



Windom, MN

# Balance Sheet with Groupings

## Account Summary

As Of 07/31/2023

Account	Name	Balance	
<b>Fund: 100 - GENERAL</b>			
<b>Assets</b>			
<a href="#">100-10100</a>	Cash	624,986.27	
<a href="#">100-10101</a>	Pay Pal Clearing	0.00	
<a href="#">100-10200</a>	Petty Cash	800.00	
<a href="#">100-10201</a>	Petty Cash Police	210.00	
<a href="#">100-10400</a>	Investments - Current	2,170,378.03	
<a href="#">100-10500</a>	Taxes Receivable - Current	33,171.58	
<a href="#">100-11500</a>	Accounts Receivable	31,579.61	
<a href="#">100-11501</a>	Accounts Receivable - Other	44,374.52	
<a href="#">100-11506</a>	Accounts Receivable - Accrued	-2,385.00	
<a href="#">100-11600</a>	Allowance for Uncollectible Accounts Rec	-4,000.00	
<a href="#">100-12100</a>	Special Assessment Receivable - Current	6,797.72	
<a href="#">100-13100</a>	Due From General Equip	0.00	
<a href="#">100-14200</a>	Inventory - Central Stores	32,184.25	
<a href="#">100-19999</a>	Liability Offset	0.00	
	<b>Total Assets:</b>	<b>2,938,096.98</b>	<b><u>2,938,096.98</u></b>
<b>Liability</b>			
<a href="#">100-20190</a>	AR Unapplied Liability	0.00	
<a href="#">100-20191</a>	Unapplied Cash	7,191.26	
<a href="#">100-20200</a>	Accounts Payable	14,285.94	
<a href="#">100-20202</a>	Sales Tax Payable	30,544.91	
<a href="#">100-20210</a>	Accrued Expense	0.00	
<a href="#">100-22000</a>	Prepayments	0.00	
<a href="#">100-22200</a>	Unavailable Revenue	40,069.30	
<a href="#">100-23600</a>	Compensated Absences Payable - Noncur	0.00	
	<b>Total Liability:</b>	<b>92,091.41</b>	
<b>Equity</b>			
<a href="#">100-24901</a>	Fund Balance - Reserved for Police Forfeit	0.00	
<a href="#">100-24902</a>	Fund Balance - Reserved for Retirement	250,000.00	
<a href="#">100-25300</a>	Unreserved Fund Balance	2,943,526.88	
	<b>Total Beginning Equity:</b>	<b>3,193,526.88</b>	
Total Revenue		1,415,000.38	
Total Expense		1,762,521.69	
<b>Revenues Over/Under Expenses</b>		<b>-347,521.31</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,846,005.57</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,938,096.98</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 211 - LIBRARY</b>			
<b>Assets</b>			
<a href="#">211-10100</a>	Cash	311,836.60	
<a href="#">211-10200</a>	Petty Cash	5.00	
<a href="#">211-10400</a>	Investments - Current	12,174.96	
<a href="#">211-11500</a>	Accounts Receivable	0.00	
<a href="#">211-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">211-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">211-16400</a>	Machinery & Equipment	0.00	
<a href="#">211-16460</a>	Furniture & Fixtures	0.00	
<a href="#">211-19999</a>	Liability Offset	0.00	
	<b>Total Assets:</b>	<b>324,016.56</b>	<b><u><u>324,016.56</u></u></b>
<b>Liability</b>			
<a href="#">211-20200</a>	Accounts Payable	64.40	
<a href="#">211-20210</a>	Accrued Expense	0.00	
<a href="#">211-23600</a>	Compensated Absences Payable - Noncur	0.00	
<a href="#">211-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Liability:</b>	<b>64.40</b>	
<b>Equity</b>			
<a href="#">211-25300</a>	Unreserved Fund Balance	238,237.98	
	<b>Total Beginning Equity:</b>	<b>238,237.98</b>	
Total Revenue		199,712.53	
Total Expense		113,998.35	
<b>Revenues Over/Under Expenses</b>		<b>85,714.18</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>323,952.16</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u><u>324,016.56</u></u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 225 - AIRPORT</b>			
<b>Assets</b>			
<a href="#">225-10100</a>	Cash	213,052.33	
<a href="#">225-10101</a>	Pay Pal Clearing	0.00	
<a href="#">225-11500</a>	Accounts Receivable	2,153.50	
<a href="#">225-11501</a>	Accounts Receivable - Other	1,227.82	
<a href="#">225-11505</a>	Accounts Receivable - Grants	0.00	
<a href="#">225-11506</a>	Accounts Receivable - Accrued	83,586.88	
<a href="#">225-11700</a>	Lease Receivables	7,304.00	
<a href="#">225-14200</a>	Inventory	32,471.61	
<a href="#">225-16200</a>	Buildings	0.00	
<a href="#">225-16303</a>	Airport - 08 Grant Expense	0.00	
<a href="#">225-16400</a>	Machinery & Equipment	0.00	
<a href="#">225-19301</a>	Improvements Other Than Buildings	0.00	
<a href="#">225-19302</a>	Improvements Other Than Buildings	0.00	
<a href="#">225-19303</a>	Improvements Other Than Buildings	0.00	
<a href="#">225-19304</a>	Improvements Other Than Buildings	0.00	
<a href="#">225-19305</a>	Improvements Other Than Buildings	0.00	
<a href="#">225-19306</a>	Improvements Other Than Buildings	0.00	
<a href="#">225-81501</a>	Accounts Receivable - Other	0.00	
<a href="#">225-81502</a>	Accounts Receivable - Other	0.00	
<a href="#">225-81503</a>	Accounts Receivable - Other	0.00	
	<b>Total Assets:</b>	<b>339,796.14</b>	<b><u><u>339,796.14</u></u></b>
<b>Liability</b>			
<a href="#">225-20200</a>	Accounts Payable	118.51	
<a href="#">225-20210</a>	Accrued Expense	0.00	
<a href="#">225-22000</a>	Prepayments	0.00	
<a href="#">225-22200</a>	Unavailable Revenue	117,033.00	
<a href="#">225-22300</a>	Deferred Inflows - Leases	6,448.00	
<a href="#">225-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Liability:</b>	<b>123,599.51</b>	
<b>Equity</b>			
<a href="#">225-25300</a>	Unreserved Fund Balance	199,607.79	
	<b>Total Beginning Equity:</b>	<b>199,607.79</b>	
Total Revenue		80,826.82	
Total Expense		64,237.98	
<b>Revenues Over/Under Expenses</b>		<b>16,588.84</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>216,196.63</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u><u>339,796.14</u></u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 230 - POOL</b>			
<b>Assets</b>			
<a href="#">230-10100</a>	Cash	113,886.33	
<a href="#">230-10101</a>	Pay Pal Clearing	0.00	
<a href="#">230-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">230-16400</a>	Machinery & Equipment	0.00	
<a href="#">230-19409</a>	Pool/operating - '11 Pool Slide Project	0.00	
<a href="#">230-19999</a>	Liability Offset	0.00	
	<b>Total Assets:</b>	<b>113,886.33</b>	<b><u>113,886.33</u></b>
<b>Liability</b>			
<a href="#">230-20200</a>	Accounts Payable	965.97	
<a href="#">230-20210</a>	Accrued Expense	0.00	
<a href="#">230-23600</a>	Compensated Absences Payable - Noncur	0.00	
<a href="#">230-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Liability:</b>	<b>965.97</b>	
<b>Equity</b>			
<a href="#">230-25300</a>	Unreserved Fund Balance	59,348.03	
	<b>Total Beginning Equity:</b>	<b>59,348.03</b>	
Total Revenue		129,789.02	
Total Expense		76,216.69	
<b>Revenues Over/Under Expenses</b>		<b>53,572.33</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>112,920.36</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>113,886.33</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 235 - AMBULANCE</b>			
<b>Assets</b>			
<a href="#">235-10100</a>	Cash	351,261.93	
<a href="#">235-10400</a>	Investments - Current	1,247,870.20	
<a href="#">235-11500</a>	Accounts Receivable	482,499.00	
<a href="#">235-11501</a>	Accounts Receivable - Other	1,265.00	
<a href="#">235-11506</a>	Accounts Receivable Accrued	0.00	
<a href="#">235-15500</a>	Prepaid Items	0.00	
<a href="#">235-16400</a>	Machinery & Equipment	0.00	
<a href="#">235-16440</a>	Motor Vehicles	0.00	
<a href="#">235-19999</a>	Liability Offset	0.00	
	<b>Total Assets:</b>	<b>2,082,896.13</b>	<b><u><u>2,082,896.13</u></u></b>
<b>Liability</b>			
<a href="#">235-20200</a>	Accounts Payable	825.83	
<a href="#">235-20210</a>	Accrued Expense	0.00	
<a href="#">235-23600</a>	Compensated Absences Payable - Noncur	0.00	
<a href="#">235-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Liability:</b>	<b>825.83</b>	
<b>Equity</b>			
<a href="#">235-25300</a>	Unreserved Fund Balance	2,100,365.59	
	<b>Total Beginning Equity:</b>	<b>2,100,365.59</b>	
Total Revenue		490,609.66	
Total Expense		508,904.95	
<b>Revenues Over/Under Expenses</b>		<b>-18,295.29</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,082,070.30</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u><u>2,082,896.13</u></u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 250 - EDA GENERAL</b>		
<b>Assets</b>		
<a href="#">250-10100</a>	Cash	136,386.54
<a href="#">250-10101</a>	Pay Pal Clearing	0.00
<a href="#">250-10400</a>	Investments - Current	0.00
<a href="#">250-11501</a>	Accounts Receivable - Other	2,225.00
<a href="#">250-11506</a>	Accounts Receivable - Accrued Invoices	3,000.00
<a href="#">250-13103</a>	Due From TIF 1-14	0.00
<a href="#">250-13104</a>	Due From TIF 1-12	0.00
<a href="#">250-13105</a>	Due From Riverbluff Estates	0.00
<a href="#">250-13106</a>	Due From TIF 1-6	0.00
<a href="#">250-13108</a>	Due From TIF 1-8	0.00
<a href="#">250-13110</a>	Due From TIF 1-10	0.00
<a href="#">250-13113</a>	Due From TIF 1-13	0.00
<a href="#">250-13116</a>	Due From TIF 1-16	0.00
<a href="#">250-13118</a>	Due From TIF 1-18	6,338.66
<a href="#">250-13119</a>	Due From TIF 1-19	0.00
<a href="#">250-13120</a>	Due From TIF 1-20	23,620.12
<a href="#">250-13121</a>	Due from TIF 1-21	0.00
<a href="#">250-13122</a>	Due From TIF 1-22	22,882.72
<a href="#">250-14200</a>	Inventory	0.00
<a href="#">250-14400</a>	Land Held for Resale	0.00
<a href="#">250-15500</a>	Prepaid Items	0.00
<a href="#">250-16200</a>	Buildings	0.00
<a href="#">250-16302</a>	Improvement - Entrance Signs	0.00
<a href="#">250-16400</a>	Machinery & Equipment	0.00
<a href="#">250-19990</a>	Eda - New Vision Abatement	0.00
<a href="#">250-19999</a>	Liability Offset	0.00
<a href="#">250-71502</a>	Accounts Receivable - Other	0.00
	<b>Total Assets:</b>	<b>194,453.04</b>
		<b><u>194,453.04</u></b>
<b>Liability</b>		
<a href="#">250-20200</a>	Accounts Payable	1.80
<a href="#">250-20210</a>	Accrued Expense	0.00
<a href="#">250-20701</a>	Due To Electric Fund	0.00
<a href="#">250-22200</a>	Unavailable Revenue	0.00
<a href="#">250-23600</a>	Compensated Absences Payable - Noncur	0.00
<a href="#">250-23900</a>	Notes Payable - Noncurrent	0.00
<a href="#">250-23903</a>	Note Payable - Fulda Area Credit	0.00
<a href="#">250-23999</a>	Fixed Asset Offset	0.00
<a href="#">250-73900</a>	Notes Payable - Noncurrent	0.00
	<b>Total Liability:</b>	<b>1.80</b>
<b>Equity</b>		
<a href="#">250-25000</a>	Fund Balance - Reserve for Capital	0.00
<a href="#">250-25300</a>	Unreserved Fund Balance	88,605.36
	<b>Total Beginning Equity:</b>	<b>88,605.36</b>
Total Revenue		181,154.00
Total Expense		75,308.12
<b>Revenues Over/Under Expenses</b>		<b>105,845.88</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>194,451.24</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>194,453.04</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 251 - EDA SEB RLF</b>			
<b>Assets</b>			
<a href="#">251-10100</a>	Cash	111,666.26	
<a href="#">251-10400</a>	Investments - Current	20,784.78	
<a href="#">251-11506</a>	Accounts Receivable Accrued	0.00	
<a href="#">251-12900</a>	Loan Receivable	0.00	
<a href="#">251-12992</a>	Loans Receivable-Small Business Assistance	0.00	
<a href="#">251-16100</a>	Land	0.00	
	<b>Total Assets:</b>	<b>132,451.04</b>	<b><u>132,451.04</u></b>
<b>Liability</b>			
<a href="#">251-20200</a>	Accounts Payable	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">251-25300</a>	Unreserved Fund Balance	131,965.28	
	<b>Total Beginning Equity:</b>	<b>131,965.28</b>	
Total Revenue		485.76	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>485.76</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>132,451.04</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>132,451.04</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 252 - EDA SCDP</b>			
<b>Assets</b>			
<a href="#">252-10100</a>	Cash	33,363.81	
<a href="#">252-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">252-11505</a>	Accounts Receivable - Grants	0.00	
<a href="#">252-11506</a>	Accounts Receivable Accrued	0.00	
<a href="#">252-12900</a>	Loans Receivable	11,367.61	
<a href="#">252-12990</a>	SCDP 08 Loan Clearing	0.00	
<a href="#">252-12991</a>	SCDP 11 Loan Clearing	0.00	
	<b>Total Assets:</b>	<b>44,731.42</b>	<b><u>44,731.42</u></b>
<b>Liability</b>			
<a href="#">252-20200</a>	Accounts Payable	0.00	
<a href="#">252-20210</a>	Accrued Expense	0.00	
<a href="#">252-22000</a>	Prepayments	0.00	
<a href="#">252-23900</a>	Notes Payable - Noncurrent	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">252-25300</a>	Unreserved Fund Balance	44,731.42	
	<b>Total Beginning Equity:</b>	<b>44,731.42</b>	
Total Revenue		27,267.64	
Total Expense		27,267.64	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>44,731.42</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>44,731.42</u></b>



**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>		
<b>Assets</b>		
<a href="#">253-10100</a>	Cash	36,325.44
<a href="#">253-11501</a>	Accounts Receivable - Other	0.00
<a href="#">253-16100</a>	Land	0.00
<a href="#">253-16200</a>	Buildings	0.00
	<b>Total Assets:</b>	<u>36,325.44</u>
		<u><b>36,325.44</b></u>
<b>Liability</b>		
<a href="#">253-20200</a>	Accounts Payable	0.00
<a href="#">253-20702</a>	Due to EDA Fund	0.00
<a href="#">253-23900</a>	Notes Payable - Noncurrent	0.00
<a href="#">253-73900</a>	Notes Payable - Noncurrent	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">253-25300</a>	Unreserved Fund Balance	36,325.44
	<b>Total Beginning Equity:</b>	<u>36,325.44</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>36,325.44</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>36,325.44</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 254 - NORTH IND PARK</b>			
<b>Assets</b>			
<a href="#">254-10100</a>	Cash	154,372.75	
<a href="#">254-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">254-10400</a>	Investments - Current	0.00	
<a href="#">254-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">254-12100</a>	Special Assessment Receivable - Current	8,830.94	
<a href="#">254-15500</a>	Prepaid Items	0.00	
<a href="#">254-16100</a>	Land	94,975.00	
<a href="#">254-16300</a>	Improvements Other Than Buildings	0.00	
<a href="#">254-16301</a>	Improvement - NWIP Development	0.00	
	<b>Total Assets:</b>	<b>258,178.69</b>	<b><u><u>258,178.69</u></u></b>
<b>Liability</b>			
<a href="#">254-20130</a>	Pre-Payment	0.00	
<a href="#">254-20200</a>	Accounts Payable	0.00	
<a href="#">254-20210</a>	Accrued Expense	0.00	
<a href="#">254-22200</a>	Unavailable Revenue	8,830.94	
<a href="#">254-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Liability:</b>	<b>8,830.94</b>	
<b>Equity</b>			
<a href="#">254-25000</a>	Fund Balance - Reserved for Capital	0.00	
<a href="#">254-25300</a>	Unreserved Fund Balance	275,374.93	
	<b>Total Beginning Equity:</b>	<b>275,374.93</b>	
Total Revenue		1,359.08	
Total Expense		27,386.26	
<b>Revenues Over/Under Expenses</b>		<b>-26,027.18</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>249,347.75</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u><u>258,178.69</u></u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 255 - EDA GENERAL RLF</b>		
<b>Assets</b>		
<a href="#">255-10100</a>	Cash	10,902.80
<a href="#">255-10400</a>	Investments - Current	0.00
<a href="#">255-11501</a>	Accounts Receivable - Other	0.00
<a href="#">255-12900</a>	Loans Receivable	66,614.44
<a href="#">255-16100</a>	Land	0.00
	<b>Total Assets:</b>	<u>77,517.24</u>
		<u><u>77,517.24</u></u>
<b>Liability</b>		
<a href="#">255-20200</a>	Accounts Payable	0.00
<a href="#">255-23900</a>	Notes Payable - Noncurrent	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">255-25300</a>	Unreserved Fund Balance	79,060.53
	<b>Total Beginning Equity:</b>	<u>79,060.53</u>
Total Revenue		191.71
Total Expense		<u>1,735.00</u>
<b>Revenues Over/Under Expenses</b>		<b>-1,543.29</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>77,517.24</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>77,517.24</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

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

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>			
<b>Assets</b>			
<a href="#">260-10100</a>	Cash	55,189.86	
<a href="#">260-19999</a>	Liability Offset	0.00	
	<b>Total Assets:</b>	<u>55,189.86</u>	<u><u>55,189.86</u></u>
<b>Liability</b>			
<a href="#">260-20200</a>	Accounts Payable	0.00	
<a href="#">260-20702</a>	Due to EDA Fund	0.00	
<a href="#">260-23100</a>	Bond Payable - Noncurrent	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">260-25300</a>	Unreserved Fund Balance	34,324.86	
	<b>Total Beginning Equity:</b>	<u>34,324.86</u>	
	Total Revenue	20,865.00	
	Total Expense	0.00	
	<b>Revenues Over/Under Expenses</b>	<u>20,865.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	55,189.86	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>55,189.86</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>			
<b>Assets</b>			
<a href="#">261-10100</a>	Cash	14,550.86	
	<b>Total Assets:</b>	<b>14,550.86</b>	<b><u>14,550.86</u></b>
<b>Liability</b>			
<a href="#">261-20200</a>	Accounts Payable	0.00	
<a href="#">261-20702</a>	Due to EDA Fund	0.00	
<a href="#">261-20704</a>	Due to TIF 1-12	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">261-25300</a>	Unreserved Fund Balance	8,561.07	
	<b>Total Beginning Equity:</b>	<b>8,561.07</b>	
Total Revenue		47,703.14	
Total Expense		41,713.35	
<b>Revenues Over/Under Expenses</b>		<b>5,989.79</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,550.86</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>14,550.86</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

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

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>			
<b>Assets</b>			
<a href="#">266-10100</a>	Cash	7,373.69	
	<b>Total Assets:</b>	<u>7,373.69</u>	<u><u>7,373.69</u></u>
<b>Liability</b>			
<a href="#">266-20200</a>	Accounts Payable	0.00	
<a href="#">266-20210</a>	Accrued Expense	0.00	
<a href="#">266-20702</a>	Due to EDA Fund	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">266-25300</a>	Unreserved Fund Balance	5,036.33	
	<b>Total Beginning Equity:</b>	<u>5,036.33</u>	
	Total Revenue	23,373.61	
	Total Expense	<u>21,036.25</u>	
	<b>Revenues Over/Under Expenses</b>	<u>2,337.36</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>7,373.69</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>7,373.69</u></u>



Balance Sheet with Groupings

As Of 07/31/2023

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

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>		
<b>Assets</b>		
<a href="#">268-10100</a>	Cash	150,558.38
<a href="#">268-11506</a>	Accounts Receivable - Accrued Invoices	0.00
<a href="#">268-13121</a>	Due From TIF 1-21	0.00
	<b>Total Assets:</b>	<u>150,558.38</u>
		<u><u>150,558.38</u></u>
<b>Liability</b>		
<a href="#">268-20200</a>	Accounts Payable	0.00
<a href="#">268-20210</a>	Accrued Expense	0.00
<a href="#">268-20702</a>	Due to EDA Fund	0.00
<a href="#">268-23900</a>	Notes Payable - Noncurrent	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">268-25300</a>	Unreserved Fund Balance	150,558.38
	<b>Total Beginning Equity:</b>	<u>150,558.38</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	150,558.38
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>150,558.38</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

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

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>		
<b>Assets</b>		
<a href="#">270-10100</a>	Cash	3,339.88
<a href="#">270-10400</a>	Investments - Current	0.00
	<b>Total Assets:</b>	<u>3,339.88</u>
		<u><b>3,339.88</b></u>
<b>Liability</b>		
<a href="#">270-20200</a>	Accounts Payable	0.00
<a href="#">270-20702</a>	Due to EDA Fund	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">270-25300</a>	Unreserved Fund Balance	3,339.88
	<b>Total Beginning Equity:</b>	<u>3,339.88</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>3,339.88</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>3,339.88</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>			
<b>Assets</b>			
<a href="#">271-10100</a>	Cash	747.13	
	<b>Total Assets:</b>	<u>747.13</u>	<u><b>747.13</b></u>
<b>Liability</b>			
<a href="#">271-20200</a>	Accounts Payable	0.00	
<a href="#">271-20210</a>	Accrued Expense	0.00	
<a href="#">271-20702</a>	Due To EDA Fund	6,338.66	
	<b>Total Liability:</b>	<u>6,338.66</u>	
<b>Equity</b>			
<a href="#">271-25300</a>	Unreserved Fund Balance	-6,338.66	
	<b>Total Beginning Equity:</b>	<u>-6,338.66</u>	
	Total Revenue	7,471.35	
	Total Expense	<u>6,724.22</u>	
	<b>Revenues Over/Under Expenses</b>	<b>747.13</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-5,591.53</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>747.13</b></u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 273 - TIF 1-17 NWIP I</b>			
<b>Assets</b>			
<a href="#">273-10100</a>	Cash	78,432.46	
<a href="#">273-13119</a>	Due From TIF 1-19	0.00	
	<b>Total Assets:</b>	<u>78,432.46</u>	<u><b>78,432.46</b></u>
<b>Liability</b>			
<a href="#">273-20200</a>	Accounts Payable	0.00	
<a href="#">273-20705</a>	Due to Sewer Fund	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">273-25300</a>	Unreserved Fund Balance	78,432.46	
	<b>Total Beginning Equity:</b>	<u>78,432.46</u>	
	Total Revenue	0.00	
	Total Expense	<u>0.00</u>	
	<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>78,432.46</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>78,432.46</b></u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 274 - TIF 1-19 NWIP II</b>			
<b>Assets</b>			
<a href="#">274-10100</a>	Cash	19,177.73	
<a href="#">274-10400</a>	Investments - Current	0.00	
<a href="#">274-11700</a>	Lease Receivables	16,165.55	
<a href="#">274-12900</a>	Loans Receivable	228,493.38	
	<b>Total Assets:</b>	<b>263,836.66</b>	<b>263,836.66</b>
<b>Liability</b>			
<a href="#">274-20200</a>	Accounts Payable	0.00	
<a href="#">274-20702</a>	Due to EDA Fund	0.00	
<a href="#">274-20703</a>	Due to TIF 1-17	0.00	
<a href="#">274-22200</a>	Unavailable Revenue	228,493.38	
<a href="#">274-22300</a>	Deferred Inflows - Leases	6,052.00	
	<b>Total Liability:</b>	<b>234,545.38</b>	
<b>Equity</b>			
<a href="#">274-25300</a>	Unreserved Fund Balance	519,462.30	
	<b>Total Beginning Equity:</b>	<b>519,462.30</b>	
	Total Revenue	53,263.02	
	Total Expense	543,434.04	
	<b>Revenues Over/Under Expenses</b>	<b>-490,171.02</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>29,291.28</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>263,836.66</b>	

**Balance Sheet with Groupings**

**As Of 07/31/2023**

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



**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 276 - TIF 1-20 NEW VISION</b>		
<b>Assets</b>		
<a href="#">276-10100</a>	Cash	1,508.05
<a href="#">276-11501</a>	Accounts Receivable-Other	0.00
<a href="#">276-11506</a>	Accounts Receivable - Accrued	0.00
	<b>Total Assets:</b>	<u>1,508.05</u>
		<u><u>1,508.05</u></u>
<b>Liability</b>		
<a href="#">276-20200</a>	Accounts Payable	0.00
<a href="#">276-20702</a>	Due to EDA Fund	23,620.12
	<b>Total Liability:</b>	<u>23,620.12</u>
<b>Equity</b>		
<a href="#">276-25300</a>	Unreserved Fund Balance	-23,620.12
	<b>Total Beginning Equity:</b>	<u>-23,620.12</u>
Total Revenue		14,971.73
Total Expense		<u>13,463.68</u>
<b>Revenues Over/Under Expenses</b>		<u>1,508.05</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-22,112.07</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,508.05</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>		
<b>Assets</b>		
<a href="#">277-10100</a>	Cash	-147,165.00
<a href="#">277-11501</a>	Accounts Receivable - Other	0.00
<a href="#">277-16100</a>	Land	0.00
	<b>Total Assets:</b>	<u><u>-147,165.00</u></u>
<b>Liability</b>		
<a href="#">277-20200</a>	Accounts Payable	0.00
<a href="#">277-20210</a>	Accrued Expense	0.00
<a href="#">277-20702</a>	Due to EDA Fund	22,882.72
	<b>Total Liability:</b>	<u><u>22,882.72</u></u>
<b>Equity</b>		
<a href="#">277-25300</a>	Unreserved Fund Balance	-180,935.30
	<b>Total Beginning Equity:</b>	<u><u>-180,935.30</u></u>
	Total Revenue	41,332.20
	Total Expense	<u>30,444.62</u>
	<b>Revenues Over/Under Expenses</b>	<b>10,887.58</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-170,047.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>-147,165.00</b></u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 278 - TIF SPENDING PLAN</b>		
<b>Assets</b>		
<a href="#">278-10100</a>	Cash	-284,391.68
<a href="#">278-13102</a>	Due From EDA	0.00
<a href="#">278-14400</a>	Land Held for Resale	0.00
	<b>Total Assets:</b>	<u><u>-284,391.68</u></u>
<b>Liability</b>		
<a href="#">278-20200</a>	Accounts Payable	0.00
<a href="#">278-20210</a>	Accrued Expense	0.00
<a href="#">278-20702</a>	Due to EDA	0.00
	<b>Total Liability:</b>	<u><u>0.00</u></u>
<b>Equity</b>		
<a href="#">278-25300</a>	Unreserved Fund Balance	0.00
	<b>Total Beginning Equity:</b>	<u><u>0.00</u></u>
Total Revenue		380,000.00
Total Expense		<u>4,189.00</u>
<b>Revenues Over/Under Expenses</b>		<b>375,811.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>375,811.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>375,811.00</u></u>
	<b>*** FUND 278 OUT OF BALANCE ***</b>	<b>-660,202.68</b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Assets</b>		
<a href="#">301-10100</a>	Cash	0.00
<a href="#">301-10400</a>	Investments - Current	0.00
<a href="#">301-11506</a>	Accounts Receivable - Other	0.00
<a href="#">301-12100</a>	Special Assessment Receivable - Current	0.00
<a href="#">301-16300</a>	Improvements Other Than Buildings	0.00
<a href="#">301-19999</a>	Liability Offset	0.00
	<b>Total Assets:</b>	<b>0.00</b>
		<b><u>0.00</u></b>
<b>Liability</b>		
<a href="#">301-20200</a>	Accounts Payable	0.00
<a href="#">301-22200</a>	Unavailable Revenue	0.00
<a href="#">301-23100</a>	Bond Payable - Noncurrent	0.00
<a href="#">301-23999</a>	Fixed Asset Offset	0.00
<a href="#">301-29101</a>	Bond Payable - Noncurrent	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">301-25300</a>	Unreserved Fund Balance	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>0.00</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>		
<b>Assets</b>		
<a href="#">302-10100</a>	Cash	0.00
<a href="#">302-10250</a>	Cash with Fiscal Agent	0.00
<a href="#">302-10400</a>	Investments - Current	0.00
<a href="#">302-11506</a>	Accounts Receivable - Other	0.00
<a href="#">302-12100</a>	Special Assessment Receivable - Current	0.00
<a href="#">302-16300</a>	Improvements Other Than Buildings	0.00
<a href="#">302-19999</a>	Liability Offset	0.00
	<b>Total Assets:</b>	<b>0.00</b>
		<b><u>0.00</u></b>
<b>Liability</b>		
<a href="#">302-20200</a>	Accounts Payable	0.00
<a href="#">302-22200</a>	Unavailable Revenue	0.00
<a href="#">302-23999</a>	Fixed Asset Offset	0.00
<a href="#">302-29101</a>	Bond Payable - Noncurrent	0.00
<a href="#">302-29102</a>	Bond Payable - Noncurrent 12A Ref	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">302-25300</a>	Unreserved Fund Balance	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>0.00</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<a href="#">303-10100</a>	Cash	-283,631.34	
<a href="#">303-10250</a>	Cash with Fiscal Agent	0.00	
<a href="#">303-10400</a>	Investments - Current	0.00	
<a href="#">303-11506</a>	Accounts Receivable - Other	0.00	
<a href="#">303-12100</a>	Special Assessment Receivable - Current	-477.48	
<a href="#">303-15620</a>	Unamortized Bond Discount	0.00	
<a href="#">303-15630</a>	Unamortized Bond Issue Cost	0.00	
<a href="#">303-19301</a>	Improvements Other Than Buildings	0.00	
<a href="#">303-19302</a>	Improvements Other Than Buildings	0.00	
<a href="#">303-19999</a>	Liability Offset	0.00	
	<b>Total Assets:</b>	<b>-284,108.82</b>	<b>-284,108.82</b>
<b>Liability</b>			
<a href="#">303-20200</a>	Accounts Payable	0.00	
<a href="#">303-22200</a>	Unavailable Revenue	0.00	
<a href="#">303-23999</a>	Fixed Asset Offset	0.00	
<a href="#">303-29101</a>	Bond Payable - Noncurrent 07B	0.00	
<a href="#">303-29102</a>	Bond Payable - Noncurrent	0.00	
<a href="#">303-29103</a>	Bond Payable - Noncurrent 12ARef	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">303-25300</a>	Unreserved Fund Balance	-198,173.82	
	<b>Total Beginning Equity:</b>	<b>-198,173.82</b>	
Total Revenue		0.00	
Total Expense		85,935.00	
<b>Revenues Over/Under Expenses</b>		<b>-85,935.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-284,108.82</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>-284,108.82</b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 304 - 2006A REFUNDING BOND</b>		
<b>Assets</b>		
<a href="#">304-10100</a>	Cash	0.00
<a href="#">304-10250</a>	Cash with Fiscal Agent	0.00
<a href="#">304-12100</a>	Special Assessment Receivable - Current	0.00
<a href="#">304-19999</a>	Liability Offset	0.00
	<b>Total Assets:</b>	<u>0.00</u>
		<u><u>0.00</u></u>
<b>Liability</b>		
<a href="#">304-20200</a>	Accounts Payable	0.00
<a href="#">304-22200</a>	Unavailable Revenue	0.00
<a href="#">304-29101</a>	Bond Payable - Noncurrent Riverbluff	0.00
<a href="#">304-29102</a>	Bond Payable - Noncurrent PM Windom	0.00
<a href="#">304-29103</a>	Bond Payable - Noncurrent	0.00
<a href="#">304-29104</a>	Bond Payable - Noncurrent June Court	0.00
<a href="#">304-29105</a>	Bond Payable - Noncurrent Matthew Drive	0.00
<a href="#">304-29106</a>	Bond Payable - Noncurrent Equipment	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">304-25300</a>	Unreserved Fund Balance	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>0.00</u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<a href="#">305-10100</a>	Cash	-71,029.77	
<a href="#">305-10400</a>	Investments - Current	0.00	
<a href="#">305-11506</a>	Accounts Receivable Accrued	0.00	
<a href="#">305-12100</a>	Special Assessment Receivable - Current	25,185.63	
<a href="#">305-16300</a>	Improvements Other Than Buildings	0.00	
<a href="#">305-19302</a>	Improvements Other Than Buildings	0.00	
<a href="#">305-19999</a>	Liability Offset	0.00	
	<b>Total Assets:</b>	<b>-45,844.14</b>	<b><u><u>-45,844.14</u></u></b>
<b>Liability</b>			
<a href="#">305-20200</a>	Accounts Payable	0.00	
<a href="#">305-22200</a>	Unavailable Revenue	25,185.63	
<a href="#">305-23100</a>	Bond Payable - Noncurrent	0.00	
<a href="#">305-23999</a>	Fixed Asset Offset	0.00	
<a href="#">305-29102</a>	Bond Payable - Noncurrent	0.00	
	<b>Total Liability:</b>	<b>25,185.63</b>	
<b>Equity</b>			
<a href="#">305-25300</a>	Unreserved Fund Balance	14,393.68	
	<b>Total Beginning Equity:</b>	<b>14,393.68</b>	
Total Revenue		41,251.55	
Total Expense		126,675.00	
<b>Revenues Over/Under Expenses</b>		<b>-85,423.45</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-71,029.77</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u><u>-45,844.14</u></u></b>



**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>			
<b>Assets</b>			
<a href="#">306-10100</a>	Cash	292,548.73	
<a href="#">306-10250</a>	Cash With Fiscal Agent	0.00	
<a href="#">306-10400</a>	Investments - Current	0.00	
<a href="#">306-11500</a>	Accounts Receivable	0.00	
<a href="#">306-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">306-12100</a>	Special Assessment Receivable - Current	346,174.96	
<a href="#">306-16300</a>	Improvements Other Than Buildings	0.00	
	<b>Total Assets:</b>	<b>638,723.69</b>	<b><u>638,723.69</u></b>
<b>Liability</b>			
<a href="#">306-20200</a>	Accounts Payable	0.00	
<a href="#">306-20210</a>	Accrued Expense	0.00	
<a href="#">306-22200</a>	Unavailable Revenue	346,174.96	
<a href="#">306-23100</a>	Bond Payable - Noncurrent	0.00	
<a href="#">306-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Liability:</b>	<b>346,174.96</b>	
<b>Equity</b>			
<a href="#">306-25300</a>	Unreserved Fund Balance	430,994.69	
	<b>Total Beginning Equity:</b>	<b>430,994.69</b>	
Total Revenue		32,549.04	
Total Expense		170,995.00	
<b>Revenues Over/Under Expenses</b>		<b>-138,445.96</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>292,548.73</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>638,723.69</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 307 - 2017 STREET PROJECT</b>			
<b>Assets</b>			
<a href="#">307-10100</a>	Cash	414,509.78	
<a href="#">307-10400</a>	Investments - Current	0.00	
<a href="#">307-11506</a>	Accounts Receivable Accrued	0.00	
<a href="#">307-12100</a>	Special Assessments Receivable- Current	316,545.60	
	<b>Total Assets:</b>	<b>731,055.38</b>	<b><u>731,055.38</u></b>
<b>Liability</b>			
<a href="#">307-20200</a>	Accounts Payable	0.00	
<a href="#">307-20210</a>	Accrued Expense	0.00	
<a href="#">307-22200</a>	Unavailable Revenue	316,545.60	
	<b>Total Liability:</b>	<b>316,545.60</b>	
<b>Equity</b>			
<a href="#">307-25300</a>	Unreserved Fund Balance	603,278.20	
	<b>Total Beginning Equity:</b>	<b>603,278.20</b>	
	Total Revenue	21,626.58	
	Total Expense	210,395.00	
	<b>Revenues Over/Under Expenses</b>	<b>-188,768.42</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>414,509.78</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>731,055.38</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 308 - 2020 STREET PROJECT</b>			
<b>Assets</b>			
<a href="#">308-10100</a>	Cash	639,976.26	
<a href="#">308-10400</a>	Investments	0.00	
<a href="#">308-12100</a>	Special Assessments Receivable - Current	792,995.64	
	<b>Total Assets:</b>	<b>1,432,971.90</b>	<b><u>1,432,971.90</u></b>
<b>Liability</b>			
<a href="#">308-20200</a>	Accounts Payable	0.00	
<a href="#">308-20210</a>	Accrued Expense	0.00	
<a href="#">308-22200</a>	Unearned Revenue	792,995.64	
	<b>Total Liability:</b>	<b>792,995.64</b>	
<b>Equity</b>			
<a href="#">308-25300</a>	Unreserved Fund Balance	835,426.68	
	<b>Total Beginning Equity:</b>	<b>835,426.68</b>	
	Total Revenue	47,457.49	
	Total Expense	242,907.91	
	<b>Revenues Over/Under Expenses</b>	<b>-195,450.42</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>639,976.26</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,432,971.90</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>			
<b>Assets</b>			
<a href="#">401-10100</a>	Cash	21,769.85	
<a href="#">401-10400</a>	Investments - Current	253,500.40	
<a href="#">401-11500</a>	Accounts Receivable	0.00	
<a href="#">401-11501</a>	Accounts Receivable - Other	6,951.24	
<a href="#">401-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">401-15500</a>	Prepaid Items	0.00	
<a href="#">401-16100</a>	Land	0.00	
<a href="#">401-16200</a>	Buildings	0.00	
<a href="#">401-16300</a>	Improvements Other Than Buildings	0.00	
<a href="#">401-16400</a>	Machinery & Equipment	0.00	
<a href="#">401-16401</a>	Machinery & Equipment - Police	0.00	
<a href="#">401-16402</a>	Machinery & Equipment - Fire	0.00	
<a href="#">401-16403</a>	Machinery & Equipment - Street	0.00	
<a href="#">401-16404</a>	Machinery & Equipment - Street Lights	0.00	
<a href="#">401-16405</a>	Machinery & Equipment - Parks	0.00	
<a href="#">401-16406</a>	Machinery & Equipment - Ambulance	0.00	
<a href="#">401-16407</a>	Machinery & Equipment - Civil Def	0.00	
<a href="#">401-16420</a>	Office Equipment	0.00	
<a href="#">401-16461</a>	Furniture & Fixtures - Library	0.00	
<a href="#">401-16462</a>	Furniture & Fixtures - Pool	0.00	
<a href="#">401-16463</a>	Furniture & Fixtures - P&Z	0.00	
<a href="#">401-16464</a>	Furniture & Fixtures - EDA	0.00	
<a href="#">401-19202</a>	Buildings	0.00	
<a href="#">401-19203</a>	Buildings	0.00	
<a href="#">401-19204</a>	Buildings	0.00	
<a href="#">401-19301</a>	Improvements Other Than Buildings	0.00	
<a href="#">401-19302</a>	Improvements Other Than Buildings	0.00	
<a href="#">401-19303</a>	Improvements Other Than Buildings	0.00	
<a href="#">401-19304</a>	Improvements Other Than Buildings	0.00	
<a href="#">401-19305</a>	Improvements Other Than Buildings	0.00	
<a href="#">401-19306</a>	Improvements Other Than Buildings	0.00	
<a href="#">401-19307</a>	Improvements Other Than Buildings	0.00	
<a href="#">401-19308</a>	Improvements Other Than Buildings	0.00	
<a href="#">401-19309</a>	Street Projects	0.00	
<a href="#">401-19402</a>	Machinery & Equipment	0.00	
<a href="#">401-19999</a>	Liability Offset	0.00	
	<b>Total Assets:</b>	<b>282,221.49</b>	<b>282,221.49</b>
<b>Liability</b>			
<a href="#">401-20200</a>	Accounts Payable	1,803.52	
<a href="#">401-20210</a>	Accrued Expense	0.00	
<a href="#">401-20701</a>	Due To Electric Fund	0.00	
<a href="#">401-23900</a>	Note Payable - Non Current - General Equ	0.00	
<a href="#">401-23901</a>	Note Payable - John Deere	0.00	
<a href="#">401-23902</a>	Note Payable - LMC Street Shop	0.00	
<a href="#">401-23999</a>	Fixed Asset Offset	0.00	
<a href="#">401-29101</a>	Bond Payable - Noncurrent	0.00	
<a href="#">401-29102</a>	Bond Payable - Noncurrent	0.00	
	<b>Total Liability:</b>	<b>1,803.52</b>	
<b>Equity</b>			
<a href="#">401-24903</a>	Fund Balance - Reserved for City Hall	0.00	
<a href="#">401-25300</a>	Unreserved Fund Balance	734,653.84	
	<b>Total Beginning Equity:</b>	<b>734,653.84</b>	

**Balance Sheet with Groupings**

As Of 07/31/2023

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		244,171.27
Total Expense		698,407.14
<b>Revenues Over/Under Expenses</b>		<b>-454,235.87</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>280,417.97</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>282,221.49</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>			
<b>Assets</b>			
<a href="#">402-10100</a>	Cash	-35,109.41	
<a href="#">402-10250</a>	Cash With Fiscal Agent	0.00	
<a href="#">402-10400</a>	Investments - Current	0.00	
<a href="#">402-11500</a>	Accounts Receivable	0.00	
<a href="#">402-16300</a>	Improvements Other Than Buildings	0.00	
	<b>Total Assets:</b>	<u>-35,109.41</u>	<u><b>-35,109.41</b></u>
<b>Liability</b>			
<a href="#">402-20200</a>	Accounts Payable	0.00	
<a href="#">402-23900</a>	Note Payable - Non Current	0.00	
<a href="#">402-23999</a>	Fixed Asset Offset	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">402-25300</a>	Unreserved Fund Balance	59,480.59	
	<b>Total Beginning Equity:</b>	<u>59,480.59</u>	
Total Revenue		27,500.00	
Total Expense		<u>122,090.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>-94,590.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-35,109.41</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>-35,109.41</b></u></u>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 406 - PIR</b>		
<b>Assets</b>		
<a href="#">406-10100</a>	Cash	-716.80
<a href="#">406-10250</a>	Cash with Fiscal Agent	0.00
<a href="#">406-10400</a>	Investments - Current	0.00
<a href="#">406-11504</a>	PIR - SYKORA ADD RECEIV FROM EDA/WA	0.00
<a href="#">406-11506</a>	Accounts Receivable - Other	0.00
<a href="#">406-12100</a>	Special Assessment Receivable - Current	0.00
<a href="#">406-12101</a>	Special Assessment Payoff - Certified	-500.00
<a href="#">406-12200</a>	Special Assessment Receivable - Deliquen	19,499.15
<a href="#">406-16300</a>	Improvements Other Than Buildings - Sto	0.00
<a href="#">406-19301</a>	Improvements Other Than Buildings	0.00
<a href="#">406-19302</a>	Improvements Other Than Buildings	0.00
<a href="#">406-19303</a>	Improvements Other Than Buildings	0.00
<a href="#">406-19999</a>	Liability Offset	0.00
	<b>Total Assets:</b>	<b>18,282.35</b>
		<b><u>18,282.35</u></b>
<b>Liability</b>		
<a href="#">406-20200</a>	Accounts Payable	0.00
<a href="#">406-20210</a>	Accrued Expense	0.00
<a href="#">406-21500</a>	Accrued Interest Payable	0.00
<a href="#">406-22200</a>	Unavailable Revenue	19,499.01
<a href="#">406-23999</a>	Fixed Asset Offset	0.00
<a href="#">406-29101</a>	Bond Payable - Noncurrent	0.00
<a href="#">406-29102</a>	Bond Payable - Noncurrent	0.00
<a href="#">406-29103</a>	Bond Payable - Noncurrent 94 Go	0.00
<a href="#">406-29104</a>	Bond Payable - Noncurrent	0.00
<a href="#">406-29105</a>	Bond Payable - Noncurrent	0.00
<a href="#">406-29106</a>	Bond Payable - Noncurrent 12A Ref	0.00
<a href="#">406-29107</a>	Bond Payable - Noncurrent	0.00
<a href="#">406-29108</a>	Bond Payable - Noncurrent	0.00
	<b>Total Liability:</b>	<b>19,499.01</b>
<b>Equity</b>		
<a href="#">406-25300</a>	Unreserved Fund Balance	50,591.34
	<b>Total Beginning Equity:</b>	<b>50,591.34</b>
Total Revenue		0.00
Total Expense		51,808.00
<b>Revenues Over/Under Expenses</b>		<b>-51,808.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,216.66</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>18,282.35</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>		
<b>Assets</b>		
<a href="#">407-10100</a>	Cash	38,515.31
<a href="#">407-11501</a>	Accounts Receivable Other	0.00
	<b>Total Assets:</b>	<b>38,515.31</b>
		<b><u>38,515.31</u></b>
<b>Liability</b>		
<a href="#">407-20200</a>	Accounts Payable	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">407-25300</a>	Unreserved Fund Balance	18,515.31
	<b>Total Beginning Equity:</b>	<b>18,515.31</b>
Total Revenue		20,000.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>20,000.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>38,515.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>38,515.31</u></b>



**Balance Sheet with Groupings**

**As Of 07/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<b>Fund: 601 - WATER</b>		
<b>Assets</b>		
<a href="#">601-10100</a>	Cash	649,041.70
<a href="#">601-10101</a>	Pay Pal Clearing	0.00
<a href="#">601-10250</a>	Cash with Fiscal Agent	0.00
<a href="#">601-10400</a>	Investments - Current	1,295,018.49
<a href="#">601-11500</a>	Accounts Receivable	142,088.68
<a href="#">601-11501</a>	Accounts Receivable - Other	6,300.00
<a href="#">601-11506</a>	Accounts Receivable - Accrued	0.00
<a href="#">601-12100</a>	Special Assessment Receivable - Current	67,405.21
<a href="#">601-14200</a>	Inventory	54,314.10
<a href="#">601-15500</a>	Prepaid Items	0.00
<a href="#">601-15620</a>	Unamortized Bond Discount	0.00
<a href="#">601-15630</a>	Unamortized Bond Issue Cost	0.00
<a href="#">601-16100</a>	Land	158,124.46
<a href="#">601-16200</a>	Buildings	3,518,347.36
<a href="#">601-16210</a>	A/D - Buildings	-3,452,558.33
<a href="#">601-16300</a>	Improvements Other Than Buildings	5,401,676.20
<a href="#">601-16310</a>	A/D - Improvements Other Than Building	-2,611,546.42
<a href="#">601-16400</a>	Machinery & Equipment	4,253,455.98
<a href="#">601-16410</a>	A/D - Machinery & Equipment	-2,311,896.63
<a href="#">601-16420</a>	Office Equipment	46,739.08
<a href="#">601-16430</a>	A/D Office Equipment	-46,163.89
<a href="#">601-16440</a>	Motor Vehicles	209,354.95
<a href="#">601-16450</a>	A/D - Motor Vehicles	-176,610.60
<a href="#">601-16480</a>	CIP-Const in Progress	0.00
<a href="#">601-18000</a>	Deferred Outflows	82,080.00
<a href="#">601-18001</a>	Deferred Outflows - OPEB	1,488.00
<a href="#">601-19202</a>	Buildings Water Filter Plant	0.00
<a href="#">601-19203</a>	Buildings Booster Pump Station	0.00
<a href="#">601-19204</a>	Buildings 1997 Filter Plant	0.00
<a href="#">601-19291</a>	A/D - Buildings Water Filter Plant	0.00
<a href="#">601-19292</a>	A/D - Buildings Booster Pump	0.00
<a href="#">601-19293</a>	A/D - Buildings 1997 Filter Plant	0.00
<a href="#">601-19302</a>	Improvements Other Than Buildings Well:	0.00
<a href="#">601-19303</a>	Improvements Other Than Buildings Wate	0.00
<a href="#">601-19304</a>	Improvements Other Than Buildings 03 In	0.00
<a href="#">601-19305</a>	Improvements Other Than Buildings 05 In	0.00
<a href="#">601-19306</a>	Improvements Other Than Buildings Hwy	0.00
<a href="#">601-19307</a>	Improvements Other Than Buildings 12 6t	0.00
<a href="#">601-19308</a>	Improvements Other Than Buildings 13 St	0.00
<a href="#">601-19309</a>	Improvements Other Than Buildings Stree	0.00
<a href="#">601-19315</a>	Improvements Other Than Buildings 07 In	0.00
<a href="#">601-19391</a>	A/D - Improvements Other Than Building	0.00
<a href="#">601-19392</a>	A/D - Improvements Other Than Building	0.00
<a href="#">601-19393</a>	A/D - Improvements Other Than Building	0.00
<a href="#">601-19394</a>	A/D - Improvements Other Than Building	0.00
<a href="#">601-19395</a>	A/D - Improvements Other Than Building	0.00
<a href="#">601-19396</a>	A/D - Improvements Other Than Building	0.00
<a href="#">601-19397</a>	A/D - Improvements other Than Building (	0.00
<a href="#">601-19402</a>	Machinery & Equipment Water Towers	0.00
<a href="#">601-19403</a>	Machinery & Equipment Tools	0.00
<a href="#">601-19404</a>	Machinery & Equipment Meters	0.00
<a href="#">601-19405</a>	Machinery & Equipment Hydrants	0.00
<a href="#">601-19406</a>	Machinery & Equipment Toro Tank	0.00
<a href="#">601-19407</a>	Machinery & Equipment 1999 Water Tow	0.00
<a href="#">601-19490</a>	A/D - Machinery & Equipment Pumping E	0.00
<a href="#">601-19491</a>	A/D - Machinery & Equipment Water Tow	0.00
<a href="#">601-19492</a>	A/D - Machinery & Equipment Tools	0.00
<a href="#">601-19493</a>	A/D - Machinery & Equipment Meters	0.00
<a href="#">601-19494</a>	A/D - Machinery & Equipment Hydrants	0.00

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<a href="#">601-19495</a>	A/D - Machinery & Equipment Toro Tank	0.00
<a href="#">601-19496</a>	A/D - Machinery & Equipment 99 Water T	0.00
<a href="#">601-19622</a>	Unamortized Bond Discount	0.00
<a href="#">601-19623</a>	Unamortized Bond Discount	0.00
<a href="#">601-19632</a>	Unamortized Bond Issue Cost	0.00
<a href="#">601-19633</a>	Unamortized Bond Issue Cost	0.00
<a href="#">601-19634</a>	Unamortized Bond Issue Cost	0.00
	<b>Total Assets:</b>	<b>7,286,658.34</b>
		<b><u>7,286,658.34</u></b>
<b>Liability</b>		
<a href="#">601-20200</a>	Accounts Payable	8,180.80
<a href="#">601-20202</a>	Sales Tax Payable	0.00
<a href="#">601-20210</a>	Accrued Expense	0.00
<a href="#">601-21500</a>	Accrued Interest Payable	19,326.18
<a href="#">601-22200</a>	Unavailable Revenue	864.78
<a href="#">601-22500</a>	Bond Payable - Current	157,783.00
<a href="#">601-23100</a>	Bond Payable - Noncurrent	1,654,667.00
<a href="#">601-23400</a>	Unamortized Premium	89,629.40
<a href="#">601-23600</a>	Compensated Absences Payable - Noncur	51,028.67
<a href="#">601-23900</a>	Notes Payable - Noncurrent	1,917.45
<a href="#">601-24000</a>	Net Pension Liability	261,335.00
<a href="#">601-24001</a>	OPEB Liability	27,753.00
<a href="#">601-24500</a>	Deferred Inflows	18,548.00
<a href="#">601-29101</a>	Bond Payable - Noncurrent 97 Imp	0.00
<a href="#">601-29102</a>	Bond Payable - Noncurrent Filter Plant	0.00
<a href="#">601-29103</a>	Bond Payable - Noncurrent 99 Water Tow	0.00
<a href="#">601-29104</a>	Bond Payable - Noncurrent	0.00
<a href="#">601-29105</a>	Bond Payable - Noncurrent	0.00
<a href="#">601-29106</a>	Bond Payable - Noncurrent	0.00
<a href="#">601-29107</a>	Bond Payable - Noncurrent 11 WA/SW	0.00
<a href="#">601-29108</a>	Bond Payable - Noncurrent 12 Refund	0.00
<a href="#">601-29109</a>	Bond Payable - Noncurrent	0.00
<a href="#">601-29110</a>	Bond Payable - Noncurrent 07B	0.00
<a href="#">601-29111</a>	Bond Payable - Noncurrent 06A	0.00
<a href="#">601-29501</a>	Accrued Interest Payable 97	0.00
<a href="#">601-29502</a>	Accrued Interest Payable Filter Plant	0.00
<a href="#">601-29503</a>	Accrued Interest Payable	0.00
<a href="#">601-29504</a>	Accrued Interest Payable 99 Tower	0.00
<a href="#">601-29505</a>	Accrued Interest Payable 05 Imp	0.00
<a href="#">601-29506</a>	Accrued Interest Payable 11 WA/SW	0.00
<a href="#">601-29507</a>	Accrued Interest Payable	0.00
<a href="#">601-29508</a>	Accrued Interest Payable 06	0.00
<a href="#">601-29509</a>	Accrued Interest Payable 07B	0.00
	<b>Total Liability:</b>	<b>2,291,033.28</b>
<b>Equity</b>		
<a href="#">601-26600</a>	Net Assets, Unrestricted	4,840,569.13
	<b>Total Beginning Equity:</b>	<b>4,840,569.13</b>
Total Revenue		790,660.65
Total Expense		635,604.72
<b>Revenues Over/Under Expenses</b>		<b>155,055.93</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,995,625.06</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>7,286,658.34</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 602 - SEWER</b>		
<b>Assets</b>		
<a href="#">602-10100</a>	Cash	931,289.54
<a href="#">602-10101</a>	Pay Pal Clearing	0.00
<a href="#">602-10250</a>	Cash with Fiscal Agent	0.00
<a href="#">602-10400</a>	Investments - Current	3,257,429.16
<a href="#">602-11500</a>	Accounts Receivable	292,592.01
<a href="#">602-11501</a>	Accounts Receivable - Other	0.00
<a href="#">602-11506</a>	Accounts Receivable - Accrued	0.00
<a href="#">602-12100</a>	Special Assessment Receivable - Current	38,833.46
<a href="#">602-12900</a>	Loan Receivable	1,989,332.66
<a href="#">602-13117</a>	Due From TIF 1-17	0.00
<a href="#">602-14200</a>	Inventory	18,620.00
<a href="#">602-15500</a>	Prepaid Items	0.00
<a href="#">602-15620</a>	Unamortized Bond Discount	0.00
<a href="#">602-15630</a>	Unamortized Bond Issue Cost	0.00
<a href="#">602-16100</a>	Land	27,925.43
<a href="#">602-16200</a>	Buildings	20,200,234.89
<a href="#">602-16210</a>	A/D - Buildings	-4,223,171.37
<a href="#">602-16300</a>	Improvements Other Than Buildings	6,823,673.22
<a href="#">602-16310</a>	A/D - Improvements Other Than Building	-3,258,252.11
<a href="#">602-16400</a>	Machinery & Equipment	4,519,851.89
<a href="#">602-16410</a>	A/D - Machinery & Equipment	-1,371,423.22
<a href="#">602-16420</a>	Office Equipment	66,162.12
<a href="#">602-16430</a>	A/D - Office Equipment	-65,586.93
<a href="#">602-16440</a>	Motor Vehicles	416,801.06
<a href="#">602-16450</a>	A/D - Motor Vehicles	-209,246.32
<a href="#">602-16460</a>	Furniture & Fixtures	412,094.09
<a href="#">602-16470</a>	A/D Furniture & Fixtures	-402,443.51
<a href="#">602-18000</a>	Deferred Outflows	81,792.00
<a href="#">602-18001</a>	Deferred Outflows - OPEB	993.00
<a href="#">602-19202</a>	Buildings 1994 WWTP	0.00
<a href="#">602-19291</a>	A/D - Buildings WWTP	0.00
<a href="#">602-19302</a>	Improvements Other Than Buildings Trunl	0.00
<a href="#">602-19303</a>	Improvements Other Than Buildings Soutl	0.00
<a href="#">602-19304</a>	Improvements Other Than Buildings 04 V	0.00
<a href="#">602-19305</a>	Improvements Other Than Buildings CIP	0.00
<a href="#">602-19306</a>	Improvements Other Than Buildings 11 M	0.00
<a href="#">602-19307</a>	Improvements Other Than Buildings 6th/f	0.00
<a href="#">602-19308</a>	Improvements Other Than Buildings	0.00
<a href="#">602-19309</a>	Improvements Other Than Buildings 07 St	0.00
<a href="#">602-19313</a>	Improvements Other Than Buildings 13 St	0.00
<a href="#">602-19314</a>	SEWER DISBURSED FOR STREET IMPROVE	0.00
<a href="#">602-19391</a>	A/D - Improvements Other Than Building	0.00
<a href="#">602-19392</a>	A/D - Improvements Other Than Building	0.00
<a href="#">602-19393</a>	A/D - Improvements Other Than Building	0.00
<a href="#">602-19394</a>	A/D - Improvements Other Than Building	0.00
<a href="#">602-19395</a>	A/D - Improvements Other Than Building	0.00
<a href="#">602-19396</a>	A/D - Improvements Other Than Building	0.00
<a href="#">602-19397</a>	A/D - Improvements Other Than Building	0.00
<a href="#">602-19402</a>	Machinery & Equipment Rolling Green Se	0.00
<a href="#">602-19403</a>	Machinery & Equipment 1970 Interceptor	0.00
<a href="#">602-19491</a>	A/D - Machinery & Equipment Rolling Gre	0.00
<a href="#">602-19492</a>	A/D - Machinery & Equipment 1970 Inter	0.00
<a href="#">602-19622</a>	Unamortized Bond Discount	0.00
	<b>Total Assets:</b>	<b>29,547,501.07</b>
		<b><u>29,547,501.07</u></b>
<b>Liability</b>		
<a href="#">602-20200</a>	Accounts Payable	266,068.92
<a href="#">602-20202</a>	Sales Tax Payable	0.00
<a href="#">602-20210</a>	Accrued Expense	0.00

**Balance Sheet with Groupings**

**As Of 07/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">602-21500</a>	Accrued Interest Payable	49,673.81
<a href="#">602-22500</a>	Bond Payable - Current	880,550.00
<a href="#">602-23100</a>	Bond Payable - Noncurrent	1,667,000.00
<a href="#">602-23400</a>	Unamortized Premium on Bond	159,288.39
<a href="#">602-23600</a>	Compensated Absences Payable - Noncur	50,228.61
<a href="#">602-23900</a>	Notes Payable - Noncurrent	6,477,924.32
<a href="#">602-24000</a>	Net Pension Liability	260,019.00
<a href="#">602-24001</a>	OPEB Liability	18,531.00
<a href="#">602-24500</a>	Deferred Inflows	18,454.00
<a href="#">602-29101</a>	Bond Payable - Noncurrent 95 WWTP	0.00
<a href="#">602-29102</a>	Bond Payable - Noncurrent	0.00
<a href="#">602-29103</a>	Bond Payable - Noncurrent	0.00
<a href="#">602-29104</a>	Bond Payable - Noncurrent	0.00
<a href="#">602-29105</a>	Bond Payable - Noncurrent 11 WA/SWt	0.00
<a href="#">602-29106</a>	Bond Payable - Noncurrent 12 Refund	0.00
<a href="#">602-29107</a>	Bond Payable - Noncurrent	0.00
<a href="#">602-29108</a>	Bond Payable - Noncurrent	0.00
<a href="#">602-29109</a>	Bond Payable - Noncurrent	0.00
<a href="#">602-29110</a>	Bond Payable - Noncurrent	0.00
<a href="#">602-29111</a>	Bond Payable - Noncurrent 12 6th/RR	0.00
<a href="#">602-29112</a>	Bond Payable - Noncurrent	0.00
<a href="#">602-29113</a>	Bond Payable - Noncurrent 07B	0.00
<a href="#">602-29501</a>	Accrued Interest Payable 95 WWTP	0.00
<a href="#">602-29502</a>	Accrued Interest Payable	0.00
<a href="#">602-29503</a>	Accrued Interest Payable 05 Imp	0.00
<a href="#">602-29504</a>	Accrued Interest Payable 11 WA/SW	0.00
<a href="#">602-29505</a>	Accrued Interest Payable 07B	0.00
<a href="#">602-29506</a>	Accrued Interest Payable 2012A	0.00
	<b>Total Liability:</b>	<b>9,847,738.05</b>
<b>Equity</b>		
<a href="#">602-26600</a>	Net Assets, Unrestricted	18,460,436.23
<a href="#">602-26601</a>	Net Assets, Contributed Equity	1,094,440.42
	<b>Total Beginning Equity:</b>	<b>19,554,876.65</b>
Total Revenue		1,314,931.78
Total Expense		1,170,045.41
<b>Revenues Over/Under Expenses</b>		<b>144,886.37</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>19,699,763.02</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>29,547,501.07</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 604 - ELECTRIC</b>			
<b>Assets</b>			
<a href="#">604-10100</a>	Cash	568,114.77	
<a href="#">604-10101</a>	Pay Pal Clearing	0.00	
<a href="#">604-10200</a>	Petty Cash	0.00	
<a href="#">604-10400</a>	Investments - Current	8,640,975.64	
<a href="#">604-11500</a>	Accounts Receivable	704,533.74	
<a href="#">604-11501</a>	Accounts Receivable - Other	73,613.30	
<a href="#">604-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">604-13102</a>	Due From EDA	0.00	
<a href="#">604-13401</a>	Due From General Capital Projects	0.00	
<a href="#">604-13614</a>	Due From Telecom	0.00	
<a href="#">604-14200</a>	Inventory	1,006,278.81	
<a href="#">604-14201</a>	Inventory - Diesel Fuel	31,939.38	
<a href="#">604-14202</a>	Inventory - Central Stores	0.00	
<a href="#">604-15500</a>	Prepaid Items	0.00	
<a href="#">604-15620</a>	Unamortized Bond Discount	0.00	
<a href="#">604-15630</a>	Unamortized Bond Issue Cost	0.00	
<a href="#">604-16100</a>	Land	62,375.20	
<a href="#">604-16200</a>	Buildings	936,112.27	
<a href="#">604-16210</a>	A/D - Buildings	-633,828.56	
<a href="#">604-16300</a>	Improvements Other Than Buildings	13,929,471.20	
<a href="#">604-16310</a>	A/D - Improvements Other Than Building	-8,110,558.14	
<a href="#">604-16400</a>	Machinery & Equipment	1,647,414.62	
<a href="#">604-16410</a>	A/D - Machinery & Equipment	-1,199,915.19	
<a href="#">604-16420</a>	Office Equipment	160,814.35	
<a href="#">604-16430</a>	A/D - Office Equipment	-148,688.02	
<a href="#">604-16440</a>	Motor Vehicles	979,136.98	
<a href="#">604-16450</a>	A/D - Motor Vehicles	-762,623.05	
<a href="#">604-16460</a>	Furniture & Fixtures	3,888.46	
<a href="#">604-16470</a>	A/D Furniture & Fixtures	-3,888.46	
<a href="#">604-16480</a>	CIP-Const in Progress	1,199,855.35	
<a href="#">604-18000</a>	Deferred Outflows	171,141.00	
<a href="#">604-18001</a>	Deferred Outflows - OPEB	2,481.00	
<a href="#">604-19202</a>	Buildings Power Plant	0.00	
<a href="#">604-19203</a>	Buildings Garage	0.00	
<a href="#">604-19291</a>	A/D - Buildings Power Plant	0.00	
<a href="#">604-19292</a>	A/D - Buildings Garage	0.00	
<a href="#">604-19302</a>	Improvements Other Than Buildings Distr	0.00	
<a href="#">604-19303</a>	Improvements Other Than Buildings Inter	0.00	
<a href="#">604-19304</a>	Improvements Other Than Buildings Tran:	0.00	
<a href="#">604-19305</a>	Improvements Other Than Buildings CIP	0.00	
<a href="#">604-19391</a>	A/D - Improvements Other Than Building	0.00	
<a href="#">604-19392</a>	A/D - Improvements Other Than Building	0.00	
<a href="#">604-19393</a>	A/D - Improvements Other Than Building	0.00	
<a href="#">604-19394</a>	A/D - Improvements Other Than Building	0.00	
<a href="#">604-19402</a>	Machinery & Equipment	0.00	
<a href="#">604-19403</a>	Machinery & Equipment Generation	0.00	
<a href="#">604-19404</a>	Machinery & Equipment Gas Turbine	0.00	
<a href="#">604-19405</a>	Machinery & Equipment	0.00	
<a href="#">604-19491</a>	A/D - Machinery & Equipment	0.00	
<a href="#">604-19492</a>	A/D - Machinery & Equipment Generatior	0.00	
<a href="#">604-19493</a>	A/D - Machinery & Equipment Gas Turbin	0.00	
<a href="#">604-19494</a>	AD - Machinery & Equipment	0.00	
<a href="#">604-19622</a>	Unamortized Bond Discount	0.00	
<a href="#">604-19632</a>	Unamortized Bond Issue Cost	0.00	
<a href="#">604-71502</a>	Accounts Receivable - Other	0.00	
<a href="#">604-73102</a>	Due From EDA	0.00	
	<b>Total Assets:</b>	<b>19,258,644.65</b>	<b><u>19,258,644.65</u></b>

**Liability**

**Balance Sheet with Groupings**

**As Of 07/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">604-20200</a>	Accounts Payable	278,880.63
<a href="#">604-20202</a>	Sales Tax Payable	3.08
<a href="#">604-20203</a>	Water Sewer Billing Clearing	0.00
<a href="#">604-20204</a>	General Billing Clearing	0.00
<a href="#">604-20205</a>	Telecom Billing Clearing	0.00
<a href="#">604-20210</a>	Accrued Expense	0.00
<a href="#">604-21500</a>	Accrued Interest Payable	0.00
<a href="#">604-22000</a>	Prepayments	97,715.00
<a href="#">604-22100</a>	Note Payable - Current	0.00
<a href="#">604-23100</a>	Bond Payable - Noncurrent	0.00
<a href="#">604-23600</a>	Compensated Absences Payable - Noncur	96,315.40
<a href="#">604-24000</a>	Net Pension Liability	545,407.00
<a href="#">604-24001</a>	OPEB Liability	46,284.00
<a href="#">604-24500</a>	Deferred Inflows	38,709.00
<a href="#">604-70203</a>	Water Sewer Billing Clearing	0.00
<a href="#">604-70204</a>	Water Sewer Billing Clearing	0.00
<a href="#">604-71500</a>	Accrued Interest Payable	0.00
<a href="#">604-73100</a>	Bond Payable - Noncurrent	0.00
	<b>Total Liability:</b>	<b>1,103,314.11</b>
<b>Equity</b>		
<a href="#">604-26600</a>	Net Assets, Unrestricted	17,876,479.57
<a href="#">604-26601</a>	Net Assets, Contributed Equity	-458,511.09
	<b>Total Beginning Equity:</b>	<b>17,417,968.48</b>
Total Revenue		4,184,321.24
Total Expense		3,446,959.18
<b>Revenues Over/Under Expenses</b>		<b>737,362.06</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,155,330.54</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>19,258,644.65</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 609 - LIQUOR STORE</b>			
<b>Assets</b>			
<a href="#">609-10100</a>	Cash	503,675.48	
<a href="#">609-10102</a>	Credit Card Clearing	6,000.93	
<a href="#">609-10103</a>	Gift Card Clearing	-2,158.73	
<a href="#">609-10200</a>	Petty Cash	1,200.00	
<a href="#">609-10400</a>	Investments - Current	248,989.21	
<a href="#">609-11500</a>	Accounts Receivable	478.57	
<a href="#">609-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">609-14200</a>	Inventory	325,971.51	
<a href="#">609-16200</a>	Buildings	464,839.80	
<a href="#">609-16210</a>	A/D - Buildings	-354,070.01	
<a href="#">609-16300</a>	Improvements Other Than Buildings	4,988.58	
<a href="#">609-16310</a>	A/D - Improvements Other Than Building	-4,988.58	
<a href="#">609-16420</a>	Office Equipment	17,359.71	
<a href="#">609-16430</a>	A/D - Office Equipment	-17,359.71	
<a href="#">609-16460</a>	Furniture & Fixtures	116,798.18	
<a href="#">609-16470</a>	A/D Furniture & Fixtures	-90,219.60	
<a href="#">609-16480</a>	CIP-Const in Progress	0.00	
<a href="#">609-18000</a>	Deferred Outflows	69,654.00	
<a href="#">609-18001</a>	Deferred Outflows - OPEB	993.00	
	<b>Total Assets:</b>	<b>1,292,152.34</b>	<b><u><u>1,292,152.34</u></u></b>
<b>Liability</b>			
<a href="#">609-20200</a>	Accounts Payable	30,873.45	
<a href="#">609-20202</a>	Sales Tax Payable	20,242.33	
<a href="#">609-20210</a>	Accrued Expense	0.00	
<a href="#">609-23600</a>	Compensated Absences Payable - Noncur	30,477.93	
<a href="#">609-24000</a>	Net Pension Liability	219,385.00	
<a href="#">609-24001</a>	OPEB Liability	18,531.00	
<a href="#">609-24500</a>	Deferred Inflows	15,570.00	
	<b>Total Liability:</b>	<b>335,079.71</b>	
<b>Equity</b>			
<a href="#">609-26600</a>	Net Assets, Unrestricted	881,982.90	
	<b>Total Beginning Equity:</b>	<b>881,982.90</b>	
Total Revenue		1,376,825.10	
Total Expense		1,301,735.37	
<b>Revenues Over/Under Expenses</b>		<b>75,089.73</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>957,072.63</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u><u>1,292,152.34</u></u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance
<b>Fund: 614 - TELECOM</b>		
<b>Assets</b>		
<a href="#">614-10100</a>	Cash	-1,027,113.67
<a href="#">614-10101</a>	Pay Pal Clearing	0.00
<a href="#">614-10400</a>	Investments - Current	686,999.31
<a href="#">614-11500</a>	Accounts Receivable	258,356.78
<a href="#">614-11501</a>	Accounts Receivable - Other	13,603.75
<a href="#">614-11502</a>	Accounts Receivable - CABS	2,194.72
<a href="#">614-11503</a>	Accounts Receivable - SMBS	0.00
<a href="#">614-11506</a>	Accounts Receivable - Accrued	0.00
<a href="#">614-11700</a>	Lease Receivables	241,689.00
<a href="#">614-14200</a>	Inventory	56,926.98
<a href="#">614-15500</a>	Prepaid Items	0.00
<a href="#">614-15620</a>	Unamortized Bond Discount	19,682.83
<a href="#">614-15630</a>	Unamortized Bond Issue Cost	0.00
<a href="#">614-16200</a>	Buildings	644,303.40
<a href="#">614-16210</a>	A/D - Buildings	-312,219.02
<a href="#">614-16300</a>	Improvements Other Than Buildings	4,403,699.76
<a href="#">614-16310</a>	A/D - Improvements Other Than Building	-3,864,680.12
<a href="#">614-16400</a>	Machinery & Equipment	6,129,916.94
<a href="#">614-16410</a>	A/D - Machinery & Equipment	-5,730,232.98
<a href="#">614-16420</a>	Office Equipment	6,396.05
<a href="#">614-16430</a>	A/D - Office Equipment	-6,199.06
<a href="#">614-16440</a>	Motor Vehicles	59,098.70
<a href="#">614-16445</a>	Leased Asset - Vehicle	27,299.00
<a href="#">614-16450</a>	A/D - Motor Vehicles	-59,098.70
<a href="#">614-16460</a>	Furniture & Fixtures	38,128.53
<a href="#">614-16470</a>	A/D Furniture & Fixtures	-29,721.92
<a href="#">614-16480</a>	CIP-Const in Progress	159,888.00
<a href="#">614-16545</a>	Accum Amort-Leased Vehicle	-4,166.00
<a href="#">614-18000</a>	Deferred Outflows	132,281.00
<a href="#">614-18001</a>	Deferred Outflows - OPEB	1,984.00
<a href="#">614-19300</a>	Improvements Other Than Buildings-Dist :	0.00
<a href="#">614-19310</a>	A/D - Improvements Other Than Building-	0.00
<a href="#">614-19312</a>	A/D - Improvements Other Than Building	0.00
<a href="#">614-19315</a>	Improvements Other Than Building CIP	0.00
<a href="#">614-19400</a>	Machinery & Equipment Circuit EQ	0.00
<a href="#">614-19401</a>	Machinery & Equipment Central Off Switc	0.00
<a href="#">614-19402</a>	Machinery & Equipment Gen Purpose Cor	0.00
<a href="#">614-19403</a>	Machinery & Equipment 2000 New Tower	0.00
<a href="#">614-19404</a>	Machinery & Equipment CATV Boxes Con	0.00
<a href="#">614-19405</a>	Machinery & Equipment Internet Eq	0.00
<a href="#">614-19406</a>	Machinery & Equipment CATV Eq	0.00
<a href="#">614-19407</a>	Machinery & Equipment Tools & Eq	0.00
<a href="#">614-19408</a>	Machinery & Equipment CATV Boxes Con	0.00
<a href="#">614-19490</a>	A/D - Machinery & Equipment Circuit	0.00
<a href="#">614-19491</a>	A/D - Machinery & Equipment Central Off	0.00
<a href="#">614-19492</a>	A/D - Machinery & Equipment Gen Purpo	0.00
<a href="#">614-19493</a>	A/D - Machinery & Equipment CATV Boxe	0.00
<a href="#">614-19494</a>	A/D - Machinery & Equipment TV Tower	0.00
<a href="#">614-19495</a>	A/D - Machinery & Equipment Internet Ec	0.00
<a href="#">614-19496</a>	A/D - Machinery & Equipment CATV Eq	0.00
<a href="#">614-19497</a>	A/D - Machinery & Equipment Tools & Eq	0.00
<a href="#">614-19498</a>	A/D - Machinery & Equipment CATV Boxe	0.00
<a href="#">614-19620</a>	Unamortized Bond Discount	0.00
<a href="#">614-19630</a>	Unamortized Bond Issue Cost	0.00
<a href="#">614-19631</a>	Unamortized Bond Issue Cost	0.00
	<b>Total Assets:</b>	<b>1,849,017.28</b>
		<b><u>1,849,017.28</u></b>
<b>Liability</b>		
<a href="#">614-20200</a>	Accounts Payable	3,602.12



**Balance Sheet with Groupings**

**As Of 07/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">614-20201</a>	Excise Tax Payable	455.80
<a href="#">614-20202</a>	Sales Tax Payable	0.00
<a href="#">614-20205</a>	Telecom Billing Clearing	0.00
<a href="#">614-20206</a>	911 TAP & TACIP Fees Clearing	4,809.29
<a href="#">614-20210</a>	Accrued Expense	0.00
<a href="#">614-20701</a>	Due To Electric Fund	0.00
<a href="#">614-21500</a>	Accrued Interest Payable	16,947.05
<a href="#">614-22000</a>	Prepayments	0.00
<a href="#">614-22200</a>	Unavailable Revenue	221,928.52
<a href="#">614-22300</a>	Deferred Inflows - Leases	222,336.00
<a href="#">614-22500</a>	Bond Payable - Current	711,000.00
<a href="#">614-23100</a>	Bond Payable - Noncurrent	5,731,000.00
<a href="#">614-23200</a>	Lease Liability Obligation	18,583.00
<a href="#">614-23201</a>	Lease Liability Obligation - Current	4,792.00
<a href="#">614-23400</a>	Unamortized Premium on Bond	22,160.97
<a href="#">614-23600</a>	Compensated Absences Payable - Noncur	101,234.96
<a href="#">614-23900</a>	Notes Payable - Noncurrent	0.00
<a href="#">614-24000</a>	Net Pension Liability	423,520.00
<a href="#">614-24001</a>	OPEB Liability	37,018.00
<a href="#">614-24500</a>	Deferred Inflows	30,058.00
<a href="#">614-29103</a>	Bond Payable - Noncurrent	0.00
<a href="#">614-70205</a>	Telecom Billing Clearing	0.00
<a href="#">614-70206</a>	Telecom Billing Clearing	0.00
<a href="#">614-70207</a>	Telecom Billing Clearing	0.00
<a href="#">614-71503</a>	Accrued Interest Payable	0.00
<a href="#">614-73100</a>	Bond Payable - Noncurrent	0.00
<a href="#">614-73400</a>	Unamortized Premium on Bond	0.00
	<b>Total Liability:</b>	<b>7,549,445.71</b>
<b>Equity</b>		
<a href="#">614-26600</a>	Net Assets, Unrestricted	-6,089,861.88
	<b>Total Beginning Equity:</b>	<b>-6,089,861.88</b>
Total Revenue		1,692,465.97
Total Expense		1,303,032.52
<b>Revenues Over/Under Expenses</b>		<b>389,433.45</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-5,700,428.43</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,849,017.28</u></b>

Balance Sheet with Groupings

As Of 07/31/2023

Account	Name	Balance	
<b>Fund: 615 - ARENA</b>			
<b>Assets</b>			
<a href="#">615-10100</a>	Cash	-5,688.62	
<a href="#">615-10101</a>	Pay Pal Clearing	0.00	
<a href="#">615-10200</a>	Petty Cash	120.00	
<a href="#">615-10400</a>	Investments - Current	92,700.41	
<a href="#">615-11500</a>	Accounts Receivable	0.00	
<a href="#">615-11501</a>	Accounts Receivable - Other	500.00	
<a href="#">615-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">615-14200</a>	Inventory	0.00	
<a href="#">615-15500</a>	Prepaid Items	0.00	
<a href="#">615-16200</a>	Buildings	1,710,485.66	
<a href="#">615-16210</a>	A/D - Buildings	-979,355.38	
<a href="#">615-16300</a>	Improvements Other Than Buildings	1,086,029.78	
<a href="#">615-16310</a>	A/D - Improvements Other Than Building	-274,371.87	
<a href="#">615-16400</a>	Machinery & Equipment	290,526.70	
<a href="#">615-16410</a>	A/D - Machinery & Equipment	-288,448.64	
<a href="#">615-16420</a>	Office Equipment	2,635.49	
<a href="#">615-16430</a>	A/D - Office Equipment	-2,635.49	
<a href="#">615-16440</a>	Motor Vehicles	11,827.15	
<a href="#">615-16450</a>	A/D - Motor Vehicles	-9,662.49	
<a href="#">615-16460</a>	Furniture & Fixtures	27,145.88	
<a href="#">615-16470</a>	A/D Furniture & Fixtures	-27,145.88	
<a href="#">615-18000</a>	Deferred Outflows	41,492.00	
<a href="#">615-18001</a>	Deferred Outflows - OPEB	993.00	
<a href="#">615-19402</a>	Machinery & Equipment	0.00	
<a href="#">615-19491</a>	A/D - Machinery & Equipment	0.00	
<a href="#">615-19999</a>	Liability Offset	0.00	
	<b>Total Assets:</b>	<b>1,677,147.70</b>	<b><u>1,677,147.70</u></b>
<b>Liability</b>			
<a href="#">615-20200</a>	Accounts Payable	918.03	
<a href="#">615-20202</a>	Sales Tax Payable	0.00	
<a href="#">615-20210</a>	Accrued Expense	0.00	
<a href="#">615-21500</a>	Accrued Interest Payable	12,023.18	
<a href="#">615-22200</a>	Unearned Revenue	864.78	
<a href="#">615-22500</a>	Bond Payable - Current	45,000.00	
<a href="#">615-23100</a>	Bond Payable - Noncurrent	830,000.00	
<a href="#">615-23400</a>	Unamortized Bond Premium	37,908.70	
<a href="#">615-23600</a>	Compensated Absences Payable - Noncur	25,933.66	
<a href="#">615-24000</a>	Net Pension Liability	132,387.00	
<a href="#">615-24001</a>	OPEB Liability	18,531.00	
<a href="#">615-24500</a>	Deferred Inflows	9,396.00	
	<b>Total Liability:</b>	<b>1,112,962.35</b>	
<b>Equity</b>			
<a href="#">615-26200</a>	Net Assets, Restricted for Capital	0.00	
<a href="#">615-26600</a>	Net Assets, Unrestricted	498,664.24	
	<b>Total Beginning Equity:</b>	<b>498,664.24</b>	
Total Revenue		339,238.54	
Total Expense		273,717.43	
<b>Revenues Over/Under Expenses</b>		<b>65,521.11</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>564,185.35</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,677,147.70</b>	<b><u>1,677,147.70</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 617 - M/P CENTER</b>			
<b>Assets</b>			
<a href="#">617-10100</a>	Cash	651,185.07	
<a href="#">617-10101</a>	Pay Pal Clearing	0.00	
<a href="#">617-10200</a>	Petty Cash	1,500.00	
<a href="#">617-10400</a>	Investments - Current	58,826.09	
<a href="#">617-11500</a>	Accounts Receivable	0.00	
<a href="#">617-11501</a>	Accounts Receivable - Other	2,061.13	
<a href="#">617-11506</a>	Accounts Receivable - Accrued	0.00	
<a href="#">617-16200</a>	Buildings	2,008,793.43	
<a href="#">617-16210</a>	A/D - Buildings	-1,140,538.82	
<a href="#">617-16300</a>	Improvements Other Than Buildings	82,005.92	
<a href="#">617-16310</a>	A/D - Improvements Other Than Building	-59,480.01	
<a href="#">617-16400</a>	Machinery & Equipment	298,198.52	
<a href="#">617-16410</a>	A/D - Machinery & Equipment	-272,410.37	
<a href="#">617-18000</a>	Deferred Outflows	40,904.00	
<a href="#">617-18001</a>	Deferred Outflows - OPEB	1,488.00	
	<b>Total Assets:</b>	<b>1,672,532.96</b>	<b><u>1,672,532.96</u></b>
<b>Liability</b>			
<a href="#">617-20200</a>	Accounts Payable	135.76	
<a href="#">617-20202</a>	Sales Tax Payable	0.00	
<a href="#">617-20210</a>	Accrued Expense	0.00	
<a href="#">617-22200</a>	Unearned Revenue	2,453.06	
<a href="#">617-23600</a>	Compensated Absences Payable - Noncur	4,354.60	
<a href="#">617-24000</a>	Net Pension Liability	129,739.00	
<a href="#">617-24001</a>	OPEB Liability	27,753.00	
<a href="#">617-24500</a>	Deferred Inflows	9,208.00	
	<b>Total Liability:</b>	<b>173,643.42</b>	
<b>Equity</b>			
<a href="#">617-26600</a>	Net Assets, Unrestricted	959,277.72	
<a href="#">617-26601</a>	Net Assets, Contributed Equity	436,194.96	
	<b>Total Beginning Equity:</b>	<b>1,395,472.68</b>	
Total Revenue		308,336.93	
Total Expense		204,920.07	
<b>Revenues Over/Under Expenses</b>		<b>103,416.86</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,498,889.54</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,672,532.96</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>			
<b>Assets</b>			
<a href="#">651-10100</a>	Cash	-39,152.68	
<a href="#">651-10104</a>	Cash with Management Company	245,001.99	
<a href="#">651-11501</a>	Accounts Receivable - Other	0.00	
<a href="#">651-16200</a>	Buildings	1,123,287.73	
<a href="#">651-16210</a>	A/D Buildings	-650,388.75	
	<b>Total Assets:</b>	<b>678,748.29</b>	<b><u>678,748.29</u></b>
<b>Liability</b>			
<a href="#">651-20200</a>	Accounts Payable	0.00	
<a href="#">651-20207</a>	Accounts Payable Management Company	1,594.16	
<a href="#">651-21500</a>	Accrued Interest Payable	621.90	
<a href="#">651-22000</a>	Prepayments	7,406.27	
<a href="#">651-22100</a>	Note Payable - Current	19,000.00	
<a href="#">651-23900</a>	Notes Payable - Noncurrent	689,692.81	
	<b>Total Liability:</b>	<b>718,315.14</b>	
<b>Equity</b>			
<a href="#">651-26600</a>	Net Assets, Unrestricted	96,922.53	
<a href="#">651-26602</a>	Net Assets - Management Company	-136,489.38	
	<b>Total Beginning Equity:</b>	<b>-39,566.85</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-39,566.85</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>678,748.29</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

Account	Name	Balance	
<b>Fund: 700 - PAYROLL</b>			
<b>Assets</b>			
<a href="#">700-10100</a>	Cash	41,989.14	
	<b>Total Assets:</b>	<b>41,989.14</b>	<b><u>41,989.14</u></b>
<b>Liability</b>			
<a href="#">700-20200</a>	Accounts Payable	66,241.80	
<a href="#">700-21701</a>	Federal Withholding	0.00	
<a href="#">700-21702</a>	State Withholding	0.00	
<a href="#">700-21703</a>	FICA Tax Withholding	0.00	
<a href="#">700-21704</a>	PERA Contributions	0.00	
<a href="#">700-21705</a>	Retirement	0.00	
<a href="#">700-21706</a>	Medical Insurance	-27,717.82	
<a href="#">700-21707</a>	Union Dues	875.91	
<a href="#">700-21708</a>	PD Union Dues	202.50	
<a href="#">700-21709</a>	Wage Levy	0.00	
<a href="#">700-21710</a>	Second Deposits	0.00	
<a href="#">700-21711</a>	Medicare Tax Withholding	0.00	
<a href="#">700-21712</a>	Flex Account	2,038.00	
<a href="#">700-21713</a>	Other	0.00	
<a href="#">700-21714</a>	Individual Insurance-Colonial AT	0.00	
<a href="#">700-21715</a>	Individual Insurance-Aflac AT	159.81	
<a href="#">700-21716</a>	Individual Insurance-Aflac PT	541.47	
<a href="#">700-21717</a>	Individual Insurance-MBA PT	14.79	
<a href="#">700-21718</a>	Individual Insurance-NCPERS AT	15.87	
<a href="#">700-21719</a>	Individual Insurance-MBA AT	-383.17	
<a href="#">700-21720</a>	VEBA Contributions	-0.02	
<a href="#">700-21721</a>	Life Insurance	0.00	
<a href="#">700-21722</a>	HSA Contribution	0.00	
<a href="#">700-21723</a>	HSA Employee Contribution	0.00	
	<b>Total Liability:</b>	<b>41,989.14</b>	
<b>Equity</b>			
<a href="#">700-25300</a>	Unreserved Fund Balance	0.00	
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>41,989.14</u></b>

**Balance Sheet with Groupings**

**As Of 07/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<b>Fund: 999 - POOLED CASH</b>		
<b>Assets</b>		
<a href="#">999-10195</a>	Bank Midwest - Riverbend	23,868.75
<a href="#">999-10196</a>	Bank Midwest-Pay Pal	6,547.00
<a href="#">999-10197</a>	Bank Midwest-Airport	1,488.84
<a href="#">999-10198</a>	Bank Midwest-Ambulance	949.96
<a href="#">999-10199</a>	Bank Midwest	5,334,420.93
<a href="#">999-13100</a>	Due From General	14,285.94
<a href="#">999-13211</a>	Due From Library	64.40
<a href="#">999-13212</a>	Due From UHF TV	0.00
<a href="#">999-13225</a>	Due From Airport	118.51
<a href="#">999-13230</a>	Due From Pool	965.97
<a href="#">999-13235</a>	Due From Ambulance	825.83
<a href="#">999-13236</a>	Due From Hospital Fund	0.00
<a href="#">999-13250</a>	Due From EDA General	1.80
<a href="#">999-13251</a>	Due From EDA Revolving	0.00
<a href="#">999-13252</a>	Due From EDA SCDP	0.00
<a href="#">999-13253</a>	Due From EDA Riverbluff Estates	0.00
<a href="#">999-13254</a>	Due From North Ind Park	0.00
<a href="#">999-13255</a>	Due From EDA PM RLF	0.00
<a href="#">999-13256</a>	Due From EDA Riverbluff RLF	0.00
<a href="#">999-13260</a>	Due From Tif 1-13 River Bluff	0.00
<a href="#">999-13261</a>	Due From Tif 1-1 Harwin	0.00
<a href="#">999-13262</a>	Due From Tif 1-2 Pamida	0.00
<a href="#">999-13263</a>	Due From Tif 1-4 Toro	0.00
<a href="#">999-13264</a>	Due From Tif 1-6 Riverbend	0.00
<a href="#">999-13265</a>	Due From Tif 1-8 Downtown	0.00
<a href="#">999-13266</a>	Due From Tif 1-10 Runnings	0.00
<a href="#">999-13267</a>	Due From Tif 1-11 Quiring	0.00
<a href="#">999-13268</a>	Due From Tif 1-12 PM Windom	0.00
<a href="#">999-13269</a>	Due From Tif 1-14 Spec Bldg II	0.00
<a href="#">999-13270</a>	Due From Tif 1-16 GDF District	0.00
<a href="#">999-13271</a>	Due From Tif 1-18 Ag Builders	0.00
<a href="#">999-13272</a>	Due From TIF 1-3	0.00
<a href="#">999-13273</a>	Due From TIF 1-17	0.00
<a href="#">999-13274</a>	Due From TIF 1-19	0.00
<a href="#">999-13275</a>	Due From TIF 1-15 Fulda Area Credit	0.00
<a href="#">999-13276</a>	Due from TIF 1-20	0.00
<a href="#">999-13277</a>	Due From TIF 1-22	0.00
<a href="#">999-13278</a>	Due From TIF SPENDING	0.00
<a href="#">999-13290</a>	Due From Hospital	0.00
<a href="#">999-13291</a>	Due From TIF 1-3 Spec Bldg	0.00
<a href="#">999-13301</a>	Due From 2003 Improvement Bond	0.00
<a href="#">999-13302</a>	Due From 4th Avenue Improvement	0.00
<a href="#">999-13303</a>	Due From 2007 Street Improvement	0.00
<a href="#">999-13304</a>	Due From 2006A Refunding Bond	0.00
<a href="#">999-13305</a>	Due From 2009 Street Improvement	0.00
<a href="#">999-13306</a>	Due From 2013 Street Improvement	0.00
<a href="#">999-13307</a>	Due From 2017 Street Project	0.00
<a href="#">999-13308</a>	Due From 2020 Street Project	0.00
<a href="#">999-13401</a>	Due From General Capital Projects	1,803.52
<a href="#">999-13402</a>	Due From Capital Project	0.00
<a href="#">999-13406</a>	Due From PIR	0.00
<a href="#">999-13407</a>	Due from Dilapitated Housing	0.00
<a href="#">999-13601</a>	Due From Water	8,180.80
<a href="#">999-13602</a>	Due From Sewer	266,068.92
<a href="#">999-13604</a>	Due From Electric	278,880.63
<a href="#">999-13609</a>	Due From Liquor Store	30,873.45
<a href="#">999-13614</a>	Due From Telecom	3,602.12
<a href="#">999-13615</a>	Due From Arena	918.03
<a href="#">999-13617</a>	Due From M/P Center	135.76

**Balance Sheet with Groupings**

**As Of 07/31/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<a href="#">999-13651</a>	Due From Riverlbuff Townhomes	0.00	
<a href="#">999-13700</a>	Due From Payroll	66,241.80	
	<b>Total Assets:</b>	<b>6,040,242.96</b>	<b><u>6,040,242.96</u></b>
<b>Liability</b>			
<a href="#">999-20100</a>	Wages Payable	0.00	
<a href="#">999-20200</a>	Accounts Payable	672,967.48	
<a href="#">999-20799</a>	Due to Pooled Cash	5,367,275.48	
	<b>Total Liability:</b>	<b>6,040,242.96</b>	
<b>Equity</b>			
<a href="#">999-25300</a>	Unreserved Fund Balance	0.00	
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>6,040,242.96</u></b>