



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 10/31/2022

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
Cash & Equivalents		
100-10100	Cash	191,801.89
100-10101	Pay Pal Clearing	0.00
100-10200	Petty Cash	800.00
100-10201	Petty Cash Police	210.00
100-10400	Investments - Current	2,077,299.75
	Total Cash & Equivalents:	2,270,111.64
Other Assets		
100-10500	Taxes Receivable - Current	33,194.61
100-11500	Accounts Receivable	8,265.37
100-11501	Accounts Receivable - Other	36,289.43
100-11506	Accounts Receivable - Accrued	12,025.37
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:	152,311.36
	Total Assets:	2,422,423.00
		<u>2,422,423.00</u>
Liability		
Current Liabilities		
100-20190	AR Unapplied Liability	24,010.53
100-20191	Unapplied Cash	7,554.47
100-20200	Accounts Payable	6,233.04
100-20202	Sales Tax Payable	24,140.61
100-20210	Accrued Expense	0.00
100-22000	Prepayments	0.00
100-22200	Unavailable Revenue	53,737.22
	Total Current Liabilities:	115,675.87
	Total Liability:	115,675.87
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	2,870,245.17
	Total Fund Balance:	3,120,245.17
	Total Beginning Equity:	3,120,245.17
Total Revenue		1,651,110.17
Total Expense		2,464,608.21
Revenues Over/Under Expenses		-813,498.04
	Total Equity and Current Surplus (Deficit):	2,306,747.13
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,422,423.00</u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	255,774.32	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	11,925.57	
	Total Cash & Equivalents:	<u>267,704.89</u>	
Capital Assets			
211-16400	Machinery & Equipment	0.00	
211-16460	Furniture & Fixtures	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
211-11500	Accounts Receivable	0.00	
211-11501	Accounts Receivable - Other	0.00	
211-11506	Accounts Receivable - Accrued	0.00	
	Total Other Assets:	<u>0.00</u>	
NOT ASSIGNED TO GROUP			
211-19999	Liability Offset	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	<u>267,704.89</u>	<u><u>267,704.89</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	0.00	
211-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>0.00</u>	
Non-Current Liabilities			
211-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	226,473.08	
	Total Fund Balance:	<u>226,473.08</u>	
	Total Beginning Equity:	<u>226,473.08</u>	
Total Revenue		228,467.41	
Total Expense		<u>187,235.60</u>	
Revenues Over/Under Expenses		<u>41,231.81</u>	
	Total Equity and Current Surplus (Deficit):	<u>267,704.89</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>267,704.89</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	163,201.85	
225-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>163,201.85</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	2,110.00	
225-11501	Accounts Receivable - Other	263.78	
225-11506	Accounts Receivable - Accrued	78,000.00	
225-14200	Inventory	19,068.11	
	Total Other Assets:	<u>99,441.89</u>	
	Total Assets:	<u>262,643.74</u>	<u><u>262,643.74</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		247,709.59	
Total Expense		<u>230,682.44</u>	
Revenues Over/Under Expenses		<u>17,027.15</u>	
	Total Equity and Current Surplus (Deficit):	<u>262,643.74</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>262,643.74</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	71,068.09	
230-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>71,068.09</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>71,068.09</u>	<u><u>71,068.09</u></u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	0.00	
230-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</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		121,915.55	
Total Expense		130,149.55	
Revenues Over/Under Expenses		<u>-8,234.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>71,068.09</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>71,068.09</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	861,230.71	
235-10400	Investments - Current	759,085.34	
	Total Cash & Equivalents:	<u>1,620,316.05</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	1,727.50	
235-11506	Accounts Receivable Accrued	0.00	
235-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>378,466.90</u>	
	Total Assets:	<u>1,998,782.95</u>	<u><u>1,998,782.95</u></u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	3,524.57	
235-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>3,524.57</u>	
	Total Liability:	<u>3,524.57</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	1,846,830.51	
	Total Fund Balance:	<u>1,846,830.51</u>	
	Total Beginning Equity:	<u>1,846,830.51</u>	
Total Revenue		574,194.01	
Total Expense		425,766.14	
Revenues Over/Under Expenses		<u>148,427.87</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,995,258.38</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,998,782.95</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-10,783.36	
250-10101	Pay Pal Clearing	0.00	
250-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	-10,783.36	
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	3,000.00	
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	0.00	
250-13122	Due From TIF 1-22	22,002.62	
250-14200	Inventory	0.00	
250-15500	Prepaid Items	0.00	
	Total Other Assets:	61,707.66	
	Total Assets:	300,924.30	<u><u>300,924.30</u></u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	95.93	
250-20210	Accrued Expense	0.00	
250-20701	Due To Electric Fund	0.00	
250-22200	Unavailable Revenue	33,026.67	
	Total Current Liabilities:	33,122.60	
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:	33,122.60	
Equity			
Fund Balance			
250-25000	Fund Balance - Reserve for Capital	0.00	
250-25300	Unreserved Fund Balance	144,637.13	
	Total Fund Balance:	144,637.13	
	Total Beginning Equity:	144,637.13	

Balance Sheet with Groupings**As Of 10/31/2022**

Account	Name	Balance
Total Revenue		313,334.41
Total Expense		<u>190,169.84</u>
Revenues Over/Under Expenses		123,164.57
	Total Equity and Current Surplus (Deficit):	267,801.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>300,924.30</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	111,666.26	
251-10400	Investments - Current	20,359.04	
	Total Cash & Equivalents:	<u>132,025.30</u>	
Capital Assets			
251-16100	Land	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
251-11506	Accounts Receivable Accrued	0.00	
251-12900	Loan Receivable	0.00	
251-12992	Loans Receivable-Small Business Assistance	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>132,025.30</u>	<u>132,025.30</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	131,327.58	
	Total Fund Balance:	<u>131,327.58</u>	
	Total Beginning Equity:	<u>131,327.58</u>	
Total Revenue		697.72	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>697.72</u>	
	Total Equity and Current Surplus (Deficit):	<u>132,025.30</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>132,025.30</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance
Fund: 252 - EDA SCDP		
Assets		
Cash & Equivalents		
252-10100	Cash	28,624.87
	Total Cash & Equivalents:	28,624.87
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	18,314.66
	Total Other Assets:	18,314.66
	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		53,767.40
Total Expense		53,767.40
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 10/31/2022

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 10/31/2022

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	159,608.83	
254-10250	Cash with Fiscal Agent	0.00	
254-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>159,608.83</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>291,234.62</u>	<u><u>291,234.62</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		12,792.60	
Total Expense		31,268.02	
Revenues Over/Under Expenses		<u>-18,475.42</u>	
	Total Equity and Current Surplus (Deficit):	<u>275,988.83</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>291,234.62</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	12,335.01	
255-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>12,335.01</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	70,426.50	
	Total Other Assets:	<u>70,426.50</u>	
	Total Assets:	<u>82,761.51</u>	<u><u>82,761.51</u></u>
Liability			
Current Liabilities			
255-20200	Accounts Payable	0.00	
	Total Current Liabilities:	<u>0.00</u>	
Non-Current Liabilities			
255-23900	Notes Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
255-25300	Unreserved Fund Balance	88,552.68	
	Total Fund Balance:	<u>88,552.68</u>	
	Total Beginning Equity:	<u>88,552.68</u>	
Total Revenue		208.83	
Total Expense		6,000.00	
Revenues Over/Under Expenses		<u>-5,791.17</u>	
	Total Equity and Current Surplus (Deficit):	<u>82,761.51</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>82,761.51</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

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 10/31/2022

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

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER		
Assets		
Cash & Equivalents		
261-10100	Cash	1,889.10
	Total Cash & Equivalents:	<u>1,889.10</u>
	Total Assets:	<u>1,889.10</u> <u><u>1,889.10</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		42,142.65
Total Expense		<u>40,253.55</u>
Revenues Over/Under Expenses		<u>1,889.10</u>
	Total Equity and Current Surplus (Deficit):	<u>1,889.10</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,889.10</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

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 10/31/2022

Account	Name	Balance
Fund: 266 - TIF 1-10 RUNNINGS		
Assets		
Cash & Equivalents		
266-10100	Cash	5,365.17
	Total Cash & Equivalents:	<u>5,365.17</u>
	Total Assets:	<u>5,365.17</u> <u><u>5,365.17</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		47,491.37
Total Expense		<u>42,742.23</u>
Revenues Over/Under Expenses		4,749.14
	Total Equity and Current Surplus (Deficit):	5,365.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,365.17</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

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		<u>0.00</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK		
Assets		
Cash & Equivalents		
268-10100	Cash	127,147.72
	Total Cash & Equivalents:	127,147.72
Other Assets		
268-11506	Accounts Receivable - Accrued Invoices	0.00
268-13121	Due From TIF 1-21	0.00
	Total Other Assets:	0.00
	Total Assets:	127,147.72
		<u>127,147.72</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	127,147.72
	Total Fund Balance:	127,147.72
	Total Beginning Equity:	127,147.72
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	127,147.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>127,147.72</u>

Balance Sheet with Groupings

As Of 10/31/2022

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	0.00
	Revenues Over/Under Expenses	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 270 - TIF 1-16 GDF DISTRICT			
Assets			
Cash & Equivalents			
270-10100	Cash	3,892.88	
270-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>3,892.88</u>	
	Total Assets:	<u>3,892.88</u>	<u><u>3,892.88</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		8,319.70	
Total Expense		<u>4,871.84</u>	
Revenues Over/Under Expenses		3,447.86	
	Total Equity and Current Surplus (Deficit):	3,892.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,892.88</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
Cash & Equivalents		
271-10100	Cash	673.15
	Total Cash & Equivalents:	<u>673.15</u>
	Total Assets:	<u>673.15</u> <u><u>673.15</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		6,731.38
Total Expense		<u>6,058.24</u>
Revenues Over/Under Expenses		673.14
	Total Equity and Current Surplus (Deficit):	-6,479.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>673.15</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

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 10/31/2022

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	899,458.20	
274-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>899,458.20</u>	
Other Assets			
274-12900	Loans Receivable	245,020.65	
	Total Other Assets:	<u>245,020.65</u>	
	Total Assets:	<u>1,144,478.85</u>	<u>1,144,478.85</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		254,339.57	
Total Expense		<u>165,397.68</u>	
Revenues Over/Under Expenses		<u>88,941.89</u>	
	Total Equity and Current Surplus (Deficit):	<u>871,129.21</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,144,478.85</u>

Balance Sheet with Groupings

As Of 10/31/2022

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 10/31/2022

Account	Name	Balance	
Fund: 276 - TIF 1-20 NEW VISION			
Assets			
Cash & Equivalents			
276-10100	Cash	1,675.00	
	Total Cash & Equivalents:	<u>1,675.00</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>1,675.00</u>	<u>1,675.00</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		17,022.18	
Total Expense		15,347.64	
Revenues Over/Under Expenses		<u>1,674.54</u>	
	Total Equity and Current Surplus (Deficit):	<u>-23,471.93</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,675.00</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 277 - TIF 1-22 CEMSTONE			
Assets			
Cash & Equivalents			
277-10100	Cash	-161,835.70	
	Total Cash & Equivalents:	<u>-161,835.70</u>	
Capital Assets			
277-16100	Land	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
277-11501	Accounts Receivable - Other	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>-161,835.70</u>	<u><u>-161,835.70</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		275,008.88	
Total Expense		435,612.08	
Revenues Over/Under Expenses		<u>-160,603.20</u>	
	Total Equity and Current Surplus (Deficit):	<u>-183,838.32</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-161,835.70</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

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

Balance Sheet with Groupings

As Of 10/31/2022

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>0.00</u> <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 10/31/2022

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

Balance Sheet with Groupings

As Of 10/31/2022

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

Balance Sheet with Groupings

As Of 10/31/2022

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 10/31/2022

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	-76,266.89	
305-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-76,266.89</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>-37,448.75</u>	<u>-37,448.75</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	42,066.29	
	Total Fund Balance:	<u>42,066.29</u>	
	Total Beginning Equity:	<u>42,066.29</u>	
Total Revenue		6,071.82	
Total Expense		124,405.00	
Revenues Over/Under Expenses		<u>-118,333.18</u>	
	Total Equity and Current Surplus (Deficit):	<u>-76,266.89</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-37,448.75</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	282,719.18	
306-10250	Cash With Fiscal Agent	0.00	
306-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>282,719.18</u>	
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:	<u>409,172.90</u>	
	Total Assets:	<u>691,892.08</u>	<u><u>691,892.08</u></u>
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:	<u>409,172.90</u>	
	Total Liability:	<u>409,172.90</u>	
Equity			
Fund Balance			
306-25300	Unreserved Fund Balance	419,539.07	
	Total Fund Balance:	<u>419,539.07</u>	
	Total Beginning Equity:	<u>419,539.07</u>	
Total Revenue		32,405.11	
Total Expense		<u>169,225.00</u>	
Revenues Over/Under Expenses		<u>-136,819.89</u>	
	Total Equity and Current Surplus (Deficit):	<u>282,719.18</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>691,892.08</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	98,904.66	
307-10400	Investments - Current	318,145.81	
	Total Cash & Equivalents:	<u>417,050.47</u>	
Other Assets			
307-11506	Accounts Receivable Accrued	0.00	
307-12100	Special Assessments Receivable- Current	340,649.54	
	Total Other Assets:	<u>340,649.54</u>	
	Total Assets:	<u>757,700.01</u>	<u><u>757,700.01</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	602,952.27	
	Total Fund Balance:	<u>602,952.27</u>	
	Total Beginning Equity:	<u>602,952.27</u>	
Total Revenue		25,098.20	
Total Expense		<u>211,000.00</u>	
Revenues Over/Under Expenses		<u>-185,901.80</u>	
	Total Equity and Current Surplus (Deficit):	<u>417,050.47</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>757,700.01</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 308 - 2020 STREET PROJECT			
Assets			
Cash & Equivalents			
308-10100	Cash	545,351.84	
308-10400	Investments	0.00	
	Total Cash & Equivalents:	<u>545,351.84</u>	
Other Assets			
308-12100	Special Assessments Receivable - Current	922,796.58	
	Total Other Assets:	<u>922,796.58</u>	
	Total Assets:	<u>1,468,148.42</u>	<u><u>1,468,148.42</u></u>
Liability			
Current Liabilities			
308-20200	Accounts Payable	528.00	
308-20210	Accrued Expense	0.00	
308-22200	Unearned Revenue	922,796.58	
	Total Current Liabilities:	<u>923,324.58</u>	
	Total Liability:	<u>923,324.58</u>	
Equity			
Fund Balance			
308-25300	Unreserved Fund Balance	739,474.14	
	Total Fund Balance:	<u>739,474.14</u>	
	Total Beginning Equity:	<u>739,474.14</u>	
Total Revenue		53,068.24	
Total Expense		<u>247,718.54</u>	
Revenues Over/Under Expenses		<u>-194,650.30</u>	
	Total Equity and Current Surplus (Deficit):	<u>544,823.84</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,468,148.42</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	273,765.81	
401-10400	Investments - Current	540,721.56	
	Total Cash & Equivalents:	<u>814,487.37</u>	
Other Assets			
401-11500	Accounts Receivable	0.00	
401-11501	Accounts Receivable - Other	5,789.11	
401-11506	Accounts Receivable - Accrued	0.00	
401-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>5,789.11</u>	
	Total Assets:	<u>820,276.48</u>	<u><u>820,276.48</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	649,543.28	
	Total Fund Balance:	<u>649,543.28</u>	
	Total Beginning Equity:	<u>649,543.28</u>	
Total Revenue		539,797.24	
Total Expense		<u>414,736.54</u>	
Revenues Over/Under Expenses		<u>125,060.70</u>	
	Total Equity and Current Surplus (Deficit):	<u>774,603.98</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>820,276.48</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	31,980.59	
402-10250	Cash With Fiscal Agent	0.00	
402-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>31,980.59</u>	
Capital Assets			
402-16300	Improvements Other Than Buildings	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
402-11500	Accounts Receivable	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>31,980.59</u>	<u>31,980.59</u>
Liability			
Current Liabilities			
402-20200	Accounts Payable	0.00	
	Total Current Liabilities:	<u>0.00</u>	
Non-Current Liabilities			
402-23900	Note Payable - Non Current	0.00	
402-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
402-25300	Unreserved Fund Balance	48,797.59	
	Total Fund Balance:	<u>48,797.59</u>	
	Total Beginning Equity:	<u>48,797.59</u>	
Total Revenue		97,073.00	
Total Expense		<u>113,890.00</u>	
Revenues Over/Under Expenses		-16,817.00	
	Total Equity and Current Surplus (Deficit):	31,980.59	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>31,980.59</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	93,717.94	
406-10250	Cash with Fiscal Agent	0.00	
406-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>93,717.94</u>	
Other Assets			
406-11506	Accounts Receivable - Other	0.00	
406-12100	Special Assessment Receivable - Current	0.00	
406-12101	Special Assessment Payoff - Certified	-70,374.24	
406-12200	Special Assessment Receivable - Deliquen	35,143.05	
	Total Other Assets:	<u>-35,231.19</u>	
	Total Assets:	<u>58,486.75</u>	<u><u>58,486.75</u></u>
Liability			
Current Liabilities			
406-20200	Accounts Payable	0.00	
406-20210	Accrued Expense	0.00	
406-21500	Accrued Interest Payable	0.00	
406-22200	Unavailable Revenue	35,142.91	
	Total Current Liabilities:	<u>35,142.91</u>	
	Total Liability:	<u>35,142.91</u>	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	44,034.84	
	Total Fund Balance:	<u>44,034.84</u>	
	Total Beginning Equity:	<u>44,034.84</u>	
Total Revenue		31,309.00	
Total Expense		52,000.00	
Revenues Over/Under Expenses		<u>-20,691.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>23,343.84</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>58,486.75</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

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

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	1,251,826.87	
601-10101	Pay Pal Clearing	0.00	
601-10250	Cash with Fiscal Agent	0.00	
601-10400	Investments - Current	597,902.64	
	Total Cash & Equivalents:	1,849,729.51	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,420,337.19	
601-16300	Improvements Other Than Buildings	5,385,576.19	
601-16310	A/D - Improvements Other Than Building	-2,503,610.04	
601-16400	Machinery & Equipment	4,174,835.84	
601-16410	A/D - Machinery & Equipment	-2,215,292.67	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-46,033.93	
601-16440	Motor Vehicles	209,354.95	
601-16450	A/D - Motor Vehicles	-164,347.08	
	Total Capital Assets:	5,143,356.97	
Other Assets			
601-11500	Accounts Receivable	111,316.05	
601-11501	Accounts Receivable - Other	8,988.47	
601-11506	Accounts Receivable - Accrued	0.00	
601-12100	Special Assessment Receivable - Current	82,283.98	
601-14200	Inventory	56,204.64	
601-15500	Prepaid Items	0.00	
601-15620	Unamortized Bond Discount	0.00	
601-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	258,793.14	
NOT ASSIGNED TO GROUP			
601-16480	CIP-Const in Progress	2,835.20	
601-18000	Deferred Outflows	115,016.00	
601-18001	Deferred Outflows - OPEB	2,985.00	
	Total ***NOT ASSIGNED TO GROUP***:	120,836.20	
	Total Assets:	7,372,715.82	<u>7,372,715.82</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	6,200.73	
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:	191,151.73	
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	19,167.39	
601-24000	Net Pension Liability	156,230.00	
601-24001	OPEB Liability	40,471.00	
601-24500	Deferred Inflows	145,205.00	
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	

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance
601-29110	Bond Payable - Noncurrent 07B	0.00
601-29111	Bond Payable - Noncurrent 06A	0.00
601-29501	Accrued Interest Payable 97	0.00
601-29502	Accrued Interest Payable Filter Plant	0.00
601-29504	Accrued Interest Payable 99 Tower	0.00
601-29505	Accrued Interest Payable 05 Imp	0.00
601-29506	Accrued Interest Payable 11 WA/SW	0.00
601-29507	Accrued Interest Payable	0.00
601-29508	Accrued Interest Payable 06	0.00
601-29509	Accrued Interest Payable 07B	0.00
	Total Non-Current Liabilities:	2,295,604.39
	Total Liability:	2,486,756.12

Equity

Fund Balance		
601-26600	Net Assets, Unrestricted	4,716,760.45
	Total Fund Balance:	4,716,760.45
	Total Beginning Equity:	4,716,760.45
Total Revenue		1,132,930.22
Total Expense		963,730.97
Revenues Over/Under Expenses		169,199.25
	Total Equity and Current Surplus (Deficit):	4,885,959.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,372,715.82</u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	1,379,144.67	
602-10101	Pay Pal Clearing	0.00	
602-10250	Cash with Fiscal Agent	0.00	
602-10400	Investments - Current	1,868,914.89	
	Total Cash & Equivalents:	3,248,059.56	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	20,200,234.89	
602-16210	A/D - Buildings	-3,865,223.17	
602-16300	Improvements Other Than Buildings	6,814,184.40	
602-16310	A/D - Improvements Other Than Building	-3,082,285.29	
602-16400	Machinery & Equipment	4,519,851.89	
602-16410	A/D - Machinery & Equipment	-1,193,262.00	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-65,456.97	
602-16440	Motor Vehicles	416,801.06	
602-16450	A/D - Motor Vehicles	-183,800.68	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-398,622.91	
	Total Capital Assets:	23,668,602.86	
Other Assets			
602-11500	Accounts Receivable	222,443.23	
602-11501	Accounts Receivable - Other	0.00	
602-11506	Accounts Receivable - Accrued	0.00	
602-12100	Special Assessment Receivable - Current	46,577.92	
602-12900	Loan Receivable	2,197,037.43	
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:	2,479,993.98	
NOT ASSIGNED TO GROUP			
602-18000	Deferred Outflows	115,919.00	
602-18001	Deferred Outflows - OPEB	995.00	
	Total ***NOT ASSIGNED TO GROUP***:	116,914.00	
	Total Assets:	29,513,570.40	<u>29,513,570.40</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	21,285.17	
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:	999,233.48	
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	6,477,924.32	
602-24000	Net Pension Liability	157,769.00	
602-24001	OPEB Liability	13,490.00	
602-24500	Deferred Inflows	146,635.00	
602-29101	Bond Payable - Noncurrent 95 WWTP	0.00	
602-29104	Bond Payable - Noncurrent	0.00	

Balance Sheet with Groupings

As Of 10/31/2022

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:	8,943,939.10
	Total Liability:	9,943,172.58
Equity		
Fund Balance		
602-26600	Net Assets, Unrestricted	18,266,634.30
602-26601	Net Assets, Contributed Equity	1,094,440.42
	Total Fund Balance:	19,361,074.72
	Total Beginning Equity:	19,361,074.72
Total Revenue		1,882,764.93
Total Expense		1,673,441.83
Revenues Over/Under Expenses		209,323.10
	Total Equity and Current Surplus (Deficit):	19,570,397.82
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,513,570.40</u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	3,014,771.92	
604-10101	Pay Pal Clearing	0.00	
604-10200	Petty Cash	0.00	
604-10400	Investments - Current	6,020,350.36	
	Total Cash & Equivalents:	9,035,122.28	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	768,702.13	
604-16210	A/D - Buildings	-624,767.09	
604-16300	Improvements Other Than Buildings	14,239,367.88	
604-16310	A/D - Improvements Other Than Building	-7,759,658.76	
604-16400	Machinery & Equipment	1,556,267.54	
604-16410	A/D - Machinery & Equipment	-1,147,847.10	
604-16420	Office Equipment	160,814.34	
604-16430	A/D - Office Equipment	-143,136.58	
604-16440	Motor Vehicles	962,380.60	
604-16450	A/D - Motor Vehicles	-711,448.85	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	7,363,049.31	
Other Assets			
604-11500	Accounts Receivable	595,170.80	
604-11501	Accounts Receivable - Other	37,383.62	
604-11506	Accounts Receivable - Accrued	1,597.50	
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	801,208.21	
604-14201	Inventory - Diesel Fuel	31,401.15	
604-15500	Prepaid Items	0.00	
604-15620	Unamortized Bond Discount	0.00	
604-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	1,466,761.28	
NOT ASSIGNED TO GROUP			
604-16480	CIP-Const in Progress	155,904.62	
604-18000	Deferred Outflows	250,771.00	
604-18001	Deferred Outflows - OPEB	2,985.00	
	Total ***NOT ASSIGNED TO GROUP***:	409,660.62	
	Total Assets:	18,274,593.49	<u>18,274,593.49</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	106,106.77	
604-20202	Sales Tax Payable	0.00	
604-20204	General Billing Clearing	0.00	
604-20210	Accrued Expense	0.00	
604-22000	Prepayments	101,759.77	
	Total Current Liabilities:	207,866.54	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	86,285.43	
604-24000	Net Pension Liability	341,387.00	
604-24001	OPEB Liability	40,471.00	
604-24500	Deferred Inflows	317,295.00	
	Total Non-Current Liabilities:	785,438.43	
	Total Liability:	993,304.97	

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance
Equity		
Fund Balance		
604-26600	Net Assets, Unrestricted	16,210,067.51
604-26601	Net Assets, Contributed Equity	-458,511.09
	Total Fund Balance:	15,751,556.42
	Total Beginning Equity:	15,751,556.42
Total Revenue		6,027,023.55
Total Expense		4,497,291.45
Revenues Over/Under Expenses		1,529,732.10
	Total Equity and Current Surplus (Deficit):	17,281,288.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>18,274,593.49</u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	520,909.94	
609-10102	Credit Card Clearing	6,238.79	
609-10103	Gift Card Clearing	-2,543.26	
609-10200	Petty Cash	1,200.00	
609-10400	Investments - Current	248,794.54	
	Total Cash & Equivalents:	774,600.01	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-345,548.49	
609-16300	Improvements Other Than Buildings	4,988.58	
609-16310	A/D - Improvements Other Than Building	-4,988.58	
609-16420	Office Equipment	17,359.71	
609-16430	A/D - Office Equipment	-17,359.71	
609-16460	Furniture & Fixtures	117,448.19	
609-16470	A/D Furniture & Fixtures	-81,657.92	
	Total Capital Assets:	87,589.24	
Other Assets			
609-11500	Accounts Receivable	2,119.97	
609-11506	Accounts Receivable - Accrued	0.00	
609-14200	Inventory	320,066.97	
	Total Other Assets:	322,186.94	
NOT ASSIGNED TO GROUP			
609-18000	Deferred Outflows	89,073.00	
609-18001	Deferred Outflows - OPEB	1,990.00	
	Total ***NOT ASSIGNED TO GROUP***:	91,063.00	
	Total Assets:	1,275,439.19	<u>1,275,439.19</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	43,166.00	
609-20202	Sales Tax Payable	18,106.44	
609-20210	Accrued Expense	0.00	
	Total Current Liabilities:	61,272.44	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	26,634.98	
609-24000	Net Pension Liability	119,648.00	
609-24001	OPEB Liability	26,981.00	
609-24500	Deferred Inflows	111,204.00	
	Total Non-Current Liabilities:	284,467.98	
	Total Liability:	345,740.42	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	858,623.95	
	Total Fund Balance:	858,623.95	
	Total Beginning Equity:	858,623.95	
Total Revenue		1,964,439.14	
Total Expense		1,893,364.32	
Revenues Over/Under Expenses		71,074.82	
	Total Equity and Current Surplus (Deficit):	929,698.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,275,439.19</u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-927,136.78	
614-10101	Pay Pal Clearing	0.00	
614-10400	Investments - Current	738,483.08	
	Total Cash & Equivalents:	-188,653.70	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-300,504.50	
614-16300	Improvements Other Than Buildings	4,417,563.41	
614-16310	A/D - Improvements Other Than Building	-3,691,088.82	
614-16400	Machinery & Equipment	6,147,677.61	
614-16410	A/D - Machinery & Equipment	-5,674,173.22	
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	-29,201.96	
	Total Capital Assets:	1,552,951.72	
Other Assets			
614-11500	Accounts Receivable	257,740.37	
614-11501	Accounts Receivable - Other	16,735.58	
614-11502	Accounts Receivable - CABS	2,789.97	
614-11506	Accounts Receivable - Accrued	0.00	
614-14200	Inventory	58,894.78	
614-15500	Prepaid Items	0.00	
614-15620	Unamortized Bond Discount	21,773.00	
614-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	357,933.70	
NOT ASSIGNED TO GROUP			
614-16480	CIP-Const in Progress	102,179.00	
614-18000	Deferred Outflows	188,810.00	
614-18001	Deferred Outflows - OPEB	4,976.00	
	Total ***NOT ASSIGNED TO GROUP***:	295,965.00	
	Total Assets:	2,018,196.72	<u>2,018,196.72</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	9,107.37	
614-20201	Excise Tax Payable	3,120.24	
614-20202	Sales Tax Payable	0.00	
614-20206	911 TAP & TACIP Fees Clearing	4,271.65	
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:	955,147.11	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	6,462,000.00	
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	256,060.00	
614-24001	OPEB Liability	67,452.00	

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance
614-24500	Deferred Inflows	237,989.00
	Total Non-Current Liabilities:	<u>7,159,356.07</u>
	Total Liability:	<u>8,114,503.18</u>
Equity		
Fund Balance		
614-26600	Net Assets, Unrestricted	-6,751,256.60
	Total Fund Balance:	<u>-6,751,256.60</u>
	Total Beginning Equity:	<u>-6,751,256.60</u>
Total Revenue		2,430,828.26
Total Expense		<u>1,775,878.12</u>
Revenues Over/Under Expenses		654,950.14
	Total Equity and Current Surplus (Deficit):	-6,096,306.46
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,018,196.72</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-306,359.15	
615-10101	Pay Pal Clearing	0.00	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	356,168.44	
	Total Cash & Equivalents:	49,929.29	
Capital Assets			
615-16200	Buildings	1,710,485.66	
615-16210	A/D - Buildings	-954,942.70	
615-16300	Improvements Other Than Buildings	1,086,029.78	
615-16310	A/D - Improvements Other Than Building	-234,114.03	
615-16400	Machinery & Equipment	290,526.70	
615-16410	A/D - Machinery & Equipment	-285,960.08	
615-16420	Office Equipment	2,635.49	
615-16430	A/D - Office Equipment	-2,635.49	
615-16440	Motor Vehicles	11,827.15	
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:	1,614,525.33	
Other Assets			
615-11500	Accounts Receivable	0.00	
615-11501	Accounts Receivable - Other	1,075.00	
615-11506	Accounts Receivable - Accrued	0.00	
615-14200	Inventory	0.00	
	Total Other Assets:	1,075.00	
NOT ASSIGNED TO GROUP			
615-18000	Deferred Outflows	53,202.00	
615-18001	Deferred Outflows - OPEB	1,990.00	
	Total ***NOT ASSIGNED TO GROUP***:	55,192.00	
	Total Assets:	1,720,721.62	<u>1,720,721.62</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	891.71	
615-20202	Sales Tax Payable	0.00	
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:	58,352.11	
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	71,665.00	
615-24001	OPEB Liability	26,981.00	
615-24500	Deferred Inflows	66,607.00	
	Total Non-Current Liabilities:	1,105,257.52	
	Total Liability:	1,163,609.63	
Equity			
Fund Balance			
615-26200	Net Assets, Restricted for Capital	0.00	
615-26600	Net Assets, Unrestricted	600,187.58	
	Total Fund Balance:	600,187.58	
	Total Beginning Equity:	600,187.58	

Balance Sheet with Groupings**As Of 10/31/2022**

Account	Name	Balance
Total Revenue		332,363.07
Total Expense		<u>375,438.66</u>
Revenues Over/Under Expenses		-43,075.59
	Total Equity and Current Surplus (Deficit):	557,111.99
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,720,721.62</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	531,481.24	
617-10101	Pay Pal Clearing	0.00	
617-10200	Petty Cash	1,500.00	
617-10400	Investments - Current	57,621.12	
	Total Cash & Equivalents:	590,602.36	
Capital Assets			
617-16200	Buildings	2,008,793.43	
617-16210	A/D - Buildings	-1,098,693.86	
617-16300	Improvements Other Than Buildings	82,005.92	
617-16310	A/D - Improvements Other Than Building	-56,994.93	
617-16400	Machinery & Equipment	298,198.52	
617-16410	A/D - Machinery & Equipment	-269,300.55	
	Total Capital Assets:	964,008.53	
Other Assets			
617-11500	Accounts Receivable	0.00	
617-11501	Accounts Receivable - Other	0.00	
617-11506	Accounts Receivable - Accrued	0.00	
	Total Other Assets:	0.00	
NOT ASSIGNED TO GROUP			
617-18000	Deferred Outflows	48,458.00	
617-18001	Deferred Outflows - OPEB	1,990.00	
	Total ***NOT ASSIGNED TO GROUP***:	50,448.00	
	Total Assets:	1,605,058.89	<u><u>1,605,058.89</u></u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	378.38	
617-20202	Sales Tax Payable	685.80	
617-20210	Accrued Expense	0.00	
617-22200	Unearned Revenue	0.00	
	Total Current Liabilities:	1,064.18	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncur	4,203.61	
617-24000	Net Pension Liability	64,873.00	
617-24001	OPEB Liability	26,981.00	
617-24500	Deferred Inflows	60,295.00	
	Total Non-Current Liabilities:	156,352.61	
	Total Liability:	157,416.79	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	856,878.22	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,293,073.18	
	Total Beginning Equity:	1,293,073.18	
Total Revenue		466,856.98	
Total Expense		312,288.06	
Revenues Over/Under Expenses		154,568.92	
	Total Equity and Current Surplus (Deficit):	1,447,642.10	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,605,058.89</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-40,309.68	
651-10104	Cash with Management Company	220,812.90	
	Total Cash & Equivalents:	180,503.22	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-622,306.59	
	Total Capital Assets:	500,981.14	
Other Assets			
651-11501	Accounts Receivable - Other	340.00	
	Total Other Assets:	340.00	
	Total Assets:	681,824.36	681,824.36
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:	28,784.72	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	707,807.20	
	Total Non-Current Liabilities:	707,807.20	
	Total Liability:	736,591.92	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	82,426.82	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	-54,062.56	
	Total Beginning Equity:	-54,062.56	
Total Revenue		0.00	
Total Expense		705.00	
Revenues Over/Under Expenses		-705.00	
	Total Equity and Current Surplus (Deficit):	-54,767.56	
	Total Liabilities, Equity and Current Surplus (Deficit):	681,824.36	681,824.36

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance
Fund: 700 - PAYROLL		
Assets		
Cash & Equivalents		
700-10100	Cash	128,686.41
	Total Cash & Equivalents:	<u>128,686.41</u>
	Total Assets:	<u>128,686.41</u>
		<u><u>128,686.41</u></u>
Liability		
Current Liabilities		
700-20200	Accounts Payable	63,351.96
700-21701	Federal Withholding	9,954.64
700-21702	State Withholding	4,909.85
700-21703	FICA Tax Withholding	12,441.64
700-21704	PERA Contributions	22,409.69
700-21705	Retirement	6,751.91
700-21706	Medical Insurance	-12,660.07
700-21707	Union Dues	3,190.18
700-21708	PD Union Dues	953.51
700-21709	Wage Levy	97.83
700-21710	Second Deposits	0.00
700-21711	Medicare Tax Withholding	3,614.26
700-21712	Flex Account	8,446.27
700-21713	Other	0.00
700-21714	Individual Insurance-Colonial AT	-0.70
700-21715	Individual Insurance-Aflac AT	136.45
700-21716	Individual Insurance-Aflac PT	511.02
700-21717	Individual Insurance-MBA PT	11.89
700-21718	Individual Insurance-NCPERS AT	37.90
700-21719	Individual Insurance-MBA AT	-56.73
700-21720	VEBA Contributions	-0.01
700-21721	Life Insurance	0.00
700-21722	HSA Contribution	4,000.00
700-21723	HSA Employee Contribution	584.92
	Total Current Liabilities:	<u>128,686.41</u>
	Total Liability:	<u>128,686.41</u>
Equity		
Fund Balance		
700-25300	Unreserved Fund Balance	0.00
	Total Fund Balance:	<u>0.00</u>
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>128,686.41</u></u>

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance
Fund: 999 - POOLED CASH		
Assets		
Cash & Equivalents		
999-10195	Bank Midwest - Riverbend	25,086.85
999-10196	Bank Midwest-Pay Pal	8,514.90
999-10197	Bank Midwest-Airport	1,018.54
999-10198	Bank Midwest-Ambulance	1,305.74
999-10199	Bank Midwest	8,933,342.60
	Total Cash & Equivalents:	8,969,268.63
Other Assets		
999-13100	Due From General	6,233.04
999-13211	Due From Library	0.00
999-13212	Due From UHF TV	0.00
999-13225	Due From Airport	0.00
999-13230	Due From Pool	0.00
999-13235	Due From Ambulance	3,524.57
999-13236	Due From Hospital Fund	0.00
999-13250	Due From EDA General	95.93
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	528.00
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	6,200.73
999-13602	Due From Sewer	21,285.17
999-13604	Due From Electric	106,106.77
999-13609	Due From Liquor Store	43,166.00

Balance Sheet with Groupings

As Of 10/31/2022

Account	Name	Balance	
999-13614	Due From Telecom	9,107.37	
999-13615	Due From Arena	891.71	
999-13617	Due From M/P Center	378.38	
999-13651	Due From Riverlbuff Townhomes	0.00	
999-13700	Due From Payroll	63,351.96	
	Total Other Assets:	<u>260,869.63</u>	
NOT ASSIGNED TO GROUP			
999-13278	Due From TIF SPENDING	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	<u>9,230,138.26</u>	<u>9,230,138.26</u>
Liability			
Current Liabilities			
999-20100	Wages Payable	83,116.21	
999-20200	Accounts Payable	260,869.63	
999-20799	Due to Pooled Cash	8,886,152.42	
	Total Current Liabilities:	<u>9,230,138.26</u>	
	Total Liability:	<u>9,230,138.26</u>	
Equity			
Fund Balance			
999-25300	Unreserved Fund Balance	0.00	
	Total Fund Balance:	<u>0.00</u>	
	Total Beginning Equity:	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>9,230,138.26</u></u>