



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 01/31/2023

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
Cash & Equivalents		
100-10100	Cash	407,083.23
100-10101	Pay Pal Clearing	0.00
100-10200	Petty Cash	800.00
100-10201	Petty Cash Police	210.00
100-10400	Investments - Current	2,659,844.04
	Total Cash & Equivalents:	3,067,937.27
Other Assets		
100-10500	Taxes Receivable - Current	33,194.61
100-11500	Accounts Receivable	9,297.03
100-11501	Accounts Receivable - Other	31,394.52
100-11506	Accounts Receivable - Accrued	16,984.49
100-11600	Allowance for Uncollectible Accounts Rec	-4,000.00
100-12100	Special Assessment Receivable - Current	17,069.43
100-13100	Due From General Equip	0.00
100-14200	Inventory - Central Stores	32,184.25
	Total Other Assets:	136,124.33
	Total Assets:	3,204,061.60
		<u>3,204,061.60</u>
Liability		
Current Liabilities		
100-20190	AR Unapplied Liability	0.00
100-20191	Unapplied Cash	10,947.10
100-20200	Accounts Payable	24,830.19
100-20202	Sales Tax Payable	26,456.41
100-20210	Accrued Expense	0.00
100-22000	Prepayments	0.00
100-22200	Unavailable Revenue	53,737.22
	Total Current Liabilities:	115,970.92
	Total Liability:	115,970.92
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	2,957,009.72
	Total Fund Balance:	3,207,009.72
	Total Beginning Equity:	3,207,009.72
Total Revenue		45,687.72
Total Expense		164,606.76
Revenues Over/Under Expenses		-118,919.04
	Total Equity and Current Surplus (Deficit):	3,088,090.68
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,204,061.60</u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	228,325.47	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	11,972.70	
	Total Cash & Equivalents:	<u>240,303.17</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	51.77	
	Total Other Assets:	<u>51.77</u>	
NOT ASSIGNED TO GROUP			
211-19999	Liability Offset	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	<u>240,354.94</u>	<u><u>240,354.94</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	415.34	
211-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>415.34</u>	
Non-Current Liabilities			
211-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>415.34</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	238,266.99	
	Total Fund Balance:	<u>238,266.99</u>	
	Total Beginning Equity:	<u>238,266.99</u>	
Total Revenue		10,059.77	
Total Expense		8,387.16	
Revenues Over/Under Expenses		<u>1,672.61</u>	
	Total Equity and Current Surplus (Deficit):	<u>239,939.60</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>240,354.94</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	167,006.22	
225-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>167,006.22</u>	
Capital Assets			
225-16200	Buildings	0.00	
225-16400	Machinery & Equipment	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
225-11500	Accounts Receivable	2,095.00	
225-11501	Accounts Receivable - Other	2,659.53	
225-11506	Accounts Receivable - Accrued	78,000.00	
225-14200	Inventory	32,471.61	
	Total Other Assets:	<u>115,226.14</u>	
	Total Assets:	<u>282,232.36</u>	<u><u>282,232.36</u></u>
Liability			
Current Liabilities			
225-20200	Accounts Payable	15,084.81	
225-20210	Accrued Expense	0.00	
225-22000	Prepayments	0.00	
	Total Current Liabilities:	<u>15,084.81</u>	
Non-Current Liabilities			
225-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>15,084.81</u>	
Equity			
Fund Balance			
225-25300	Unreserved Fund Balance	278,270.75	
	Total Fund Balance:	<u>278,270.75</u>	
	Total Beginning Equity:	<u>278,270.75</u>	
Total Revenue		2,341.48	
Total Expense		13,464.68	
Revenues Over/Under Expenses		<u>-11,123.20</u>	
	Total Equity and Current Surplus (Deficit):	<u>267,147.55</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>282,232.36</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	60,387.73	
230-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>60,387.73</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>60,387.73</u>	<u><u>60,387.73</u></u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	15.60	
230-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>15.60</u>	
	Total Liability:	<u>15.60</u>	
Equity			
Fund Balance			
230-25300	Unreserved Fund Balance	61,173.87	
	Total Fund Balance:	<u>61,173.87</u>	
	Total Beginning Equity:	<u>61,173.87</u>	
Total Revenue		0.00	
Total Expense		801.74	
Revenues Over/Under Expenses		<u>-801.74</u>	
	Total Equity and Current Surplus (Deficit):	<u>60,372.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>60,387.73</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	644,138.75	
235-10400	Investments - Current	1,003,870.20	
	Total Cash & Equivalents:	<u>1,648,008.95</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	1,105.00	
235-11506	Accounts Receivable Accrued	4,343.05	
235-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>382,187.45</u>	
	Total Assets:	<u>2,030,196.40</u>	<u><u>2,030,196.40</u></u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	2,608.24	
235-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>2,608.24</u>	
	Total Liability:	<u>2,608.24</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	1,994,605.99	
	Total Fund Balance:	<u>1,994,605.99</u>	
	Total Beginning Equity:	<u>1,994,605.99</u>	
Total Revenue		57,225.29	
Total Expense		24,243.12	
Revenues Over/Under Expenses		<u>32,982.17</u>	
	Total Equity and Current Surplus (Deficit):	<u>2,027,588.16</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,030,196.40</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	6,175.53	
250-10101	Pay Pal Clearing	0.00	
250-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	6,175.53	
Capital Assets			
250-14400	Land Held for Resale	0.00	
250-16200	Buildings	0.00	
250-16400	Machinery & Equipment	0.00	
	Total Capital Assets:	0.00	
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:	67,883.19	67,883.19
Liability			
Current Liabilities			
250-20200	Accounts Payable	155.60	
250-20210	Accrued Expense	0.00	
250-20701	Due To Electric Fund	0.00	
250-22200	Unavailable Revenue	33,026.67	
	Total Current Liabilities:	33,182.27	
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:	33,182.27	
Equity			
Fund Balance			
250-25000	Fund Balance - Reserve for Capital	0.00	
250-25300	Unreserved Fund Balance	37,465.12	
	Total Fund Balance:	37,465.12	
	Total Beginning Equity:	37,465.12	

Balance Sheet with Groupings**As Of 01/31/2023**

Account	Name	Balance
Total Revenue		0.00
Total Expense		<u>2,764.20</u>
Revenues Over/Under Expenses		-2,764.20
	Total Equity and Current Surplus (Deficit):	34,700.92
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>67,883.19</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	111,666.26	
251-10400	Investments - Current	20,439.49	
	Total Cash & Equivalents:	<u>132,105.75</u>	
Capital Assets			
251-16100	Land	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
251-11506	Accounts Receivable Accrued	88.38	
251-12900	Loan Receivable	0.00	
251-12992	Loans Receivable-Small Business Assistance	0.00	
	Total Other Assets:	<u>88.38</u>	
	Total Assets:	<u>132,194.13</u>	<u><u>132,194.13</u></u>
Liability			
Current Liabilities			
251-20200	Accounts Payable	0.00	
	Total Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	131,965.28	
	Total Fund Balance:	<u>131,965.28</u>	
	Total Beginning Equity:	<u>131,965.28</u>	
Total Revenue		228.85	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>228.85</u>	
	Total Equity and Current Surplus (Deficit):	<u>132,194.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>132,194.13</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance
Fund: 252 - EDA SCDP		
Assets		
Cash & Equivalents		
252-10100	Cash	31,863.33
	Total Cash & Equivalents:	31,863.33
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	12,868.09
	Total Other Assets:	12,868.09
	Total Assets:	44,731.42
		<u>44,731.42</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	44,731.42
	Total Fund Balance:	44,731.42
	Total Beginning Equity:	44,731.42
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	44,731.42
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>44,731.42</u>

Balance Sheet with Groupings

As Of 01/31/2023

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	<u>36,325.44</u>
Liability			
Current Liabilities			
253-20200	Accounts Payable	0.00	
253-20702	Due to EDA Fund	0.00	
	Total Current Liabilities:	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):		<u>36,325.44</u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	155,290.08	
254-10250	Cash with Fiscal Agent	0.00	
254-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	155,290.08	
Capital Assets			
254-16100	Land	94,975.00	
254-16300	Improvements Other Than Buildings	0.00	
254-16301	Improvement - NWIP Development	0.00	
	Total Capital Assets:	94,975.00	
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:	15,245.79	
	Total Assets:	265,510.87	265,510.87
Liability			
Current Liabilities			
254-20200	Accounts Payable	127.65	
254-20210	Accrued Expense	0.00	
254-22200	Unavailable Revenue	15,245.79	
	Total Current Liabilities:	15,373.44	
	Total Liability:	15,373.44	
Equity			
Fund Balance			
254-25000	Fund Balance - Reserved for Capital	0.00	
254-25300	Unreserved Fund Balance	275,374.93	
	Total Fund Balance:	275,374.93	
	Total Beginning Equity:	275,374.93	
Total Revenue		0.00	
Total Expense		25,237.50	
Revenues Over/Under Expenses		-25,237.50	
	Total Equity and Current Surplus (Deficit):	250,137.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		265,510.87

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	6,784.86	
255-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>6,784.86</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	72,275.67	
	Total Other Assets:	<u>72,275.67</u>	
	Total Assets:	<u>79,060.53</u>	<u><u>79,060.53</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	79,060.53	
	Total Fund Balance:	<u>79,060.53</u>	
	Total Beginning Equity:	<u>79,060.53</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>79,060.53</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>79,060.53</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

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	0.00	
	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 01/31/2023

Account	Name	Balance	
Fund: 260 - TIF 1-13 RIVER BLUFF			
Assets			
Cash & Equivalents			
260-10100	Cash	39,439.06	
	Total Cash & Equivalents:	<u>39,439.06</u>	
NOT ASSIGNED TO GROUP			
260-19999	Liability Offset	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	<u>39,439.06</u>	<u><u>39,439.06</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	35,033.86	
	Total Fund Balance:	<u>35,033.86</u>	
	Total Beginning Equity:	<u>35,033.86</u>	
	Total Revenue	0.00	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>35,033.86</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>39,439.06</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER		
Assets		
Cash & Equivalents		
261-10100	Cash	10,456.54
	Total Cash & Equivalents:	<u>10,456.54</u>
	Total Assets:	<u>10,456.54</u> <u><u>10,456.54</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	10,456.54
	Total Fund Balance:	<u>10,456.54</u>
	Total Beginning Equity:	<u>10,456.54</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	10,456.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>10,456.54</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

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 01/31/2023

Account	Name	Balance
Fund: 266 - TIF 1-10 RUNNINGS		
Assets		
Cash & Equivalents		
266-10100	Cash	5,899.33
	Total Cash & Equivalents:	<u>5,899.33</u>
	Total Assets:	<u>5,899.33</u> <u><u>5,899.33</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	5,899.33
	Total Fund Balance:	<u>5,899.33</u>
	Total Beginning Equity:	<u>5,899.33</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	5,899.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,899.33</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

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

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK		
Assets		
Cash & Equivalents		
268-10100	Cash	155,690.38
	Total Cash & Equivalents:	155,690.38
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:	155,690.38
		<u>155,690.38</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	155,690.38
	Total Fund Balance:	155,690.38
	Total Beginning Equity:	155,690.38
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	155,690.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>155,690.38</u>

Balance Sheet with Groupings

As Of 01/31/2023

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

Balance Sheet with Groupings

As Of 01/31/2023

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	3,892.88	
	Total Fund Balance:	<u>3,892.88</u>	
	Total Beginning Equity:	<u>3,892.88</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>3,892.88</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,892.88</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
Cash & Equivalents		
271-10100	Cash	1,342.37
	Total Cash & Equivalents:	<u>1,342.37</u>
	Total Assets:	<u>1,342.37</u> <u><u>1,342.37</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	-5,810.54
	Total Fund Balance:	<u>-5,810.54</u>
	Total Beginning Equity:	<u>-5,810.54</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-5,810.54</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,342.37</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 273 - TIF 1-17 NWIP I			
Assets			
Cash & Equivalents			
273-10100	Cash	78,432.46	
	Total Cash & Equivalents:	<u>78,432.46</u>	
Other Assets			
273-13119	Due From TIF 1-19	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>78,432.46</u>	<u><u>78,432.46</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	78,432.46	
	Total Fund Balance:	<u>78,432.46</u>	
	Total Beginning Equity:	<u>78,432.46</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>78,432.46</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>78,432.46</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance
Fund: 274 - TIF 1-19 NWIP II		
Assets		
Cash & Equivalents		
274-10100	Cash	369,450.30
274-10400	Investments - Current	0.00
	Total Cash & Equivalents:	<u>369,450.30</u>
Other Assets		
274-12900	Loans Receivable	228,493.38
	Total Other Assets:	<u>228,493.38</u>
	Total Assets:	<u>597,943.68</u>
		<u><u>597,943.68</u></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	478,744.04
	Total Fund Balance:	<u>478,744.04</u>
	Total Beginning Equity:	<u>478,744.04</u>
Total Revenue		0.00
Total Expense		154,150.00
Revenues Over/Under Expenses		<u>-154,150.00</u>
	Total Equity and Current Surplus (Deficit):	<u>324,594.04</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>597,943.68</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

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 01/31/2023

Account	Name	Balance	
Fund: 276 - TIF 1-20 NEW VISION			
Assets			
Cash & Equivalents			
276-10100	Cash	3,404.69	
	Total Cash & Equivalents:	<u>3,404.69</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>3,404.69</u>	<u><u>3,404.69</u></u>
Liability			
Current Liabilities			
276-20200	Accounts Payable	0.00	
276-20702	Due to EDA Fund	25,146.93	
	Total Current Liabilities:	<u>25,146.93</u>	
	Total Liability:	<u>25,146.93</u>	
Equity			
Fund Balance			
276-25300	Unreserved Fund Balance	-21,742.24	
	Total Fund Balance:	<u>-21,742.24</u>	
	Total Beginning Equity:	<u>-21,742.24</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-21,742.24</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,404.69</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 277 - TIF 1-22 CEMSTONE			
Assets			
Cash & Equivalents			
277-10100	Cash	-156,722.58	
	Total Cash & Equivalents:	<u>-156,722.58</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>-156,722.58</u>	<u><u>-156,722.58</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	-178,725.20	
	Total Fund Balance:	<u>-178,725.20</u>	
	Total Beginning Equity:	<u>-178,725.20</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-178,725.20</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-156,722.58</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 278 - TIF SPENDING PLAN			
Assets			
Cash & Equivalents			
278-10100	Cash	-103,391.68	
	Total Cash & Equivalents:	<u>-103,391.68</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>496,608.32</u>	<u><u>496,608.32</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	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>	<u><u>0.00</u></u>
	*** FUND 278 OUT OF BALANCE ***		496,608.32

Balance Sheet with Groupings

As Of 01/31/2023

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 01/31/2023

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:	0.00	
Capital Assets			
302-16300	Improvements Other Than Buildings	0.00	
	Total Capital Assets:	0.00	
Other Assets			
302-11506	Accounts Receivable - Other	0.00	
302-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	0.00	
	Total Assets:	0.00	0.00
Liability			
Current Liabilities			
302-20200	Accounts Payable	0.00	
302-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
302-25300	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 01/31/2023

Account	Name	Balance	
Fund: 303 - 2007 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
303-10100	Cash	-284,108.82	
303-10250	Cash with Fiscal Agent	0.00	
303-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-284,108.82</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>-284,698.46</u>	<u><u>-284,698.46</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	-198,763.46	
	Total Fund Balance:	<u>-198,763.46</u>	
	Total Beginning Equity:	<u>-198,763.46</u>	
Total Revenue		0.00	
Total Expense		85,935.00	
Revenues Over/Under Expenses		<u>-85,935.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-284,698.46</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-284,698.46</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

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 01/31/2023

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	-73,433.32	
305-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-73,433.32</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>-34,615.18</u>	<u>-34,615.18</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	14,393.68	
	Total Fund Balance:	<u>14,393.68</u>	
	Total Beginning Equity:	<u>14,393.68</u>	
Total Revenue		35,873.00	
Total Expense		123,700.00	
Revenues Over/Under Expenses		<u>-87,827.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-73,433.32</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-34,615.18</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	272,509.69	
306-10250	Cash With Fiscal Agent	0.00	
306-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>272,509.69</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>681,682.59</u>	<u><u>681,682.59</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	430,994.69	
	Total Fund Balance:	<u>430,994.69</u>	
	Total Beginning Equity:	<u>430,994.69</u>	
Total Revenue		0.00	
Total Expense		158,485.00	
Revenues Over/Under Expenses		<u>-158,485.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>272,509.69</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>681,682.59</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	109,220.83	
307-10400	Investments - Current	321,251.57	
	Total Cash & Equivalents:	<u>430,472.40</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>771,121.94</u>	<u>771,121.94</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	603,278.20	
	Total Fund Balance:	<u>603,278.20</u>	
	Total Beginning Equity:	<u>603,278.20</u>	
Total Revenue		1,141.70	
Total Expense		<u>173,947.50</u>	
Revenues Over/Under Expenses		<u>-172,805.80</u>	
	Total Equity and Current Surplus (Deficit):	<u>430,472.40</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>771,121.94</u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 308 - 2020 STREET PROJECT			
Assets			
Cash & Equivalents			
308-10100	Cash	635,989.18	
308-10400	Investments	0.00	
	Total Cash & Equivalents:	<u>635,989.18</u>	
Other Assets			
308-12100	Special Assessments Receivable - Current	922,796.58	
	Total Other Assets:	<u>922,796.58</u>	
	Total Assets:	<u>1,558,785.76</u>	<u>1,558,785.76</u>
Liability			
Current Liabilities			
308-20200	Accounts Payable	0.00	
308-20210	Accrued Expense	0.00	
308-22200	Unearned Revenue	922,796.58	
	Total Current Liabilities:	<u>922,796.58</u>	
	Total Liability:	<u>922,796.58</u>	
Equity			
Fund Balance			
308-25300	Unreserved Fund Balance	835,426.68	
	Total Fund Balance:	<u>835,426.68</u>	
	Total Beginning Equity:	<u>835,426.68</u>	
Total Revenue		0.00	
Total Expense		199,437.50	
Revenues Over/Under Expenses		<u>-199,437.50</u>	
	Total Equity and Current Surplus (Deficit):	<u>635,989.18</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,558,785.76</u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	192,128.55	
401-10400	Investments - Current	538,984.77	
	Total Cash & Equivalents:	<u>731,113.32</u>	
Other Assets			
401-11500	Accounts Receivable	0.00	
401-11501	Accounts Receivable - Other	5,735.00	
401-11506	Accounts Receivable - Accrued	2,668.21	
401-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>8,403.21</u>	
	Total Assets:	<u>739,516.53</u>	<u><u>739,516.53</u></u>
Liability			
Current Liabilities			
401-20200	Accounts Payable	49,384.43	
401-20210	Accrued Expense	0.00	
401-20701	Due To Electric Fund	0.00	
	Total Current Liabilities:	<u>49,384.43</u>	
Non-Current Liabilities			
401-23900	Note Payable - Non Current - General Equ	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>49,384.43</u>	
Equity			
Fund Balance			
401-24903	Fund Balance - Reserved for City Hall	0.00	
401-25300	Unreserved Fund Balance	731,655.25	
	Total Fund Balance:	<u>731,655.25</u>	
	Total Beginning Equity:	<u>731,655.25</u>	
Total Revenue		7,861.28	
Total Expense		<u>49,384.43</u>	
Revenues Over/Under Expenses		<u>-41,523.15</u>	
	Total Equity and Current Surplus (Deficit):	<u>690,132.10</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>739,516.53</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	-49,539.41	
402-10250	Cash With Fiscal Agent	0.00	
402-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-49,539.41</u>	
Capital Assets			
402-16300	Improvements Other Than Buildings	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
402-11500	Accounts Receivable	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>-49,539.41</u>	<u><u>-49,539.41</u></u>
Liability			
Current Liabilities			
402-20200	Accounts Payable	0.00	
	Total Current Liabilities:	<u>0.00</u>	
Non-Current Liabilities			
402-23900	Note Payable - Non Current	0.00	
402-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
402-25300	Unreserved Fund Balance	59,480.59	
	Total Fund Balance:	<u>59,480.59</u>	
	Total Beginning Equity:	<u>59,480.59</u>	
Total Revenue		0.00	
Total Expense		109,020.00	
Revenues Over/Under Expenses		<u>-109,020.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-49,539.41</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-49,539.41</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	116.20	
406-10250	Cash with Fiscal Agent	0.00	
406-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	116.20	
Other Assets			
406-11506	Accounts Receivable - Other	0.00	
406-12100	Special Assessment Receivable - Current	0.00	
406-12101	Special Assessment Payoff - Certified	0.00	
406-12200	Special Assessment Receivable - Deliquen	35,143.05	
	Total Other Assets:	35,143.05	
	Total Assets:	35,259.25	35,259.25
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:	35,142.91	
	Total Liability:	35,142.91	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	50,591.34	
	Total Fund Balance:	50,591.34	
	Total Beginning Equity:	50,591.34	
Total Revenue		0.00	
Total Expense		50,475.00	
Revenues Over/Under Expenses		-50,475.00	
	Total Equity and Current Surplus (Deficit):	116.34	
	Total Liabilities, Equity and Current Surplus (Deficit):		35,259.25

Balance Sheet with Groupings

As Of 01/31/2023

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 01/31/2023

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	635,884.97	
601-10101	Pay Pal Clearing	0.00	
601-10250	Cash with Fiscal Agent	0.00	
601-10400	Investments - Current	1,043,315.93	
	Total Cash & Equivalents:	1,679,200.90	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,451,537.19	
601-16300	Improvements Other Than Buildings	5,401,676.19	
601-16310	A/D - Improvements Other Than Building	-2,539,820.04	
601-16400	Machinery & Equipment	4,250,620.84	
601-16410	A/D - Machinery & Equipment	-2,252,942.67	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-46,075.93	
601-16440	Motor Vehicles	209,354.95	
601-16450	A/D - Motor Vehicles	-168,457.08	
	Total Capital Assets:	5,126,029.97	
Other Assets			
601-11500	Accounts Receivable	106,472.37	
601-11501	Accounts Receivable - Other	8,888.47	
601-11506	Accounts Receivable - Accrued	3,645.18	
601-12100	Special Assessment Receivable - Current	72,792.14	
601-14200	Inventory	52,107.70	
601-15500	Prepaid Items	-864.78	
601-15620	Unamortized Bond Discount	0.00	
601-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	243,041.08	
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:	7,169,108.15	<u>7,169,108.15</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	8,983.40	
601-20202	Sales Tax Payable	0.00	
601-20210	Accrued Expense	0.00	
601-21500	Accrued Interest Payable	19,326.18	
601-22200	Unavailable Revenue	0.00	
601-22500	Bond Payable - Current	157,783.00	
	Total Current Liabilities:	186,092.58	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	1,654,667.00	
601-23400	Unamortized Premium	89,629.40	
601-23600	Compensated Absences Payable - Noncur	51,028.67	
601-23900	Notes Payable - Noncurrent	13,417.41	
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	0.00	

Balance Sheet with Groupings

As Of 01/31/2023

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:	2,150,648.48
	Total Liability:	2,336,741.06
Equity		
Fund Balance		
601-26600	Net Assets, Unrestricted	4,830,778.93
	Total Fund Balance:	4,830,778.93
	Total Beginning Equity:	4,830,778.93
Total Revenue		103,154.94
Total Expense		101,566.78
Revenues Over/Under Expenses		1,588.16
	Total Equity and Current Surplus (Deficit):	4,832,367.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,169,108.15</u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	851,290.57	
602-10101	Pay Pal Clearing	0.00	
602-10250	Cash with Fiscal Agent	0.00	
602-10400	Investments - Current	2,389,051.45	
	Total Cash & Equivalents:	3,240,342.02	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	20,200,234.89	
602-16210	A/D - Buildings	-3,984,623.17	
602-16300	Improvements Other Than Buildings	6,814,184.40	
602-16310	A/D - Improvements Other Than Building	-3,142,285.29	
602-16400	Machinery & Equipment	4,519,851.89	
602-16410	A/D - Machinery & Equipment	-1,254,162.00	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-65,498.97	
602-16440	Motor Vehicles	416,801.06	
602-16450	A/D - Motor Vehicles	-192,200.68	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-400,722.91	
	Total Capital Assets:	23,417,760.86	
Other Assets			
602-11500	Accounts Receivable	247,014.81	
602-11501	Accounts Receivable - Other	0.00	
602-11506	Accounts Receivable - Accrued	0.00	
602-12100	Special Assessment Receivable - Current	42,692.62	
602-12900	Loan Receivable	2,121,488.66	
602-13117	Due From TIF 1-17	0.00	
602-14200	Inventory	18,620.00	
602-15500	Prepaid Items	0.00	
602-15620	Unamortized Bond Discount	0.00	
602-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	2,429,816.09	
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:	29,204,832.97	<u>29,204,832.97</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	36,763.11	
602-20202	Sales Tax Payable	0.00	
602-20210	Accrued Expense	0.00	
602-21500	Accrued Interest Payable	49,673.81	
602-22500	Bond Payable - Current	880,550.00	
	Total Current Liabilities:	966,986.92	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,667,000.00	
602-23400	Unamortized Premium on Bond	159,288.39	
602-23600	Compensated Absences Payable - Noncur	50,228.61	
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 01/31/2023

Account	Name	Balance
602-29105	Bond Payable - Noncurrent 11 WA/SWt	0.00
602-29106	Bond Payable - Noncurrent 12 Refund	0.00
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:	8,672,335.32
	Total Liability:	9,639,322.24
Equity		
Fund Balance		
602-26600	Net Assets, Unrestricted	18,461,587.85
602-26601	Net Assets, Contributed Equity	1,094,440.42
	Total Fund Balance:	19,556,028.27
	Total Beginning Equity:	19,556,028.27
Total Revenue		202,705.24
Total Expense		193,222.78
Revenues Over/Under Expenses		9,482.46
	Total Equity and Current Surplus (Deficit):	19,565,510.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,204,832.97</u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	1,272,856.96	
604-10101	Pay Pal Clearing	0.00	
604-10200	Petty Cash	0.00	
604-10400	Investments - Current	8,201,629.87	
	Total Cash & Equivalents:	9,474,486.83	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	792,350.63	
604-16210	A/D - Buildings	-628,004.09	
604-16300	Improvements Other Than Buildings	14,402,046.67	
604-16310	A/D - Improvements Other Than Building	-7,873,658.76	
604-16400	Machinery & Equipment	1,512,686.92	
604-16410	A/D - Machinery & Equipment	-1,159,097.10	
604-16420	Office Equipment	160,814.34	
604-16430	A/D - Office Equipment	-144,936.58	
604-16440	Motor Vehicles	962,380.60	
604-16450	A/D - Motor Vehicles	-729,448.85	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	7,357,508.98	
Other Assets			
604-11500	Accounts Receivable	678,296.66	
604-11501	Accounts Receivable - Other	46,708.89	
604-11506	Accounts Receivable - Accrued	30,672.96	
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	866,015.52	
604-14201	Inventory - Diesel Fuel	31,939.38	
604-15500	Prepaid Items	0.00	
604-15620	Unamortized Bond Discount	0.00	
604-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	1,653,633.41	
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:	18,895,289.84	<u>18,895,289.84</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	80,793.64	
604-20202	Sales Tax Payable	3.42	
604-20204	General Billing Clearing	0.00	
604-20210	Accrued Expense	0.00	
604-22000	Prepayments	100,715.00	
	Total Current Liabilities:	181,512.06	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	96,315.40	
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:	795,468.40	
	Total Liability:	976,980.46	

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance
Equity		
Fund Balance		
604-26600	Net Assets, Unrestricted	17,855,812.01
604-26601	Net Assets, Contributed Equity	-458,511.09
	Total Fund Balance:	17,397,300.92
	Total Beginning Equity:	17,397,300.92
Total Revenue		639,964.75
Total Expense		118,956.29
Revenues Over/Under Expenses		521,008.46
	Total Equity and Current Surplus (Deficit):	17,918,309.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>18,895,289.84</u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	527,633.16	
609-10102	Credit Card Clearing	5,270.53	
609-10103	Gift Card Clearing	-2,789.53	
609-10200	Petty Cash	1,200.00	
609-10400	Investments - Current	248,989.21	
	Total Cash & Equivalents:	780,303.37	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-348,848.49	
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	-84,957.92	
	Total Capital Assets:	80,989.24	
Other Assets			
609-11500	Accounts Receivable	439.25	
609-11506	Accounts Receivable - Accrued	1,077.20	
609-14200	Inventory	325,971.51	
	Total Other Assets:	327,487.96	
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:	1,279,843.57	<u>1,279,843.57</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	54,548.24	
609-20202	Sales Tax Payable	14,419.92	
609-20210	Accrued Expense	0.00	
	Total Current Liabilities:	68,968.16	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	30,477.93	
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:	288,310.93	
	Total Liability:	357,279.09	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	898,059.01	
	Total Fund Balance:	898,059.01	
	Total Beginning Equity:	898,059.01	
Total Revenue		159,939.30	
Total Expense		135,433.83	
Revenues Over/Under Expenses		24,505.47	
	Total Equity and Current Surplus (Deficit):	922,564.48	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,279,843.57</u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-836,087.89	
614-10101	Pay Pal Clearing	0.00	
614-10400	Investments - Current	745,695.90	
	Total Cash & Equivalents:	-90,391.99	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-304,404.50	
614-16300	Improvements Other Than Buildings	4,417,563.41	
614-16310	A/D - Improvements Other Than Building	-3,748,688.82	
614-16400	Machinery & Equipment	6,160,177.61	
614-16410	A/D - Machinery & Equipment	-5,697,453.22	
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	-29,651.96	
	Total Capital Assets:	1,480,221.72	
Other Assets			
614-11500	Accounts Receivable	253,913.17	
614-11501	Accounts Receivable - Other	13,828.59	
614-11502	Accounts Receivable - CABS	2,173.97	
614-11506	Accounts Receivable - Accrued	0.00	
614-14200	Inventory	56,926.98	
614-15500	Prepaid Items	0.00	
614-15620	Unamortized Bond Discount	19,682.83	
614-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	346,525.54	
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:	2,032,320.27	2,032,320.27
Liability			
Current Liabilities			
614-20200	Accounts Payable	8,337.37	
614-20201	Excise Tax Payable	475.38	
614-20202	Sales Tax Payable	0.00	
614-20206	911 TAP & TACIP Fees Clearing	4,444.96	
614-20210	Accrued Expense	0.00	
614-20701	Due To Electric Fund	0.00	
614-21500	Accrued Interest Payable	16,947.05	
614-22000	Prepayments	0.00	
614-22200	Unavailable Revenue	221,928.52	
614-22500	Bond Payable - Current	711,000.00	
	Total Current Liabilities:	963,133.28	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	6,342,000.00	
614-23400	Unamortized Premium on Bond	22,160.97	
614-23600	Compensated Absences Payable - Noncur	101,234.96	
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 01/31/2023

Account	Name	Balance
614-24500	Deferred Inflows	237,989.00
	Total Non-Current Liabilities:	7,026,896.93
	Total Liability:	7,990,030.21
Equity		
Fund Balance		
614-26600	Net Assets, Unrestricted	-6,107,782.15
	Total Fund Balance:	-6,107,782.15
	Total Beginning Equity:	-6,107,782.15
Total Revenue		238,775.52
Total Expense		88,703.31
Revenues Over/Under Expenses		150,072.21
	Total Equity and Current Surplus (Deficit):	-5,957,709.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,032,320.27</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-374,050.37	
615-10101	Pay Pal Clearing	0.00	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	318,770.25	
	Total Cash & Equivalents:	-55,160.12	
Capital Assets			
615-16200	Buildings	1,710,485.66	
615-16210	A/D - Buildings	-963,402.70	
615-16300	Improvements Other Than Buildings	1,086,029.78	
615-16310	A/D - Improvements Other Than Building	-247,314.03	
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:	1,592,865.33	
Other Assets			
615-11500	Accounts Receivable	0.00	
615-11501	Accounts Receivable - Other	350.00	
615-11506	Accounts Receivable - Accrued	394.19	
615-14200	Inventory	0.00	
615-15500	Prepaid Items	-864.78	
	Total Other Assets:	-120.59	
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:	1,592,776.62	<u><u>1,592,776.62</u></u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	814.93	
615-20202	Sales Tax Payable	0.00	
615-20210	Accrued Expense	0.00	
615-21500	Accrued Interest Payable	12,023.18	
615-22500	Bond Payable - Current	45,000.00	
	Total Current Liabilities:	57,838.11	
Non-Current Liabilities			
615-23100	Bond Payable - Noncurrent	830,000.00	
615-23400	Unamortized Bond Premium	37,908.70	
615-23600	Compensated Absences Payable - Noncur	25,933.66	
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:	1,059,095.36	
	Total Liability:	1,116,933.47	
Equity			
Fund Balance			
615-26200	Net Assets, Restricted for Capital	0.00	
615-26600	Net Assets, Unrestricted	510,658.49	
	Total Fund Balance:	510,658.49	
	Total Beginning Equity:	510,658.49	

Balance Sheet with Groupings**As Of 01/31/2023**

Account	Name	Balance
Total Revenue		4,913.65
Total Expense		39,728.99
Revenues Over/Under Expenses		-34,815.34
	Total Equity and Current Surplus (Deficit):	475,843.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,592,776.62</u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	505,469.92	
617-10101	Pay Pal Clearing	0.00	
617-10200	Petty Cash	1,500.00	
617-10400	Investments - Current	57,848.83	
	Total Cash & Equivalents:	564,818.75	
Capital Assets			
617-16200	Buildings	2,008,793.43	
617-16210	A/D - Buildings	-1,111,593.86	
617-16300	Improvements Other Than Buildings	82,005.92	
617-16310	A/D - Improvements Other Than Building	-57,774.93	
617-16400	Machinery & Equipment	298,198.52	
617-16410	A/D - Machinery & Equipment	-270,140.55	
	Total Capital Assets:	949,488.53	
Other Assets			
617-11500	Accounts Receivable	0.00	
617-11501	Accounts Receivable - Other	2,061.13	
617-11506	Accounts Receivable - Accrued	250.14	
	Total Other Assets:	2,311.27	
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:	1,567,066.55	<u><u>1,567,066.55</u></u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	142.32	
617-20202	Sales Tax Payable	51.57	
617-20210	Accrued Expense	0.00	
617-22200	Unearned Revenue	2,453.06	
	Total Current Liabilities:	2,646.95	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncur	4,354.60	
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:	156,503.60	
	Total Liability:	159,150.55	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	984,396.58	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,420,591.54	
	Total Beginning Equity:	1,420,591.54	
Total Revenue		7,559.70	
Total Expense		20,235.24	
Revenues Over/Under Expenses		-12,675.54	
	Total Equity and Current Surplus (Deficit):	1,407,916.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,567,066.55</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-39,152.68	
651-10104	Cash with Management Company	220,812.90	
	Total Cash & Equivalents:	<u>181,660.22</u>	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-622,306.59	
	Total Capital Assets:	<u>500,981.14</u>	
Other Assets			
651-11501	Accounts Receivable - Other	340.00	
	Total Other Assets:	<u>340.00</u>	
	Total Assets:	<u>682,981.36</u>	<u>682,981.36</u>
Liability			
Current Liabilities			
651-20200	Accounts Payable	0.00	
651-20207	Accounts Payable Management Company	1,488.61	
651-21500	Accrued Interest Payable	664.07	
651-22000	Prepayments	7,945.55	
651-22100	Note Payable - Current	19,000.00	
	Total Current Liabilities:	<u>29,098.23</u>	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	707,807.20	
	Total Non-Current Liabilities:	<u>707,807.20</u>	
	Total Liability:	<u>736,905.43</u>	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	82,565.31	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	<u>-53,924.07</u>	
	Total Beginning Equity:	<u>-53,924.07</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-53,924.07</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>682,981.36</u>	<u>682,981.36</u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance
Fund: 700 - PAYROLL		
Assets		
Cash & Equivalents		
700-10100	Cash	39,541.16
	Total Cash & Equivalents:	<u>39,541.16</u>
	Total Assets:	<u>39,541.16</u>
		<u><u>39,541.16</u></u>
Liability		
Current Liabilities		
700-20200	Accounts Payable	0.00
700-21701	Federal Withholding	0.00
700-21702	State Withholding	0.00
700-21703	FICA Tax Withholding	0.00
700-21704	PERA Contributions	0.00
700-21705	Retirement	0.00
700-21706	Medical Insurance	43,084.31
700-21707	Union Dues	0.00
700-21708	PD Union Dues	0.00
700-21709	Wage Levy	0.00
700-21710	Second Deposits	0.00
700-21711	Medicare Tax Withholding	0.00
700-21712	Flex Account	-4,191.88
700-21713	Other	0.00
700-21714	Individual Insurance-Colonial AT	0.00
700-21715	Individual Insurance-Aflac AT	159.86
700-21716	Individual Insurance-Aflac PT	537.24
700-21717	Individual Insurance-MBA PT	14.73
700-21718	Individual Insurance-NCPERS AT	30.58
700-21719	Individual Insurance-MBA AT	-93.66
700-21720	VEBA Contributions	-0.02
700-21721	Life Insurance	0.00
700-21722	HSA Contribution	0.00
700-21723	HSA Employee Contribution	0.00
	Total Current Liabilities:	<u>39,541.16</u>
	Total Liability:	<u>39,541.16</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>39,541.16</u></u>

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance
Fund: 999 - POOLED CASH		
Assets		
Cash & Equivalents		
999-10195	Bank Midwest - Riverbend	28,175.71
999-10196	Bank Midwest-Pay Pal	18,912.28
999-10197	Bank Midwest-Airport	789.55
999-10198	Bank Midwest-Ambulance	4,550.98
999-10199	Bank Midwest	5,695,035.86
	Total Cash & Equivalents:	5,747,464.38
Other Assets		
999-13100	Due From General	24,830.19
999-13211	Due From Library	415.34
999-13212	Due From UHF TV	0.00
999-13225	Due From Airport	15,084.81
999-13230	Due From Pool	15.60
999-13235	Due From Ambulance	2,608.24
999-13236	Due From Hospital Fund	0.00
999-13250	Due From EDA General	155.60
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	127.65
999-13255	Due From EDA PM RLF	0.00
999-13256	Due From EDA Riverbluff RLF	0.00
999-13260	Due From Tif 1-13 River Bluff	0.00
999-13261	Due From Tif 1-1 Harwin	0.00
999-13262	Due From Tif 1-2 Pamida	0.00
999-13263	Due From Tif 1-4 Toro	0.00
999-13264	Due From Tif 1-6 Riverbend	0.00
999-13265	Due From Tif 1-8 Downtown	0.00
999-13266	Due From Tif 1-10 Runnings	0.00
999-13267	Due From Tif 1-11 Quiring	0.00
999-13268	Due From Tif 1-12 PM Windom	0.00
999-13269	Due From Tif 1-14 Spec Bldg II	0.00
999-13270	Due From Tif 1-16 GDF District	0.00
999-13271	Due From Tif 1-18 Ag Builders	0.00
999-13272	Due From TIF 1-3	0.00
999-13273	Due From TIF 1-17	0.00
999-13274	Due From TIF 1-19	0.00
999-13275	Due From TIF 1-15 Fulda Area Credit	0.00
999-13276	Due from TIF 1-20	0.00
999-13277	Due From TIF 1-22	0.00
999-13290	Due From Hospital	0.00
999-13291	Due From TIF 1-3 Spec Bldg	0.00
999-13301	Due From 2003 Improvement Bond	0.00
999-13302	Due From 4th Avenue Improvement	0.00
999-13303	Due From 2007 Street Improvement	0.00
999-13304	Due From 2006A Refunding Bond	0.00
999-13305	Due From 2009 Street Improvement	0.00
999-13306	Due From 2013 Street Improvement	0.00
999-13307	Due From 2017 Street Project	0.00
999-13308	Due From 2020 Street Project	0.00
999-13401	Due From General Capital Projects	49,384.43
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	8,983.40
999-13602	Due From Sewer	36,763.11
999-13604	Due From Electric	80,793.64
999-13609	Due From Liquor Store	54,548.24

Balance Sheet with Groupings

As Of 01/31/2023

Account	Name	Balance	
999-13614	Due From Telecom	8,337.37	
999-13615	Due From Arena	814.93	
999-13617	Due From M/P Center	142.32	
999-13651	Due From Riverlbuff Townhomes	0.00	
999-13700	Due From Payroll	0.00	
	Total Other Assets:	<u>283,004.87</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>6,030,469.25</u>	<u>6,030,469.25</u>
Liability			
Current Liabilities			
999-20100	Wages Payable	0.00	
999-20200	Accounts Payable	283,004.87	
999-20799	Due to Pooled Cash	5,747,464.38	
	Total Current Liabilities:	<u>6,030,469.25</u>	
	Total Liability:	<u>6,030,469.25</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>6,030,469.25</u></u>