



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 03/31/2023

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
Cash & Equivalents		
100-10100	Cash	224,831.90
100-10101	Pay Pal Clearing	0.00
100-10200	Petty Cash	800.00
100-10201	Petty Cash Police	210.00
100-10400	Investments - Current	2,423,494.54
	Total Cash & Equivalents:	2,649,336.44
Other Assets		
100-10500	Taxes Receivable - Current	33,171.58
100-11500	Accounts Receivable	6,110.09
100-11501	Accounts Receivable - Other	23,994.52
100-11506	Accounts Receivable - Accrued	16,984.49
100-11600	Allowance for Uncollectible Accounts Rec	-4,000.00
100-12100	Special Assessment Receivable - Current	5,797.72
100-13100	Due From General Equip	0.00
100-14200	Inventory - Central Stores	32,184.25
	Total Other Assets:	114,242.65
	Total Assets:	2,763,579.09
		<u>2,763,579.09</u>
Liability		
Current Liabilities		
100-20190	AR Unapplied Liability	0.00
100-20191	Unapplied Cash	9,614.12
100-20200	Accounts Payable	14,191.10
100-20202	Sales Tax Payable	25,295.63
100-20210	Accrued Expense	0.00
100-22000	Prepayments	0.00
100-22200	Unavailable Revenue	49,240.20
	Total Current Liabilities:	98,341.05
	Total Liability:	98,341.05
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	2,943,526.88
	Total Fund Balance:	3,193,526.88
	Total Beginning Equity:	3,193,526.88
Total Revenue		260,199.28
Total Expense		788,488.12
Revenues Over/Under Expenses		-528,288.84
	Total Equity and Current Surplus (Deficit):	2,665,238.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,763,579.09</u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	180,870.66	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	12,003.48	
	Total Cash & Equivalents:	<u>192,879.14</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>192,930.91</u>	<u><u>192,930.91</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	960.02	
211-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>960.02</u>	
Non-Current Liabilities			
211-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>960.02</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	238,237.98	
	Total Fund Balance:	<u>238,237.98</u>	
	Total Beginning Equity:	<u>238,237.98</u>	
Total Revenue		10,679.42	
Total Expense		56,946.51	
Revenues Over/Under Expenses		<u>-46,267.09</u>	
	Total Equity and Current Surplus (Deficit):	<u>191,970.89</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>192,930.91</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	153,911.30	
225-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>153,911.30</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	2,020.00	
225-11501	Accounts Receivable - Other	263.78	
225-11506	Accounts Receivable - Accrued	105,095.88	
225-14200	Inventory	32,471.61	
	Total Other Assets:	<u>139,851.27</u>	
	Total Assets:	<u>293,762.57</u>	<u><u>293,762.57</u></u>
Liability			
Current Liabilities			
225-20200	Accounts Payable	3,307.67	
225-20210	Accrued Expense	0.00	
225-22000	Prepayments	0.00	
	Total Current Liabilities:	<u>3,307.67</u>	
Non-Current Liabilities			
225-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>3,307.67</u>	
Equity			
Fund Balance			
225-25300	Unreserved Fund Balance	317,303.79	
	Total Fund Balance:	<u>317,303.79</u>	
	Total Beginning Equity:	<u>317,303.79</u>	
Total Revenue		23,848.61	
Total Expense		50,697.50	
Revenues Over/Under Expenses		<u>-26,848.89</u>	
	Total Equity and Current Surplus (Deficit):	<u>290,454.90</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>293,762.57</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	47,867.21	
230-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>47,867.21</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>47,867.21</u>	<u><u>47,867.21</u></u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	50.00	
230-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>50.00</u>	
	Total Liability:	<u>50.00</u>	
Equity			
Fund Balance			
230-25300	Unreserved Fund Balance	59,348.03	
	Total Fund Balance:	<u>59,348.03</u>	
	Total Beginning Equity:	<u>59,348.03</u>	
Total Revenue		0.00	
Total Expense		<u>11,530.82</u>	
Revenues Over/Under Expenses		<u>-11,530.82</u>	
	Total Equity and Current Surplus (Deficit):	<u>47,817.21</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>47,867.21</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	368,849.91	
235-10400	Investments - Current	1,247,870.20	
	Total Cash & Equivalents:	<u>1,616,720.11</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	732,781.75	
235-11501	Accounts Receivable - Other	4,964.42	
235-11506	Accounts Receivable Accrued	4,343.05	
235-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>742,089.22</u>	
	Total Assets:	<u>2,358,809.33</u>	<u><u>2,358,809.33</u></u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	2,089.32	
235-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>2,089.32</u>	
	Total Liability:	<u>2,089.32</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	2,350,648.34	
	Total Fund Balance:	<u>2,350,648.34</u>	
	Total Beginning Equity:	<u>2,350,648.34</u>	
Total Revenue		218,224.49	
Total Expense		212,152.82	
Revenues Over/Under Expenses		<u>6,071.67</u>	
	Total Equity and Current Surplus (Deficit):	<u>2,356,720.01</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,358,809.33</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	14,086.30	
250-10101	Pay Pal Clearing	0.00	
250-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	14,086.30	
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	0.00	
250-13116	Due From TIF 1-16	0.00	
250-13118	Due From TIF 1-18	6,338.66	
250-13119	Due From TIF 1-19	0.00	
250-13120	Due From TIF 1-20	23,620.12	
250-13121	Due from TIF 1-21	0.00	
250-13122	Due From TIF 1-22	22,882.72	
250-14200	Inventory	0.00	
250-15500	Prepaid Items	0.00	
	Total Other Assets:	55,841.50	
	Total Assets:	69,927.80	69,927.80
Liability			
Current Liabilities			
250-20200	Accounts Payable	119.37	
250-20210	Accrued Expense	0.00	
250-20701	Due To Electric Fund	0.00	
250-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	119.37	
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:	119.37	
Equity			
Fund Balance			
250-25000	Fund Balance - Reserve for Capital	0.00	
250-25300	Unreserved Fund Balance	88,605.36	
	Total Fund Balance:	88,605.36	
	Total Beginning Equity:	88,605.36	

Balance Sheet with Groupings**As Of 03/31/2023**

Account	Name	Balance
Total Revenue		0.00
Total Expense		18,796.93
Revenues Over/Under Expenses		-18,796.93
	Total Equity and Current Surplus (Deficit):	69,808.43
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>69,927.80</u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	111,666.26	
251-10400	Investments - Current	20,492.06	
	Total Cash & Equivalents:	<u>132,158.32</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>132,246.70</u>	<u>132,246.70</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	281.42	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>281.42</u>	
	Total Equity and Current Surplus (Deficit):	<u>132,246.70</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>132,246.70</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance
Fund: 252 - EDA SCDP		
Assets		
Cash & Equivalents		
252-10100	Cash	32,363.49
	Total Cash & Equivalents:	32,363.49
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	12,367.93
	Total Other Assets:	12,367.93
	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		27,267.64
Total Expense		27,267.64
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 03/31/2023

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	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 03/31/2023

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	154,113.29	
254-10250	Cash with Fiscal Agent	0.00	
254-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>154,113.29</u>	
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:	<u>94,975.00</u>	
Other Assets			
254-11506	Accounts Receivable - Accrued	0.00	
254-12100	Special Assessment Receivable - Current	8,830.94	
254-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>8,830.94</u>	
	Total Assets:	<u>257,919.23</u>	<u>257,919.23</u>
Liability			
Current Liabilities			
254-20200	Accounts Payable	0.00	
254-20210	Accrued Expense	0.00	
254-22200	Unavailable Revenue	8,830.94	
	Total Current Liabilities:	<u>8,830.94</u>	
	Total Liability:	<u>8,830.94</u>	
Equity			
Fund Balance			
254-25000	Fund Balance - Reserved for Capital	0.00	
254-25300	Unreserved Fund Balance	275,374.93	
	Total Fund Balance:	<u>275,374.93</u>	
	Total Beginning Equity:	<u>275,374.93</u>	
Total Revenue		0.00	
Total Expense		26,286.64	
Revenues Over/Under Expenses		<u>-26,286.64</u>	
	Total Equity and Current Surplus (Deficit):	<u>249,088.29</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>257,919.23</u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	7,634.90	
255-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>7,634.90</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	71,425.63	
	Total Other Assets:	<u>71,425.63</u>	
	Total Assets:	<u>79,060.53</u>	<u>79,060.53</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 03/31/2023

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	<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 03/31/2023

Account	Name	Balance	
Fund: 260 - TIF 1-13 RIVER BLUFF			
Assets			
Cash & Equivalents			
260-10100	Cash	34,324.86	
	Total Cash & Equivalents:	<u>34,324.86</u>	
NOT ASSIGNED TO GROUP			
260-19999	Liability Offset	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	<u>34,324.86</u>	<u><u>34,324.86</u></u>
Liability			
Current Liabilities			
260-20200	Accounts Payable	0.00	
260-20702	Due to EDA Fund	0.00	
	Total Current Liabilities:	<u>0.00</u>	
Non-Current Liabilities			
260-23100	Bond Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
260-25300	Unreserved Fund Balance	34,324.86	
	Total Fund Balance:	<u>34,324.86</u>	
	Total Beginning Equity:	<u>34,324.86</u>	
	Total Revenue	0.00	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>34,324.86</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>34,324.86</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER		
Assets		
Cash & Equivalents		
261-10100	Cash	8,561.07
	Total Cash & Equivalents:	<u>8,561.07</u>
	Total Assets:	<u>8,561.07</u> <u><u>8,561.07</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	8,561.07
	Total Fund Balance:	<u>8,561.07</u>
	Total Beginning Equity:	<u>8,561.07</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	8,561.07
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8,561.07</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

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 03/31/2023

Account	Name	Balance
Fund: 266 - TIF 1-10 RUNNINGS		
Assets		
Cash & Equivalents		
266-10100	Cash	5,036.33
	Total Cash & Equivalents:	<u>5,036.33</u>
	Total Assets:	<u>5,036.33</u>
		<u><u>5,036.33</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	5,036.33
	Total Fund Balance:	<u>5,036.33</u>
	Total Beginning Equity:	<u>5,036.33</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>5,036.33</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,036.33</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

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 03/31/2023

Account	Name	Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK		
Assets		
Cash & Equivalents		
268-10100	Cash	150,558.38
	Total Cash & Equivalents:	150,558.38
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:	150,558.38
		<u>150,558.38</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	150,558.38
	Total Fund Balance:	150,558.38
	Total Beginning Equity:	150,558.38
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	150,558.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>150,558.38</u>

Balance Sheet with Groupings

As Of 03/31/2023

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	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 03/31/2023

Account	Name	Balance	
Fund: 270 - TIF 1-16 GDF DISTRICT			
Assets			
Cash & Equivalents			
270-10100	Cash	3,339.88	
270-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>3,339.88</u>	
	Total Assets:	<u>3,339.88</u>	<u><u>3,339.88</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	3,339.88	
	Total Fund Balance:	<u>3,339.88</u>	
	Total Beginning Equity:	<u>3,339.88</u>	
	Total Revenue	0.00	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>3,339.88</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,339.88</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
Cash & Equivalents		
271-10100	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		
271-20200	Accounts Payable	0.00
271-20210	Accrued Expense	0.00
271-20702	Due To EDA Fund	6,338.66
	Total Current Liabilities:	<u>6,338.66</u>
	Total Liability:	<u>6,338.66</u>
Equity		
Fund Balance		
271-25300	Unreserved Fund Balance	-6,338.66
	Total Fund Balance:	<u>-6,338.66</u>
	Total Beginning Equity:	<u>-6,338.66</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-6,338.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

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 03/31/2023

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	365,105.30	
274-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>365,105.30</u>	
Other Assets			
274-12900	Loans Receivable	228,493.38	
	Total Other Assets:	<u>228,493.38</u>	
	Total Assets:	<u>593,598.68</u>	<u>593,598.68</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	228,493.38	
	Total Current Liabilities:	<u>228,493.38</u>	
	Total Liability:	<u>228,493.38</u>	
Equity			
Fund Balance			
274-25300	Unreserved Fund Balance	519,255.30	
	Total Fund Balance:	<u>519,255.30</u>	
	Total Beginning Equity:	<u>519,255.30</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>365,105.30</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>593,598.68</u>

Balance Sheet with Groupings

As Of 03/31/2023

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 03/31/2023

Account	Name	Balance	
Fund: 276 - TIF 1-20 NEW VISION			
Assets			
Cash & Equivalents			
276-10100	Cash	0.00	
	Total Cash & Equivalents:	<u>0.00</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>0.00</u>	<u>0.00</u>
Liability			
Current Liabilities			
276-20200	Accounts Payable	0.00	
276-20702	Due to EDA Fund	23,620.12	
	Total Current Liabilities:	<u>23,620.12</u>	
	Total Liability:	<u>23,620.12</u>	
Equity			
Fund Balance			
276-25300	Unreserved Fund Balance	-23,620.12	
	Total Fund Balance:	<u>-23,620.12</u>	
	Total Beginning Equity:	<u>-23,620.12</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-23,620.12</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 277 - TIF 1-22 CEMSTONE			
Assets			
Cash & Equivalents			
277-10100	Cash	-158,052.58	
	Total Cash & Equivalents:	<u>-158,052.58</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>-158,052.58</u>	<u><u>-158,052.58</u></u>
Liability			
Current Liabilities			
277-20200	Accounts Payable	0.00	
277-20210	Accrued Expense	0.00	
277-20702	Due to EDA Fund	22,882.72	
	Total Current Liabilities:	<u>22,882.72</u>	
	Total Liability:	<u>22,882.72</u>	
Equity			
Fund Balance			
277-25300	Unreserved Fund Balance	-180,935.30	
	Total Fund Balance:	<u>-180,935.30</u>	
	Total Beginning Equity:	<u>-180,935.30</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-180,935.30</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-158,052.58</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

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	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
278-13102	Due From EDA	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>-103,391.68</u>	<u><u>-103,391.68</u></u>
Liability			
Current Liabilities			
278-20200	Accounts Payable	0.00	
278-20210	Accrued Expense	556,811.00	
278-20702	Due to EDA	0.00	
	Total Current Liabilities:	<u>556,811.00</u>	
	Total Liability:	<u>556,811.00</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>556,811.00</u>	
	*** FUND 278 OUT OF BALANCE ***		-660,202.68

Balance Sheet with Groupings

As Of 03/31/2023

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>0.00</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>0.00</u>

Balance Sheet with Groupings

As Of 03/31/2023

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:	<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>0.00</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	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 03/31/2023

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	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>-284,108.82</u>	<u><u>-284,108.82</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	-198,173.82	
	Total Fund Balance:	<u>-198,173.82</u>	
	Total Beginning Equity:	<u>-198,173.82</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>-284,108.82</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-284,108.82</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

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 03/31/2023

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	25,185.63	
	Total Other Assets:	<u>25,185.63</u>	
NOT ASSIGNED TO GROUP			
305-19999	Liability Offset	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	<u>-48,247.69</u>	<u>-48,247.69</u>
Liability			
Current Liabilities			
305-20200	Accounts Payable	0.00	
305-22200	Unavailable Revenue	25,185.63	
	Total Current Liabilities:	<u>25,185.63</u>	
Non-Current Liabilities			
305-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>25,185.63</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>-48,247.69</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

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:	272,509.69	
Other Assets			
306-11500	Accounts Receivable	0.00	
306-11506	Accounts Receivable - Accrued	0.00	
306-12100	Special Assessment Receivable - Current	346,174.96	
	Total Other Assets:	346,174.96	
	Total Assets:	618,684.65	618,684.65
Liability			
Current Liabilities			
306-20200	Accounts Payable	0.00	
306-20210	Accrued Expense	0.00	
306-22200	Unavailable Revenue	346,174.96	
	Total Current Liabilities:	346,174.96	
	Total Liability:	346,174.96	
Equity			
Fund Balance			
306-25300	Unreserved Fund Balance	430,994.69	
	Total Fund Balance:	430,994.69	
	Total Beginning Equity:	430,994.69	
Total Revenue		0.00	
Total Expense		158,485.00	
Revenues Over/Under Expenses		-158,485.00	
	Total Equity and Current Surplus (Deficit):	272,509.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		618,684.65

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	109,220.83	
307-10400	Investments - Current	323,647.42	
	Total Cash & Equivalents:	<u>432,868.25</u>	
Other Assets			
307-11506	Accounts Receivable Accrued	0.00	
307-12100	Special Assessments Receivable- Current	319,693.82	
	Total Other Assets:	<u>319,693.82</u>	
	Total Assets:	<u>752,562.07</u>	<u>752,562.07</u>
Liability			
Current Liabilities			
307-20200	Accounts Payable	0.00	
307-20210	Accrued Expense	0.00	
307-22200	Unavailable Revenue	319,693.82	
	Total Current Liabilities:	<u>319,693.82</u>	
	Total Liability:	<u>319,693.82</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		3,537.55	
Total Expense		<u>173,947.50</u>	
Revenues Over/Under Expenses		<u>-170,409.95</u>	
	Total Equity and Current Surplus (Deficit):	<u>432,868.25</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>752,562.07</u>

Balance Sheet with Groupings

As Of 03/31/2023

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	792,995.64	
	Total Other Assets:	<u>792,995.64</u>	
	Total Assets:	<u>1,428,984.82</u>	<u>1,428,984.82</u>
Liability			
Current Liabilities			
308-20200	Accounts Payable	0.00	
308-20210	Accrued Expense	0.00	
308-22200	Unearned Revenue	792,995.64	
	Total Current Liabilities:	<u>792,995.64</u>	
	Total Liability:	<u>792,995.64</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		<u>199,437.50</u>	
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>1,428,984.82</u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	120,883.03	
401-10400	Investments - Current	531,594.70	
	Total Cash & Equivalents:	<u>652,477.73</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>660,880.94</u>	<u><u>660,880.94</u></u>
Liability			
Current Liabilities			
401-20200	Accounts Payable	6,245.95	
401-20210	Accrued Expense	0.00	
401-20701	Due To Electric Fund	0.00	
	Total Current Liabilities:	<u>6,245.95</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>6,245.95</u>	
Equity			
Fund Balance			
401-24903	Fund Balance - Reserved for City Hall	0.00	
401-25300	Unreserved Fund Balance	734,653.84	
	Total Fund Balance:	<u>734,653.84</u>	
	Total Beginning Equity:	<u>734,653.84</u>	
Total Revenue		8,168.61	
Total Expense		<u>88,187.46</u>	
Revenues Over/Under Expenses		-80,018.85	
	Total Equity and Current Surplus (Deficit):	654,634.99	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>660,880.94</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

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 03/31/2023

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	-1,216.80	
406-10250	Cash with Fiscal Agent	0.00	
406-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-1,216.80</u>	
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	19,499.15	
	Total Other Assets:	<u>19,499.15</u>	
	Total Assets:	<u>18,282.35</u>	<u><u>18,282.35</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	19,499.01	
	Total Current Liabilities:	<u>19,499.01</u>	
	Total Liability:	<u>19,499.01</u>	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	50,591.34	
	Total Fund Balance:	<u>50,591.34</u>	
	Total Beginning Equity:	<u>50,591.34</u>	
Total Revenue		0.00	
Total Expense		51,808.00	
Revenues Over/Under Expenses		<u>-51,808.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-1,216.66</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>18,282.35</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

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 03/31/2023

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	684,252.60	
601-10101	Pay Pal Clearing	0.00	
601-10250	Cash with Fiscal Agent	0.00	
601-10400	Investments - Current	1,044,801.19	
	Total Cash & Equivalents:	1,729,053.79	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,451,926.33	
601-16300	Improvements Other Than Buildings	5,401,676.20	
601-16310	A/D - Improvements Other Than Building	-2,563,718.42	
601-16400	Machinery & Equipment	4,253,455.98	
601-16410	A/D - Machinery & Equipment	-2,265,772.63	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-46,107.89	
601-16440	Motor Vehicles	209,354.95	
601-16450	A/D - Motor Vehicles	-171,690.60	
	Total Capital Assets:	5,088,482.16	
Other Assets			
601-11500	Accounts Receivable	98,514.04	
601-11501	Accounts Receivable - Other	0.00	
601-11506	Accounts Receivable - Accrued	3,645.18	
601-12100	Special Assessment Receivable - Current	79,548.76	
601-14200	Inventory	52,107.70	
601-15500	Prepaid Items	0.00	
601-15620	Unamortized Bond Discount	0.00	
601-15630	Unamortized Bond Issue Cost	0.00	
	Total Other Assets:	233,815.68	
NOT ASSIGNED TO GROUP			
601-16480	CIP-Const in Progress	0.00	
601-18000	Deferred Outflows	115,016.00	
601-18001	Deferred Outflows - OPEB	2,985.00	
	Total ***NOT ASSIGNED TO GROUP***:	118,001.00	
	Total Assets:	7,169,352.63	<u><u>7,169,352.63</u></u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	14,778.97	
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	864.78	
601-22500	Bond Payable - Current	157,783.00	
	Total Current Liabilities:	192,752.93	
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	9,584.09	
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 03/31/2023

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:	2,146,815.16
	Total Liability:	2,339,568.09
Equity		
Fund Balance		
601-26600	Net Assets, Unrestricted	4,846,847.13
	Total Fund Balance:	4,846,847.13
	Total Beginning Equity:	4,846,847.13
Total Revenue		286,088.03
Total Expense		303,150.62
Revenues Over/Under Expenses		-17,062.59
	Total Equity and Current Surplus (Deficit):	4,829,784.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,169,352.63</u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	569,473.73	
602-10101	Pay Pal Clearing	0.00	
602-10250	Cash with Fiscal Agent	0.00	
602-10400	Investments - Current	2,906,802.76	
	Total Cash & Equivalents:	3,476,276.49	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	20,200,234.89	
602-16210	A/D - Buildings	-4,067,791.37	
602-16300	Improvements Other Than Buildings	6,816,276.17	
602-16310	A/D - Improvements Other Than Building	-3,179,992.11	
602-16400	Machinery & Equipment	4,519,851.89	
602-16410	A/D - Machinery & Equipment	-1,290,343.22	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-65,530.93	
602-16440	Motor Vehicles	416,801.06	
602-16450	A/D - Motor Vehicles	-198,446.32	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-401,523.51	
	Total Capital Assets:	23,255,718.19	
Other Assets			
602-11500	Accounts Receivable	228,450.10	
602-11501	Accounts Receivable - Other	0.00	
602-11506	Accounts Receivable - Accrued	0.00	
602-12100	Special Assessment Receivable - Current	44,232.45	
602-12900	Loan Receivable	2,055,410.66	
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:	2,346,713.21	
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:	29,195,621.89	<u>29,195,621.89</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	20,030.88	
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:	950,254.69	
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 03/31/2023

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:	9,622,590.01
Equity		
Fund Balance		
602-26600	Net Assets, Unrestricted	18,473,675.23
602-26601	Net Assets, Contributed Equity	1,094,440.42
	Total Fund Balance:	19,568,115.65
	Total Beginning Equity:	19,568,115.65
Total Revenue		550,862.23
Total Expense		545,946.00
Revenues Over/Under Expenses		4,916.23
	Total Equity and Current Surplus (Deficit):	19,573,031.88
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,195,621.89</u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	694,979.16	
604-10101	Pay Pal Clearing	0.00	
604-10200	Petty Cash	0.00	
604-10400	Investments - Current	8,712,995.27	
	Total Cash & Equivalents:	9,407,974.43	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	799,699.34	
604-16210	A/D - Buildings	-629,948.56	
604-16300	Improvements Other Than Buildings	13,823,219.63	
604-16310	A/D - Improvements Other Than Building	-7,950,558.14	
604-16400	Machinery & Equipment	1,594,048.90	
604-16410	A/D - Machinery & Equipment	-1,175,515.19	
604-16420	Office Equipment	160,814.35	
604-16430	A/D - Office Equipment	-146,288.02	
604-16440	Motor Vehicles	979,136.98	
604-16450	A/D - Motor Vehicles	-738,623.05	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,778,361.44	
Other Assets			
604-11500	Accounts Receivable	622,107.20	
604-11501	Accounts Receivable - Other	75,064.66	
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	947,370.52	
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:	1,707,154.72	
NOT ASSIGNED TO GROUP			
604-16480	CIP-Const in Progress	791,131.46	
604-18000	Deferred Outflows	250,771.00	
604-18001	Deferred Outflows - OPEB	2,985.00	
	Total ***NOT ASSIGNED TO GROUP***:	1,044,887.46	
	Total Assets:	18,938,378.05	<u>18,938,378.05</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	75,907.73	
604-20202	Sales Tax Payable	0.00	
604-20204	General Billing Clearing	0.00	
604-20210	Accrued Expense	15,626.26	
604-22000	Prepayments	100,415.00	
	Total Current Liabilities:	191,948.99	
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:	987,417.39	

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance
Equity		
Fund Balance		
604-26600	Net Assets, Unrestricted	17,887,860.57
604-26601	Net Assets, Contributed Equity	-458,511.09
	Total Fund Balance:	17,429,349.48
	Total Beginning Equity:	17,429,349.48
Total Revenue		1,868,728.07
Total Expense		1,347,116.89
Revenues Over/Under Expenses		521,611.18
	Total Equity and Current Surplus (Deficit):	17,950,960.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>18,938,378.05</u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	534,447.90	
609-10102	Credit Card Clearing	13,002.77	
609-10103	Gift Card Clearing	-4,664.45	
609-10200	Petty Cash	1,200.00	
609-10400	Investments - Current	248,989.21	
	Total Cash & Equivalents:	792,975.43	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-350,570.01	
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	116,798.18	
609-16470	A/D Furniture & Fixtures	-86,339.60	
	Total Capital Assets:	77,236.03	
Other Assets			
609-11500	Accounts Receivable	2,765.12	
609-11506	Accounts Receivable - Accrued	1,077.20	
609-14200	Inventory	325,971.51	
	Total Other Assets:	329,813.83	
NOT ASSIGNED TO GROUP			
609-16480	CIP-Const in Progress	0.00	
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:	1,291,088.29	<u>1,291,088.29</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	85,941.30	
609-20202	Sales Tax Payable	16,797.66	
609-20210	Accrued Expense	0.00	
	Total Current Liabilities:	102,738.96	
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:	391,049.89	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	898,051.90	
	Total Fund Balance:	898,051.90	
	Total Beginning Equity:	898,051.90	
Total Revenue		505,883.13	
Total Expense		503,896.63	
Revenues Over/Under Expenses		1,986.50	
	Total Equity and Current Surplus (Deficit):	900,038.40	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,291,088.29	<u>1,291,088.29</u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-749,231.39	
614-10101	Pay Pal Clearing	0.00	
614-10400	Investments - Current	751,238.94	
	Total Cash & Equivalents:	<u>2,007.55</u>	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-307,019.02	
614-16300	Improvements Other Than Buildings	4,395,749.76	
614-16310	A/D - Improvements Other Than Building	-3,787,880.12	
614-16400	Machinery & Equipment	6,129,244.56	
614-16410	A/D - Machinery & Equipment	-5,703,632.98	
614-16420	Office Equipment	6,396.05	
614-16430	A/D - Office Equipment	-6,199.06	
614-16440	Motor Vehicles	59,098.70	
614-16450	A/D - Motor Vehicles	-59,098.70	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-29,701.92	
	Total Capital Assets:	<u>1,379,389.20</u>	
Other Assets			
614-11500	Accounts Receivable	255,657.47	
614-11501	Accounts Receivable - Other	13,522.36	
614-11502	Accounts Receivable - CABS	2,778.77	
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:	<u>348,568.41</u>	
NOT ASSIGNED TO GROUP			
614-16480	CIP-Const in Progress	159,888.00	
614-18000	Deferred Outflows	188,810.00	
614-18001	Deferred Outflows - OPEB	4,976.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>353,674.00</u>	
	Total Assets:	<u>2,083,639.16</u>	<u><u>2,083,639.16</u></u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	49,314.56	
614-20201	Excise Tax Payable	469.32	
614-20202	Sales Tax Payable	0.00	
614-20206	911 TAP & TACIP Fees Clearing	4,625.69	
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:	<u>1,004,285.14</u>	
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 03/31/2023

Account	Name	Balance
614-24500	Deferred Inflows	237,989.00
	Total Non-Current Liabilities:	<u>7,026,896.93</u>
	Total Liability:	<u>8,031,182.07</u>
Equity		
Fund Balance		
614-26600	Net Assets, Unrestricted	-6,103,810.88
	Total Fund Balance:	<u>-6,103,810.88</u>
	Total Beginning Equity:	<u>-6,103,810.88</u>
Total Revenue		715,454.05
Total Expense		559,186.08
Revenues Over/Under Expenses		<u>156,267.97</u>
	Total Equity and Current Surplus (Deficit):	<u>-5,947,542.91</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,083,639.16</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-403,010.54	
615-10101	Pay Pal Clearing	0.00	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	320,700.97	
	Total Cash & Equivalents:	-82,189.57	
Capital Assets			
615-16200	Buildings	1,710,485.66	
615-16210	A/D - Buildings	-968,719.38	
615-16300	Improvements Other Than Buildings	1,086,029.78	
615-16310	A/D - Improvements Other Than Building	-256,771.87	
615-16400	Machinery & Equipment	290,526.70	
615-16410	A/D - Machinery & Equipment	-287,896.64	
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	-9,494.49	
615-16460	Furniture & Fixtures	27,145.88	
615-16470	A/D Furniture & Fixtures	-27,145.88	
	Total Capital Assets:	1,575,986.91	
Other Assets			
615-11500	Accounts Receivable	0.00	
615-11501	Accounts Receivable - Other	1,075.00	
615-11506	Accounts Receivable - Accrued	394.19	
615-14200	Inventory	0.00	
615-15500	Prepaid Items	0.00	
	Total Other Assets:	1,469.19	
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:	1,550,458.53	<u><u>1,550,458.53</u></u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	1,408.65	
615-20202	Sales Tax Payable	0.00	
615-20210	Accrued Expense	0.00	
615-21500	Accrued Interest Payable	12,023.18	
615-22200	Unearned Revenue	864.78	
615-22500	Bond Payable - Current	45,000.00	
	Total Current Liabilities:	59,296.61	
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:	1,118,391.97	
Equity			
Fund Balance			
615-26200	Net Assets, Restricted for Capital	0.00	

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance
615-26600	Net Assets, Unrestricted	506,432.24
	Total Fund Balance:	506,432.24
	Total Beginning Equity:	506,432.24
Total Revenue		59,190.53
Total Expense		133,556.21
Revenues Over/Under Expenses		-74,365.68
	Total Equity and Current Surplus (Deficit):	432,066.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,550,458.53</u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	211,060.21	
617-10101	Pay Pal Clearing	0.00	
617-10200	Petty Cash	1,500.00	
617-10400	Investments - Current	306,891.72	
	Total Cash & Equivalents:	519,451.93	
Capital Assets			
617-16200	Buildings	2,008,793.43	
617-16210	A/D - Buildings	-1,122,638.82	
617-16300	Improvements Other Than Buildings	82,005.92	
617-16310	A/D - Improvements Other Than Building	-58,440.01	
617-16400	Machinery & Equipment	298,198.52	
617-16410	A/D - Machinery & Equipment	-271,078.37	
	Total Capital Assets:	936,840.67	
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:	1,509,051.87	<u><u>1,509,051.87</u></u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	298.62	
617-20202	Sales Tax Payable	454.00	
617-20210	Accrued Expense	0.00	
617-22200	Unearned Revenue	2,453.06	
	Total Current Liabilities:	3,205.68	
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:	159,709.28	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	981,884.72	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,418,079.68	
	Total Beginning Equity:	1,418,079.68	
Total Revenue		25,312.47	
Total Expense		94,049.56	
Revenues Over/Under Expenses		-68,737.09	
	Total Equity and Current Surplus (Deficit):	1,349,342.59	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,509,051.87</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-45,926.68	
651-10104	Cash with Management Company	245,001.99	
	Total Cash & Equivalents:	<u>199,075.31</u>	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-650,388.75	
	Total Capital Assets:	<u>472,898.98</u>	
Other Assets			
651-11501	Accounts Receivable - Other	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>671,974.29</u>	<u><u>671,974.29</u></u>
Liability			
Current Liabilities			
651-20200	Accounts Payable	0.00	
651-20207	Accounts Payable Management Company	1,594.16	
651-21500	Accrued Interest Payable	621.90	
651-22000	Prepayments	7,406.27	
651-22100	Note Payable - Current	19,000.00	
	Total Current Liabilities:	<u>28,622.33</u>	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	689,692.81	
	Total Non-Current Liabilities:	<u>689,692.81</u>	
	Total Liability:	<u>718,315.14</u>	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	96,922.53	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	<u>-39,566.85</u>	
	Total Beginning Equity:	<u>-39,566.85</u>	
Total Revenue		0.00	
Total Expense		6,774.00	
Revenues Over/Under Expenses		<u>-6,774.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-46,340.85</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>671,974.29</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance
Fund: 700 - PAYROLL		
Assets		
Cash & Equivalents		
700-10100	Cash	27,744.99
	Total Cash & Equivalents:	<u>27,744.99</u>
	Total Assets:	<u>27,744.99</u>
		<u><u>27,744.99</u></u>
Liability		
Current Liabilities		
700-20200	Accounts Payable	71,636.16
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	-39,172.90
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	-5,115.87
700-21713	Other	0.00
700-21714	Individual Insurance-Colonial AT	0.00
700-21715	Individual Insurance-Aflac AT	119.24
700-21716	Individual Insurance-Aflac PT	420.76
700-21717	Individual Insurance-MBA PT	13.85
700-21718	Individual Insurance-NCPERS AT	-6.30
700-21719	Individual Insurance-MBA AT	-149.93
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>27,744.99</u>
	Total Liability:	<u>27,744.99</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>27,744.99</u></u>

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance
Fund: 999 - POOLED CASH		
Assets		
Cash & Equivalents		
999-10195	Bank Midwest - Riverbend	35,746.75
999-10196	Bank Midwest-Pay Pal	18,569.42
999-10197	Bank Midwest-Airport	193.86
999-10198	Bank Midwest-Ambulance	23,380.07
999-10199	Bank Midwest	3,990,893.97
	Total Cash & Equivalents:	4,068,784.07
Other Assets		
999-13100	Due From General	14,191.10
999-13211	Due From Library	960.02
999-13212	Due From UHF TV	0.00
999-13225	Due From Airport	3,307.67
999-13230	Due From Pool	50.00
999-13235	Due From Ambulance	2,089.32
999-13236	Due From Hospital Fund	0.00
999-13250	Due From EDA General	119.37
999-13251	Due From EDA Revolving	0.00
999-13252	Due From EDA SCDP	0.00
999-13253	Due From EDA Riverbluff Estates	0.00
999-13254	Due From North Ind Park	0.00
999-13255	Due From EDA PM RLF	0.00
999-13256	Due From EDA Riverbluff RLF	0.00
999-13260	Due From Tif 1-13 River Bluff	0.00
999-13261	Due From Tif 1-1 Harwin	0.00
999-13262	Due From Tif 1-2 Pamida	0.00
999-13263	Due From Tif 1-4 Toro	0.00
999-13264	Due From Tif 1-6 Riverbend	0.00
999-13265	Due From Tif 1-8 Downtown	0.00
999-13266	Due From Tif 1-10 Runnings	0.00
999-13267	Due From Tif 1-11 Quiring	0.00
999-13268	Due From Tif 1-12 PM Windom	0.00
999-13269	Due From Tif 1-14 Spec Bldg II	0.00
999-13270	Due From Tif 1-16 GDF District	0.00
999-13271	Due From Tif 1-18 Ag Builders	0.00
999-13272	Due From TIF 1-3	0.00
999-13273	Due From TIF 1-17	0.00
999-13274	Due From TIF 1-19	0.00
999-13275	Due From TIF 1-15 Fulda Area Credit	0.00
999-13276	Due from TIF 1-20	0.00
999-13277	Due From TIF 1-22	0.00
999-13290	Due From Hospital	0.00
999-13291	Due From TIF 1-3 Spec Bldg	0.00
999-13301	Due From 2003 Improvement Bond	0.00
999-13302	Due From 4th Avenue Improvement	0.00
999-13303	Due From 2007 Street Improvement	0.00
999-13304	Due From 2006A Refunding Bond	0.00
999-13305	Due From 2009 Street Improvement	0.00
999-13306	Due From 2013 Street Improvement	0.00
999-13307	Due From 2017 Street Project	0.00
999-13308	Due From 2020 Street Project	0.00
999-13401	Due From General Capital Projects	6,245.95
999-13402	Due From Capital Project	0.00
999-13406	Due From PIR	0.00
999-13407	Due from Dilapidated Housing	0.00
999-13601	Due From Water	14,778.97
999-13602	Due From Sewer	20,030.88
999-13604	Due From Electric	75,907.73
999-13609	Due From Liquor Store	85,941.30

Balance Sheet with Groupings

As Of 03/31/2023

Account	Name	Balance	
999-13614	Due From Telecom	49,314.56	
999-13615	Due From Arena	1,408.65	
999-13617	Due From M/P Center	298.62	
999-13651	Due From Riverlbuff Townhomes	0.00	
999-13700	Due From Payroll	71,636.16	
	Total Other Assets:	<u>346,280.30</u>	
NOT ASSIGNED TO GROUP			
999-13278	Due From TIF SPENDING	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	<u>0.00</u>	
	Total Assets:	4,415,064.37	<u><u>4,415,064.37</u></u>
Liability			
Current Liabilities			
999-20100	Wages Payable	0.00	
999-20200	Accounts Payable	346,280.30	
999-20799	Due to Pooled Cash	4,068,784.07	
	Total Current Liabilities:	<u>4,415,064.37</u>	
	Total Liability:	<u>4,415,064.37</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>4,415,064.37</u></u>