current Liabilities:</b>	<b>130,000.31</b>	
<b>Non-Current Liabilities</b>			
<a href="#">604-23600</a>	Compensated Absences Payable - Noncur	86,285.43	
<a href="#">604-24000</a>	Net Pension Liability	341,387.00	
<a href="#">604-24001</a>	OPEB Liability	40,471.00	
<a href="#">604-24500</a>	Deferred Inflows	317,295.00	
	<b>Total Non-Current Liabilities:</b>	<b>785,438.43</b>	
	<b>Total Liability:</b>	<b>915,438.74</b>	

**Balance Sheet with Groupings**

As Of 09/30/2022

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">604-26600</a>	Net Assets, Unrestricted	16,210,067.51
<a href="#">604-26601</a>	Net Assets, Contributed Equity	-458,511.09
	<b>Total Fund Balance:</b>	<b>15,751,556.42</b>
	<b>Total Beginning Equity:</b>	<b>15,751,556.42</b>
Total Revenue		5,465,016.78
Total Expense		3,987,351.38
<b>Revenues Over/Under Expenses</b>		<b>1,477,665.40</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>17,229,221.82</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>18,144,660.56</u></b>

Balance Sheet with Groupings

As Of 09/30/2022

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">609-10100</a>	Cash	507,948.80	
<a href="#">609-10102</a>	Credit Card Clearing	13,995.80	
<a href="#">609-10103</a>	Gift Card Clearing	-2,647.45	
<a href="#">609-10200</a>	Petty Cash	1,200.00	
<a href="#">609-10400</a>	Investments - Current	248,794.54	
	<b>Total Cash &amp; Equivalents:</b>	<b>769,291.69</b>	
<b>Capital Assets</b>			
<a href="#">609-16200</a>	Buildings	397,347.46	
<a href="#">609-16210</a>	A/D - Buildings	-344,448.49	
<a href="#">609-16300</a>	Improvements Other Than Buildings	4,988.58	
<a href="#">609-16310</a>	A/D - Improvements Other Than Building	-4,988.58	
<a href="#">609-16420</a>	Office Equipment	17,359.71	
<a href="#">609-16430</a>	A/D - Office Equipment	-17,359.71	
<a href="#">609-16460</a>	Furniture & Fixtures	117,448.19	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-80,557.92	
	<b>Total Capital Assets:</b>	<b>89,789.24</b>	
<b>Other Assets</b>			
<a href="#">609-11500</a>	Accounts Receivable	355.49	
<a href="#">609-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">609-14200</a>	Inventory	320,066.97	
	<b>Total Other Assets:</b>	<b>320,422.46</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">609-18000</a>	Deferred Outflows	89,073.00	
<a href="#">609-18001</a>	Deferred Outflows - OPEB	1,990.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>91,063.00</b>	
	<b>Total Assets:</b>	<b>1,270,566.39</b>	<b><u>1,270,566.39</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">609-20200</a>	Accounts Payable	84,096.26	
<a href="#">609-20202</a>	Sales Tax Payable	18,867.36	
<a href="#">609-20210</a>	Accrued Expense	0.00	
	<b>Total Current Liabilities:</b>	<b>102,963.62</b>	
<b>Non-Current Liabilities</b>			
<a href="#">609-23600</a>	Compensated Absences Payable - Noncur	26,634.98	
<a href="#">609-24000</a>	Net Pension Liability	119,648.00	
<a href="#">609-24001</a>	OPEB Liability	26,981.00	
<a href="#">609-24500</a>	Deferred Inflows	111,204.00	
	<b>Total Non-Current Liabilities:</b>	<b>284,467.98</b>	
	<b>Total Liability:</b>	<b>387,431.60</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">609-26600</a>	Net Assets, Unrestricted	858,623.95	
	<b>Total Fund Balance:</b>	<b>858,623.95</b>	
	<b>Total Beginning Equity:</b>	<b>858,623.95</b>	
Total Revenue		1,767,136.39	
Total Expense		1,742,625.55	
<b>Revenues Over/Under Expenses</b>		<b>24,510.84</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>883,134.79</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,270,566.39</u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 614 - TELECOM</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">614-10100</a>	Cash	-1,064,648.73	
<a href="#">614-10101</a>	Pay Pal Clearing	0.00	
<a href="#">614-10400</a>	Investments - Current	736,728.31	
	<b>Total Cash &amp; Equivalents:</b>	<b>-327,920.42</b>	
<b>Capital Assets</b>			
<a href="#">614-16200</a>	Buildings	644,303.40	
<a href="#">614-16210</a>	A/D - Buildings	-299,204.50	
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,417,563.41	
<a href="#">614-16310</a>	A/D - Improvements Other Than Building	-3,671,888.82	
<a href="#">614-16400</a>	Machinery & Equipment	6,140,017.73	
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,666,413.22	
<a href="#">614-16420</a>	Office Equipment	6,396.05	
<a href="#">614-16430</a>	A/D - Office Equipment	-6,148.78	
<a href="#">614-16440</a>	Motor Vehicles	89,359.00	
<a href="#">614-16450</a>	A/D - Motor Vehicles	-89,359.00	
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53	
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-29,051.96	
	<b>Total Capital Assets:</b>	<b>1,573,701.84</b>	
<b>Other Assets</b>			
<a href="#">614-11500</a>	Accounts Receivable	263,854.69	
<a href="#">614-11501</a>	Accounts Receivable - Other	19,253.95	
<a href="#">614-11502</a>	Accounts Receivable - CABS	2,697.61	
<a href="#">614-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">614-14200</a>	Inventory	58,894.78	
<a href="#">614-15500</a>	Prepaid Items	0.00	
<a href="#">614-15620</a>	Unamortized Bond Discount	21,773.00	
<a href="#">614-15630</a>	Unamortized Bond Issue Cost	0.00	
	<b>Total Other Assets:</b>	<b>366,474.03</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">614-16480</a>	CIP-Const in Progress	102,179.00	
<a href="#">614-18000</a>	Deferred Outflows	188,810.00	
<a href="#">614-18001</a>	Deferred Outflows - OPEB	4,976.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>295,965.00</b>	
	<b>Total Assets:</b>	<b>1,908,220.45</b>	<b><u>1,908,220.45</u></b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">614-20200</a>	Accounts Payable	1,761.41	
<a href="#">614-20201</a>	Excise Tax Payable	3,117.25	
<a href="#">614-20202</a>	Sales Tax Payable	0.00	
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	4,281.27	
<a href="#">614-20210</a>	Accrued Expense	0.00	
<a href="#">614-20701</a>	Due To Electric Fund	0.00	
<a href="#">614-21500</a>	Accrued Interest Payable	19,340.79	
<a href="#">614-22000</a>	Prepayments	0.00	
<a href="#">614-22200</a>	Unavailable Revenue	228,307.06	
<a href="#">614-22500</a>	Bond Payable - Current	691,000.00	
	<b>Total Current Liabilities:</b>	<b>947,807.78</b>	
<b>Non-Current Liabilities</b>			
<a href="#">614-23100</a>	Bond Payable - Noncurrent	6,462,000.00	
<a href="#">614-23400</a>	Unamortized Premium on Bond	27,588.14	
<a href="#">614-23600</a>	Compensated Absences Payable - Noncur	108,266.93	
<a href="#">614-23900</a>	Notes Payable - Noncurrent	0.00	
<a href="#">614-24000</a>	Net Pension Liability	256,060.00	
<a href="#">614-24001</a>	OPEB Liability	67,452.00	



**Balance Sheet with Groupings**

**As Of 09/30/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">614-24500</a>	Deferred Inflows	237,989.00
	<b>Total Non-Current Liabilities:</b>	<u>7,159,356.07</u>
	<b>Total Liability:</b>	<u>8,107,163.85</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">614-26600</a>	Net Assets, Unrestricted	-6,751,256.60
	<b>Total Fund Balance:</b>	<u>-6,751,256.60</u>
	<b>Total Beginning Equity:</b>	<u>-6,751,256.60</u>
Total Revenue		2,150,201.45
Total Expense		<u>1,597,888.25</u>
<b>Revenues Over/Under Expenses</b>		<b>552,313.20</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-6,198,943.40</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>1,908,220.45</b></u></u>

Balance Sheet with Groupings

As Of 09/30/2022

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">615-10100</a>	Cash	-279,171.90	
<a href="#">615-10101</a>	Pay Pal Clearing	0.00	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	355,564.03	
	<b>Total Cash &amp; Equivalents:</b>	<b>76,512.13</b>	
<b>Capital Assets</b>			
<a href="#">615-16200</a>	Buildings	1,710,485.66	
<a href="#">615-16210</a>	A/D - Buildings	-952,122.70	
<a href="#">615-16300</a>	Improvements Other Than Buildings	1,086,029.78	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-229,714.03	
<a href="#">615-16400</a>	Machinery & Equipment	290,526.70	
<a href="#">615-16410</a>	A/D - Machinery & Equipment	-285,960.08	
<a href="#">615-16420</a>	Office Equipment	2,635.49	
<a href="#">615-16430</a>	A/D - Office Equipment	-2,635.49	
<a href="#">615-16440</a>	Motor Vehicles	9,327.15	
<a href="#">615-16450</a>	A/D - Motor Vehicles	-9,327.15	
<a href="#">615-16460</a>	Furniture & Fixtures	27,145.88	
<a href="#">615-16470</a>	A/D Furniture & Fixtures	-27,145.88	
	<b>Total Capital Assets:</b>	<b>1,619,245.33</b>	
<b>Other Assets</b>			
<a href="#">615-11500</a>	Accounts Receivable	0.00	
<a href="#">615-11501</a>	Accounts Receivable - Other	1,800.00	
<a href="#">615-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">615-14200</a>	Inventory	0.00	
	<b>Total Other Assets:</b>	<b>1,800.00</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">615-18000</a>	Deferred Outflows	53,202.00	
<a href="#">615-18001</a>	Deferred Outflows - OPEB	1,990.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>55,192.00</b>	
	<b>Total Assets:</b>	<b>1,752,749.46</b>	<b>1,752,749.46</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">615-20200</a>	Accounts Payable	905.02	
<a href="#">615-20202</a>	Sales Tax Payable	0.00	
<a href="#">615-20210</a>	Accrued Expense	0.00	
<a href="#">615-21500</a>	Accrued Interest Payable	12,460.40	
<a href="#">615-22500</a>	Bond Payable - Current	45,000.00	
	<b>Total Current Liabilities:</b>	<b>58,365.42</b>	
<b>Non-Current Liabilities</b>			
<a href="#">615-23100</a>	Bond Payable - Noncurrent	875,000.00	
<a href="#">615-23400</a>	Unamortized Bond Premium	40,421.99	
<a href="#">615-23600</a>	Compensated Absences Payable - Noncur	24,582.53	
<a href="#">615-24000</a>	Net Pension Liability	71,665.00	
<a href="#">615-24001</a>	OPEB Liability	26,981.00	
<a href="#">615-24500</a>	Deferred Inflows	66,607.00	
	<b>Total Non-Current Liabilities:</b>	<b>1,105,257.52</b>	
	<b>Total Liability:</b>	<b>1,163,622.94</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">615-26200</a>	Net Assets, Restricted for Capital	0.00	
<a href="#">615-26600</a>	Net Assets, Unrestricted	600,187.58	
	<b>Total Fund Balance:</b>	<b>600,187.58</b>	
	<b>Total Beginning Equity:</b>	<b>600,187.58</b>	

**Balance Sheet with Groupings****As Of 09/30/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		327,274.61
Total Expense		<u>338,335.67</u>
<b>Revenues Over/Under Expenses</b>		<b>-11,061.06</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>589,126.52</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>1,752,749.46</u></u></b>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">617-10100</a>	Cash	498,090.44	
<a href="#">617-10101</a>	Pay Pal Clearing	0.00	
<a href="#">617-10200</a>	Petty Cash	1,500.00	
<a href="#">617-10400</a>	Investments - Current	57,591.14	
	<b>Total Cash &amp; Equivalents:</b>	<b>557,181.58</b>	
<b>Capital Assets</b>			
<a href="#">617-16200</a>	Buildings	2,008,793.43	
<a href="#">617-16210</a>	A/D - Buildings	-1,094,393.86	
<a href="#">617-16300</a>	Improvements Other Than Buildings	82,005.92	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-56,734.93	
<a href="#">617-16400</a>	Machinery & Equipment	298,198.52	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-269,020.55	
	<b>Total Capital Assets:</b>	<b>968,848.53</b>	
<b>Other Assets</b>			
<a href="#">617-11500</a>	Accounts Receivable	0.00	
<a href="#">617-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">617-11506</a>	Accounts Receivable - Accrued	0.00	
	<b>Total Other Assets:</b>	<b>0.00</b>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">617-18000</a>	Deferred Outflows	48,458.00	
<a href="#">617-18001</a>	Deferred Outflows - OPEB	1,990.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<b>50,448.00</b>	
	<b>Total Assets:</b>	<b>1,576,478.11</b>	<u><b>1,576,478.11</b></u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">617-20200</a>	Accounts Payable	-63.35	
<a href="#">617-20202</a>	Sales Tax Payable	419.36	
<a href="#">617-20210</a>	Accrued Expense	0.00	
<a href="#">617-22200</a>	Unearned Revenue	0.00	
	<b>Total Current Liabilities:</b>	<b>356.01</b>	
<b>Non-Current Liabilities</b>			
<a href="#">617-23600</a>	Compensated Absences Payable - Noncur	4,203.61	
<a href="#">617-24000</a>	Net Pension Liability	64,873.00	
<a href="#">617-24001</a>	OPEB Liability	26,981.00	
<a href="#">617-24500</a>	Deferred Inflows	60,295.00	
	<b>Total Non-Current Liabilities:</b>	<b>156,352.61</b>	
	<b>Total Liability:</b>	<b>156,708.62</b>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">617-26600</a>	Net Assets, Unrestricted	856,878.22	
<a href="#">617-26601</a>	Net Assets, Contributed Equity	436,194.96	
	<b>Total Fund Balance:</b>	<b>1,293,073.18</b>	
	<b>Total Beginning Equity:</b>	<b>1,293,073.18</b>	
Total Revenue		402,633.81	
Total Expense		275,937.50	
<b>Revenues Over/Under Expenses</b>		<b>126,696.31</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,419,769.49</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><b>1,576,478.11</b></u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance	
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>			
<b>Assets</b>			
<b>Cash &amp; Equivalents</b>			
<a href="#">651-10100</a>	Cash	-40,309.68	
<a href="#">651-10104</a>	Cash with Management Company	220,812.90	
	<b>Total Cash &amp; Equivalents:</b>	<u>180,503.22</u>	
<b>Capital Assets</b>			
<a href="#">651-16200</a>	Buildings	1,123,287.73	
<a href="#">651-16210</a>	A/D Buildings	-622,306.59	
	<b>Total Capital Assets:</b>	<u>500,981.14</u>	
<b>Other Assets</b>			
<a href="#">651-11501</a>	Accounts Receivable - Other	340.00	
	<b>Total Other Assets:</b>	<u>340.00</u>	
	<b>Total Assets:</b>	<u>681,824.36</u>	<u>681,824.36</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">651-20200</a>	Accounts Payable	0.00	
<a href="#">651-20207</a>	Accounts Payable Management Company	1,488.61	
<a href="#">651-21500</a>	Accrued Interest Payable	350.56	
<a href="#">651-22000</a>	Prepayments	7,945.55	
<a href="#">651-22100</a>	Note Payable - Current	19,000.00	
	<b>Total Current Liabilities:</b>	<u>28,784.72</u>	
<b>Non-Current Liabilities</b>			
<a href="#">651-23900</a>	Notes Payable - Noncurrent	707,807.20	
	<b>Total Non-Current Liabilities:</b>	<u>707,807.20</u>	
	<b>Total Liability:</b>	<u>736,591.92</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">651-26600</a>	Net Assets, Unrestricted	82,426.82	
<a href="#">651-26602</a>	Net Assets - Management Company	-136,489.38	
	<b>Total Fund Balance:</b>	<u>-54,062.56</u>	
	<b>Total Beginning Equity:</b>	<u>-54,062.56</u>	
Total Revenue		0.00	
Total Expense		705.00	
<b>Revenues Over/Under Expenses</b>		<u>-705.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-54,767.56</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>681,824.36</u>

**Balance Sheet with Groupings**

**As Of 09/30/2022**

Account	Name	Balance
<b>Fund: 700 - PAYROLL</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">700-10100</a>	Cash	37,890.96
	<b>Total Cash &amp; Equivalents:</b>	<u>37,890.96</u>
	<b>Total Assets:</b>	<u>37,890.96</u>
		<u><u>37,890.96</u></u>
<b>Liability</b>		
<b>Current Liabilities</b>		
<a href="#">700-20200</a>	Accounts Payable	0.00
<a href="#">700-21701</a>	Federal Withholding	0.00
<a href="#">700-21702</a>	State Withholding	-0.42
<a href="#">700-21703</a>	FICA Tax Withholding	0.00
<a href="#">700-21704</a>	PERA Contributions	4.69
<a href="#">700-21705</a>	Retirement	0.00
<a href="#">700-21706</a>	Medical Insurance	26,324.54
<a href="#">700-21707</a>	Union Dues	697.01
<a href="#">700-21708</a>	PD Union Dues	271.01
<a href="#">700-21709</a>	Wage Levy	97.83
<a href="#">700-21710</a>	Second Deposits	0.00
<a href="#">700-21711</a>	Medicare Tax Withholding	0.00
<a href="#">700-21712</a>	Flex Account	6,636.24
<a href="#">700-21713</a>	Other	0.00
<a href="#">700-21714</a>	Individual Insurance-Colonial AT	-0.70
<a href="#">700-21715</a>	Individual Insurance-Aflac AT	-7.22
<a href="#">700-21716</a>	Individual Insurance-Aflac PT	108.47
<a href="#">700-21717</a>	Individual Insurance-MBA PT	11.01
<a href="#">700-21718</a>	Individual Insurance-NCPERS AT	-6.44
<a href="#">700-21719</a>	Individual Insurance-MBA AT	-245.05
<a href="#">700-21720</a>	VEBA Contributions	-0.01
<a href="#">700-21721</a>	Life Insurance	0.00
<a href="#">700-21722</a>	HSA Contribution	4,000.00
<a href="#">700-21723</a>	HSA Employee Contribution	0.00
	<b>Total Current Liabilities:</b>	<u>37,890.96</u>
	<b>Total Liability:</b>	<u>37,890.96</u>
<b>Equity</b>		
<b>Fund Balance</b>		
<a href="#">700-25300</a>	Unreserved Fund Balance	0.00
	<b>Total Fund Balance:</b>	<u>0.00</u>
	<b>Total Beginning Equity:</b>	<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>37,890.96</u></u>

Balance Sheet with Groupings

As Of 09/30/2022

Account	Name	Balance
<b>Fund: 999 - POOLED CASH</b>		
<b>Assets</b>		
<b>Cash &amp; Equivalents</b>		
<a href="#">999-10195</a>	Bank Midwest - Riverbend	65,311.22
<a href="#">999-10196</a>	Bank Midwest-Pay Pal	27,784.40
<a href="#">999-10197</a>	Bank Midwest-Airport	554.43
<a href="#">999-10198</a>	Bank Midwest-Ambulance	14,364.14
<a href="#">999-10199</a>	Bank Midwest	8,897,781.29
	<b>Total Cash &amp; Equivalents:</b>	<b>9,005,795.48</b>
<b>Other Assets</b>		
<a href="#">999-13100</a>	Due From General	4,898.91
<a href="#">999-13211</a>	Due From Library	0.00
<a href="#">999-13212</a>	Due From UHF TV	0.00
<a href="#">999-13225</a>	Due From Airport	1,118.01
<a href="#">999-13230</a>	Due From Pool	40.00
<a href="#">999-13235</a>	Due From Ambulance	0.00
<a href="#">999-13236</a>	Due From Hospital Fund	0.00
<a href="#">999-13250</a>	Due From EDA General	1,543.20
<a href="#">999-13251</a>	Due From EDA Revolving	0.00
<a href="#">999-13252</a>	Due From EDA SCDP	0.00
<a href="#">999-13253</a>	Due From EDA Riverbluff Estates	0.00
<a href="#">999-13254</a>	Due From North Ind Park	511.06
<a href="#">999-13255</a>	Due From EDA PM RLF	0.00
<a href="#">999-13256</a>	Due From EDA Riverbluff RLF	0.00
<a href="#">999-13260</a>	Due From Tif 1-13 River Bluff	0.00
<a href="#">999-13261</a>	Due From Tif 1-1 Harwin	0.00
<a href="#">999-13262</a>	Due From Tif 1-2 Pamida	0.00
<a href="#">999-13263</a>	Due From Tif 1-4 Toro	0.00
<a href="#">999-13264</a>	Due From Tif 1-6 Riverbend	0.00
<a href="#">999-13265</a>	Due From Tif 1-8 Downtown	0.00
<a href="#">999-13266</a>	Due From Tif 1-10 Runnings	0.00
<a href="#">999-13267</a>	Due From Tif 1-11 Quiring	0.00
<a href="#">999-13268</a>	Due From Tif 1-12 PM Windom	0.00
<a href="#">999-13269</a>	Due From Tif 1-14 Spec Bldg II	0.00
<a href="#">999-13270</a>	Due From Tif 1-16 GDF District	0.00
<a href="#">999-13271</a>	Due From Tif 1-18 Ag Builders	0.00
<a href="#">999-13272</a>	Due From TIF 1-3	0.00
<a href="#">999-13273</a>	Due From TIF 1-17	0.00
<a href="#">999-13274</a>	Due From TIF 1-19	2,295.61
<a href="#">999-13275</a>	Due From TIF 1-15 Fulda Area Credit	0.00
<a href="#">999-13276</a>	Due from TIF 1-20	0.00
<a href="#">999-13277</a>	Due From TIF 1-22	0.00
<a href="#">999-13290</a>	Due From Hospital	0.00
<a href="#">999-13291</a>	Due From TIF 1-3 Spec Bldg	0.00
<a href="#">999-13301</a>	Due From 2003 Improvement Bond	0.00
<a href="#">999-13302</a>	Due From 4th Avenue Improvement	0.00
<a href="#">999-13303</a>	Due From 2007 Street Improvement	0.00
<a href="#">999-13304</a>	Due From 2006A Refunding Bond	0.00
<a href="#">999-13305</a>	Due From 2009 Street Improvement	0.00
<a href="#">999-13306</a>	Due From 2013 Street Improvement	0.00
<a href="#">999-13307</a>	Due From 2017 Street Project	0.00
<a href="#">999-13308</a>	Due From 2020 Street Project	2,372.13
<a href="#">999-13401</a>	Due From General Capital Projects	157.20
<a href="#">999-13402</a>	Due From Capital Project	0.00
<a href="#">999-13406</a>	Due From PIR	0.00
<a href="#">999-13407</a>	Due from Dilapitated Housing	0.00
<a href="#">999-13601</a>	Due From Water	7,278.06
<a href="#">999-13602</a>	Due From Sewer	2,486.37
<a href="#">999-13604</a>	Due From Electric	25,187.25
<a href="#">999-13609</a>	Due From Liquor Store	84,096.26

**Balance Sheet with Groupings**

**As Of 09/30/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<a href="#">999-13614</a>	Due From Telecom	1,761.41	
<a href="#">999-13615</a>	Due From Arena	905.02	
<a href="#">999-13617</a>	Due From M/P Center	-63.35	
<a href="#">999-13651</a>	Due From Riverlbuff Townhomes	0.00	
<a href="#">999-13700</a>	Due From Payroll	0.00	
	<b>Total Other Assets:</b>	<u>134,587.14</u>	
<b>***NOT ASSIGNED TO GROUP***</b>			
<a href="#">999-13278</a>	Due From TIF SPENDING	0.00	
	<b>Total ***NOT ASSIGNED TO GROUP***:</b>	<u>0.00</u>	
	<b>Total Assets:</b>	<u>9,140,382.62</u>	<u>9,140,382.62</u>
<b>Liability</b>			
<b>Current Liabilities</b>			
<a href="#">999-20100</a>	Wages Payable	0.00	
<a href="#">999-20200</a>	Accounts Payable	134,587.14	
<a href="#">999-20799</a>	Due to Pooled Cash	9,005,795.48	
	<b>Total Current Liabilities:</b>	<u>9,140,382.62</u>	
	<b>Total Liability:</b>	<u>9,140,382.62</u>	
<b>Equity</b>			
<b>Fund Balance</b>			
<a href="#">999-25300</a>	Unreserved Fund Balance	0.00	
	<b>Total Fund Balance:</b>	<u>0.00</u>	
	<b>Total Beginning Equity:</b>	<u>0.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>9,140,382.62</u></u>