



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 04/30/2024

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
Cash & Equivalents		
100-10100	Cash	213,703.01
100-10101	Pay Pal Clearing	0.00
100-10200	Petty Cash	800.00
100-10201	Petty Cash Police	210.00
100-10400	Investments - Current	2,192,475.00
	Total Cash & Equivalents:	2,407,188.01
Other Assets		
100-10500	Taxes Receivable - Current	33,171.58
100-11500	Accounts Receivable	154,777.00
100-11501	Accounts Receivable - Other	41,125.75
100-11506	Accounts Receivable - Accrued	0.00
100-11600	Allowance for Uncollectible Accounts Receivable	-4,000.00
100-12100	Special Assessment Receivable - Current	10,320.43
100-12900	Loans Receivable	7,961,969.18
100-13100	Due From General Equip	0.00
100-14200	Inventory - Central Stores	33,317.31
	Total Other Assets:	8,230,681.25
	Total Assets:	10,637,869.26
		<u>10,637,869.26</u>
Liability		
Current Liabilities		
100-20190	AR Unapplied Liability	0.00
100-20191	Unapplied Cash	11,963.69
100-20200	Accounts Payable	9,171.19
100-20202	Sales Tax Payable	23,298.28
100-20210	Accrued Expense	0.00
100-22000	Prepayments	0.00
100-22200	Unavailable Revenue	40,069.30
	Total Current Liabilities:	84,502.46
	Total Liability:	84,502.46
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	5,519,829.86
	Total Fund Balance:	5,769,829.86
	Total Beginning Equity:	5,769,829.86
Total Revenue		5,801,246.34
Total Expense		1,017,709.40
Revenues Over/Under Expenses		4,783,536.94
	Total Equity and Current Surplus (Deficit):	10,553,366.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,637,869.26</u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	177,919.65	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	12,559.12	
	Total Cash & Equivalents:	<u>190,483.77</u>	
Capital Assets			
211-16400	Machinery & Equipment	0.00	
211-16460	Furniture & Fixtures	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
211-11500	Accounts Receivable	0.00	
211-11501	Accounts Receivable - Other	0.00	
211-11506	Accounts Receivable - Accrued	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>190,483.77</u>	<u>190,483.77</u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	755.25	
211-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>755.25</u>	
Non-Current Liabilities			
211-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>755.25</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	258,703.07	
	Total Fund Balance:	<u>258,703.07</u>	
	Total Beginning Equity:	<u>258,703.07</u>	
Total Revenue		11,878.71	
Total Expense		80,853.26	
Revenues Over/Under Expenses		<u>-68,974.55</u>	
	Total Equity and Current Surplus (Deficit):	<u>189,728.52</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>190,483.77</u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	210,255.85	
225-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	210,255.85	
Capital Assets			
225-16200	Buildings	0.00	
225-16400	Machinery & Equipment	0.00	
	Total Capital Assets:	0.00	
Other Assets			
225-11500	Accounts Receivable	2,200.00	
225-11501	Accounts Receivable - Other	1,528.07	
225-11506	Accounts Receivable - Accrued	81,979.88	
225-11700	Lease Receivables	7,304.00	
225-14200	Inventory	50,129.72	
	Total Other Assets:	143,141.67	
	Total Assets:	353,397.52	353,397.52
Liability			
Current Liabilities			
225-20200	Accounts Payable	1,103.99	
225-20210	Accrued Expense	0.00	
225-22000	Prepayments	0.00	
225-22200	Unavailable Revenue	117,033.00	
	Total Current Liabilities:	118,136.99	
Non-Current Liabilities			
225-22300	Deferred Inflows - Leases	6,448.00	
225-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	6,448.00	
	Total Liability:	124,584.99	
Equity			
Fund Balance			
225-25300	Unreserved Fund Balance	244,416.18	
	Total Fund Balance:	244,416.18	
	Total Beginning Equity:	244,416.18	
Total Revenue		19,771.13	
Total Expense		35,374.78	
Revenues Over/Under Expenses		-15,603.65	
	Total Equity and Current Surplus (Deficit):	228,812.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		353,397.52

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	62,322.29	
230-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	<u>62,322.29</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>62,322.29</u>	<u>62,322.29</u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	-14.02	
230-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>-14.02</u>	
	Total Liability:	<u>-14.02</u>	
Equity			
Fund Balance			
230-25300	Unreserved Fund Balance	68,593.69	
	Total Fund Balance:	<u>68,593.69</u>	
	Total Beginning Equity:	<u>68,593.69</u>	
	Total Revenue	7,165.03	
	Total Expense	13,422.41	
	Revenues Over/Under Expenses	<u>-6,257.38</u>	
	Total Equity and Current Surplus (Deficit):	<u>62,336.31</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>62,322.29</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	212,226.80	
235-10400	Investments - Current	1,492,795.89	
	Total Cash & Equivalents:	<u>1,705,022.69</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	482,499.00	
235-11501	Accounts Receivable - Other	2,730.00	
235-11506	Accounts Receivable Accrued	0.00	
235-15500	Prepaid Items	0.00	
	Total Other Assets:	<u>485,229.00</u>	
	Total Assets:	<u>2,190,251.69</u>	<u>2,190,251.69</u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	4,028.67	
235-20210	Accrued Expense	0.00	
	Total Current Liabilities:	<u>4,028.67</u>	
	Total Liability:	<u>4,028.67</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	2,143,596.98	
	Total Fund Balance:	<u>2,143,596.98</u>	
	Total Beginning Equity:	<u>2,143,596.98</u>	
Total Revenue		247,178.86	
Total Expense		204,552.82	
Revenues Over/Under Expenses		<u>42,626.04</u>	
	Total Equity and Current Surplus (Deficit):	<u>2,186,223.02</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,190,251.69</u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-124,969.79	
250-10101	Pay Pal Clearing	0.00	
250-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-124,969.79</u>	
Capital Assets			
250-14400	Land Held for Resale	0.00	
250-16200	Buildings	0.00	
250-16400	Machinery & Equipment	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
250-11501	Accounts Receivable - Other	2,225.00	
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:	<u>58,066.50</u>	
	Total Assets:	<u>-66,903.29</u>	<u><u>-66,903.29</u></u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	48.00	
250-20210	Accrued Expense	0.00	
250-20701	Due To Electric Fund	0.00	
250-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	<u>48.00</u>	
Non-Current Liabilities			
250-23900	Notes Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>48.00</u>	
Equity			
Fund Balance			
250-25000	Fund Balance - Reserve for Capital	0.00	
250-25300	Unreserved Fund Balance	153,719.30	
	Total Fund Balance:	<u>153,719.30</u>	
	Total Beginning Equity:	<u>153,719.30</u>	
Total Revenue		0.00	
Total Expense		220,670.59	
Revenues Over/Under Expenses		<u>-220,670.59</u>	
	Total Equity and Current Surplus (Deficit):	<u>-66,951.29</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-66,903.29</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	111,666.26	
251-10400	Investments - Current	21,440.53	
	Total Cash & Equivalents:	<u>133,106.79</u>	
Capital Assets			
251-16100	Land	0.00	
	Total Capital Assets:	<u>0.00</u>	
Other Assets			
251-11506	Accounts Receivable Accrued	0.00	
251-12900	Loan Receivable	0.00	
251-12992	Loans Receivable-Small Business Assistance	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>133,106.79</u>	<u>133,106.79</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	132,998.66	
	Total Fund Balance:	<u>132,998.66</u>	
	Total Beginning Equity:	<u>132,998.66</u>	
	Total Revenue	108.13	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>108.13</u>	
	Total Equity and Current Surplus (Deficit):	<u>133,106.79</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>133,106.79</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance
Fund: 252 - EDA SCDP		
Assets		
Cash & Equivalents		
252-10100	Cash	35,828.44
	Total Cash & Equivalents:	<u>35,828.44</u>
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	4,535.81
	Total Other Assets:	<u>4,535.81</u>
	Total Assets:	<u>40,364.25</u>
		<u><u>40,364.25</u></u>
Liability		
Current Liabilities		
252-20200	Accounts Payable	0.00
252-20210	Accrued Expense	0.00
252-22000	Prepayments	0.00
	Total Current Liabilities:	<u>0.00</u>
Non-Current Liabilities		
252-23900	Notes Payable - Noncurrent	0.00
	Total Non-Current Liabilities:	<u>0.00</u>
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
252-25300	Unreserved Fund Balance	40,364.25
	Total Fund Balance:	<u>40,364.25</u>
	Total Beginning Equity:	<u>40,364.25</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>40,364.25</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>40,364.25</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

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 04/30/2024

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	172,685.83	
254-10250	Cash with Fiscal Agent	0.00	
254-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>172,685.83</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>276,491.77</u>	<u>276,491.77</u>
Liability			
Current Liabilities			
254-20200	Accounts Payable	726.00	
254-20210	Accrued Expense	0.00	
254-22200	Unavailable Revenue	8,830.94	
	Total Current Liabilities:	<u>9,556.94</u>	
	Total Liability:	<u>9,556.94</u>	
Equity			
Fund Balance			
254-25000	Fund Balance - Reserved for Capital	0.00	
254-25300	Unreserved Fund Balance	267,991.23	
	Total Fund Balance:	<u>267,991.23</u>	
	Total Beginning Equity:	<u>267,991.23</u>	
Total Revenue		0.00	
Total Expense		1,056.40	
Revenues Over/Under Expenses		<u>-1,056.40</u>	
	Total Equity and Current Surplus (Deficit):	<u>266,934.83</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>276,491.77</u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	8,268.90	
255-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>8,268.90</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	56,598.87	
	Total Other Assets:	<u>56,598.87</u>	
	Total Assets:	<u>64,867.77</u>	<u>64,867.77</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	69,867.77	
	Total Fund Balance:	<u>69,867.77</u>	
	Total Beginning Equity:	<u>69,867.77</u>	
	Total Revenue	0.00	
	Total Expense	5,000.00	
	Revenues Over/Under Expenses	<u>-5,000.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>64,867.77</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>64,867.77</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

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>79,739.72</u>
Liability			
Current Liabilities			
256-20200	Accounts Payable	0.00	
	Total Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
256-25300	Unreserved Fund Balance	79,739.72	
	Total Fund Balance:	<u>79,739.72</u>	
	Total Beginning Equity:	<u>79,739.72</u>	
	Total Revenue	0.00	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>79,739.72</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>79,739.72</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 260 - TIF 1-13 RIVER BLUFF			
Assets			
Cash & Equivalents			
260-10100	Cash	75,836.03	
	Total Cash & Equivalents:	<u>75,836.03</u>	
	Total Assets:	<u>75,836.03</u>	<u>75,836.03</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	75,836.03	
	Total Fund Balance:	<u>75,836.03</u>	
	Total Beginning Equity:	<u>75,836.03</u>	
	Total Revenue	0.00	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>75,836.03</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>75,836.03</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER		
Assets		
Cash & Equivalents		
261-10100	Cash	20,391.91
	Total Cash & Equivalents:	<u>20,391.91</u>
	Total Assets:	<u>20,391.91</u> <u><u>20,391.91</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	20,391.91
	Total Fund Balance:	<u>20,391.91</u>
	Total Beginning Equity:	<u>20,391.91</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>20,391.91</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>20,391.91</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

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 04/30/2024

Account	Name	Balance
Fund: 266 - TIF 1-10 RUNNINGS		
Assets		
Cash & Equivalents		
266-10100	Cash	9,230.31
	Total Cash & Equivalents:	<u>9,230.31</u>
	Total Assets:	<u>9,230.31</u> <u><u>9,230.31</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	9,230.31
	Total Fund Balance:	<u>9,230.31</u>
	Total Beginning Equity:	<u>9,230.31</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>9,230.31</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,230.31</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

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 04/30/2024

Account	Name	Balance	
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK			
Assets			
Cash & Equivalents			
268-10100	Cash	407,611.28	
	Total Cash & Equivalents:	<u>407,611.28</u>	
Other Assets			
268-11506	Accounts Receivable - Accrued Invoices	0.00	
268-13121	Due From TIF 1-21	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>407,611.28</u>	<u>407,611.28</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:	<u>0.00</u>	
Non-Current Liabilities			
268-23900	Notes Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
268-25300	Unreserved Fund Balance	407,611.28	
	Total Fund Balance:	<u>407,611.28</u>	
	Total Beginning Equity:	<u>407,611.28</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>407,611.28</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>407,611.28</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

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

Balance Sheet with Groupings

As Of 04/30/2024

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 04/30/2024

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
Cash & Equivalents		
271-10100	Cash	1,490.52
	Total Cash & Equivalents:	<u>1,490.52</u>
	Total Assets:	<u>1,490.52</u> <u><u>1,490.52</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	-4,848.14
	Total Fund Balance:	<u>-4,848.14</u>
	Total Beginning Equity:	<u>-4,848.14</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-4,848.14</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,490.52</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 273 - TIF 1-17 NWIP I			
Assets			
Cash & Equivalents			
273-10100	Cash	-12,477.30	
	Total Cash & Equivalents:	<u>-12,477.30</u>	
Other Assets			
273-13119	Due From TIF 1-19	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>-12,477.30</u>	<u><u>-12,477.30</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	-12,477.30	
	Total Fund Balance:	<u>-12,477.30</u>	
	Total Beginning Equity:	<u>-12,477.30</u>	
	Total Revenue	0.00	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-12,477.30</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-12,477.30</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	504,534.73	
274-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	504,534.73	
Other Assets			
274-11700	Lease Receivables	16,165.55	
274-12900	Loans Receivable	157,352.79	
	Total Other Assets:	173,518.34	
	Total Assets:	678,053.07	678,053.07
Liability			
Current Liabilities			
274-20200	Accounts Payable	2,809.00	
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:	231,302.38	
Non-Current Liabilities			
274-22300	Deferred Inflows - Leases	6,052.00	
	Total Non-Current Liabilities:	6,052.00	
	Total Liability:	237,354.38	
Equity			
Fund Balance			
274-25300	Unreserved Fund Balance	593,025.23	
	Total Fund Balance:	593,025.23	
	Total Beginning Equity:	593,025.23	
Total Revenue		7,457.46	
Total Expense		159,784.00	
Revenues Over/Under Expenses		-152,326.54	
	Total Equity and Current Surplus (Deficit):	440,698.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		678,053.07

Balance Sheet with Groupings

As Of 04/30/2024

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 04/30/2024

Account	Name	Balance	
Fund: 276 - TIF 1-20 NEW VISION			
Assets			
Cash & Equivalents			
276-10100	Cash	3,016.11	
	Total Cash & Equivalents:	<u>3,016.11</u>	
Other Assets			
276-11501	Accounts Receivable-Other	0.00	
276-11506	Accounts Receivable - Accrued	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>3,016.11</u>	<u><u>3,016.11</u></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	-20,604.01	
	Total Fund Balance:	<u>-20,604.01</u>	
	Total Beginning Equity:	<u>-20,604.01</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-20,604.01</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,016.11</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 277 - TIF 1-22 CEMSTONE			
Assets			
Cash & Equivalents			
277-10100	Cash	-812,771.92	
	Total Cash & Equivalents:	<u>-812,771.92</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>-812,771.92</u>	<u><u>-812,771.92</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	-835,246.64	
	Total Fund Balance:	<u>-835,246.64</u>	
	Total Beginning Equity:	<u>-835,246.64</u>	
Total Revenue		0.00	
Total Expense		408.00	
Revenues Over/Under Expenses		<u>-408.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-835,654.64</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-812,771.92</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance
Fund: 278 - TIF SPENDING PLAN		
Assets		
Cash & Equivalents		
278-10100	Cash	0.00
	Total Cash & Equivalents:	0.00
Capital Assets		
278-14400	Land Held for Resale	0.00
	Total Capital Assets:	0.00
Other Assets		
278-13102	Due From EDA	0.00
	Total Other Assets:	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
Current Liabilities		
278-20200	Accounts Payable	0.00
278-20210	Accrued Expense	0.00
278-20702	Due to EDA	0.00
	Total Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Fund Balance		
278-25300	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):	<u>0.00</u>

Balance Sheet with Groupings

As Of 04/30/2024

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:	0.00
Other Assets		
301-11506	Accounts Receivable - Other	0.00
301-12100	Special Assessment Receivable - Current	0.00
	Total Other Assets:	0.00
	Total Assets:	0.00
		0.00
Liability		
Current Liabilities		
301-20200	Accounts Payable	0.00
301-22200	Unavailable Revenue	0.00
	Total Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Fund Balance		
301-25300	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 04/30/2024

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 04/30/2024

Account	Name	Balance	
Fund: 303 - 2007 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
303-10100	Cash	0.00	
303-10250	Cash with Fiscal Agent	0.00	
303-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>0.00</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>0.00</u>	<u><u>0.00</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	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 04/30/2024

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:	0.00
Other Assets		
304-12100	Special Assessment Receivable - Current	0.00
	Total Other Assets:	0.00
	Total Assets:	0.00
		0.00
Liability		
Current Liabilities		
304-20200	Accounts Payable	0.00
304-22200	Unavailable Revenue	0.00
	Total Current Liabilities:	0.00
Non-Current Liabilities		
304-29106	Bond Payable - Noncurrent Equipment	0.00
	Total Non-Current Liabilities:	0.00
	Total Liability:	0.00
Equity		
Fund Balance		
304-25300	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 04/30/2024

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	-71,614.34	
305-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-71,614.34</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>	
	Total Assets:	<u>-46,428.71</u>	<u>-46,428.71</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	18,910.66	
	Total Fund Balance:	<u>18,910.66</u>	
	Total Beginning Equity:	<u>18,910.66</u>	
	Total Revenue	36,975.00	
	Total Expense	127,500.00	
	Revenues Over/Under Expenses	<u>-90,525.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-71,614.34</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-46,428.71</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	269,988.85	
306-10250	Cash With Fiscal Agent	0.00	
306-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>269,988.85</u>	
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:	<u>346,174.96</u>	
	Total Assets:	<u>616,163.81</u>	<u><u>616,163.81</u></u>
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:	<u>346,174.96</u>	
	Total Liability:	<u>346,174.96</u>	
Equity			
Fund Balance			
306-25300	Unreserved Fund Balance	422,023.85	
	Total Fund Balance:	<u>422,023.85</u>	
	Total Beginning Equity:	<u>422,023.85</u>	
Total Revenue		0.00	
Total Expense		152,035.00	
Revenues Over/Under Expenses		<u>-152,035.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>269,988.85</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>616,163.81</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	347,682.32	
307-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>347,682.32</u>	
Other Assets			
307-11506	Accounts Receivable Accrued	0.00	
307-12100	Special Assessments Receivable- Current	316,545.60	
	Total Other Assets:	<u>316,545.60</u>	
	Total Assets:	<u>664,227.92</u>	<u>664,227.92</u>
Liability			
Current Liabilities			
307-20200	Accounts Payable	0.00	
307-20210	Accrued Expense	0.00	
307-22200	Unavailable Revenue	316,545.60	
	Total Current Liabilities:	<u>316,545.60</u>	
	Total Liability:	<u>316,545.60</u>	
Equity			
Fund Balance			
307-25300	Unreserved Fund Balance	519,604.82	
	Total Fund Balance:	<u>519,604.82</u>	
	Total Beginning Equity:	<u>519,604.82</u>	
Total Revenue		0.00	
Total Expense		171,922.50	
Revenues Over/Under Expenses		<u>-171,922.50</u>	
	Total Equity and Current Surplus (Deficit):	<u>347,682.32</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>664,227.92</u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 308 - 2020 STREET PROJECT			
Assets			
Cash & Equivalents			
308-10100	Cash	672,494.15	
308-10400	Investments	0.00	
	Total Cash & Equivalents:	<u>672,494.15</u>	
Other Assets			
308-12100	Special Assessments Receivable - Current	792,995.64	
	Total Other Assets:	<u>792,995.64</u>	
	Total Assets:	<u>1,465,489.79</u>	<u>1,465,489.79</u>
Liability			
Current Liabilities			
308-20200	Accounts Payable	2,243.69	
308-20210	Accrued Expense	0.00	
308-22200	Unearned Revenue	792,995.64	
	Total Current Liabilities:	<u>795,239.33</u>	
	Total Liability:	<u>795,239.33</u>	
Equity			
Fund Balance			
308-25300	Unreserved Fund Balance	874,606.65	
	Total Fund Balance:	<u>874,606.65</u>	
	Total Beginning Equity:	<u>874,606.65</u>	
	Total Revenue	0.00	
	Total Expense	204,356.19	
	Revenues Over/Under Expenses	<u>-204,356.19</u>	
	Total Equity and Current Surplus (Deficit):	<u>670,250.46</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,465,489.79</u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 309 - 2024 STREET PROJECT			
Assets			
Cash & Equivalents			
309-10100	Cash	-10,960.00	
309-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-10,960.00</u>	
Other Assets			
309-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>-10,960.00</u>	<u>-10,960.00</u>
Liability			
Current Liabilities			
309-20200	Accounts Payable	0.00	
309-20210	Accrued Expense	0.00	
309-22200	Unearned Revenue	0.00	
	Total Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
309-25300	Unreserved Fund Balance	-10,960.00	
	Total Fund Balance:	<u>-10,960.00</u>	
	Total Beginning Equity:	<u>-10,960.00</u>	
	Total Revenue	0.00	
	Total Expense	0.00	
	Revenues Over/Under Expenses	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-10,960.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-10,960.00</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 310 - 2023B GO Electric Generation Project			
Assets			
Cash & Equivalents			
310-10100	Cash	0.00	
310-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	0.00	
Other Assets			
310-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	0.00	
	Total Assets:	0.00	0.00
Liability			
Current Liabilities			
310-20200	Accounts Payable	0.00	
310-20210	Accrued Expenses	0.00	
310-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
310-25300	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 04/30/2024

Account	Name	Balance	
Fund: 311 - 2023B GO Liquor Remodel Project			
Assets			
Cash & Equivalents			
311-10100	Cash	0.00	
311-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	0.00	
Other Assets			
311-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	0.00	
	Total Assets:	0.00	0.00
Liability			
Current Liabilities			
311-20200	Accounts Payable	0.00	
311-20210	Accrued Expense	0.00	
311-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
311-25300	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	0.00

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	145,154.25	
401-10400	Investments - Current	234,417.00	
	Total Cash & Equivalents:	379,571.25	
Other Assets			
401-11500	Accounts Receivable	0.00	
401-11501	Accounts Receivable - Other	13,205.97	
401-11506	Accounts Receivable - Accrued	0.00	
401-15500	Prepaid Items	0.00	
	Total Other Assets:	13,205.97	
	Total Assets:	392,777.22	<u>392,777.22</u>
Liability			
Current Liabilities			
401-20200	Accounts Payable	0.00	
401-20210	Accrued Expense	0.00	
401-20701	Due To Electric Fund	0.00	
	Total Current Liabilities:	0.00	
Non-Current Liabilities			
401-23900	Note Payable - Non Current - General Equ	0.00	
	Total Non-Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
401-24903	Fund Balance - Reserved for City Hall	0.00	
401-25300	Unreserved Fund Balance	512,580.28	
	Total Fund Balance:	512,580.28	
	Total Beginning Equity:	512,580.28	
Total Revenue		3,576.90	
Total Expense		123,379.96	
Revenues Over/Under Expenses		-119,803.06	
	Total Equity and Current Surplus (Deficit):	392,777.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>392,777.22</u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	-48,589.41	
402-10250	Cash With Fiscal Agent	0.00	
402-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-48,589.41</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>-48,589.41</u>	<u><u>-48,589.41</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		108,070.00	
Revenues Over/Under Expenses		<u>-108,070.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-48,589.41</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-48,589.41</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	-6,898.00	
406-10250	Cash with Fiscal Agent	0.00	
406-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	<u>-6,898.00</u>	
Other Assets			
406-11506	Accounts Receivable - Other	0.00	
406-12100	Special Assessment Receivable - Current	5,836.19	
406-12101	Special Assessment Payoff - Certified	-154.99	
406-12200	Special Assessment Receivable - Delinquent	19,499.15	
	Total Other Assets:	<u>25,180.35</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	-1,216.66	
	Total Fund Balance:	<u>-1,216.66</u>	
	Total Beginning Equity:	<u>-1,216.66</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</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 04/30/2024

Account	Name	Balance	
Fund: 407 - DILIPIDATED HOUSING PROGRAM			
Assets			
Cash & Equivalents			
407-10100	Cash	38,515.31	
	Total Cash & Equivalents:	<u>38,515.31</u>	
Other Assets			
407-11501	Accounts Receivable Other	0.00	
	Total Other Assets:	<u>0.00</u>	
	Total Assets:	<u>38,515.31</u>	<u><u>38,515.31</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	38,515.31	
	Total Fund Balance:	<u>38,515.31</u>	
	Total Beginning Equity:	<u>38,515.31</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	<u>38,515.31</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>38,515.31</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	661,848.44	
601-10101	Pay Pal Clearing	0.00	
601-10250	Cash with Fiscal Agent	0.00	
601-10400	Investments - Current	1,543,565.37	
	Total Cash & Equivalents:	2,205,413.81	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,494,905.30	
601-16300	Improvements Other Than Buildings	5,401,676.20	
601-16310	A/D - Improvements Other Than Building	-2,719,863.47	
601-16400	Machinery & Equipment	4,253,455.98	
601-16410	A/D - Machinery & Equipment	-2,416,343.38	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-46,293.85	
601-16440	Motor Vehicles	209,354.95	
601-16450	A/D - Motor Vehicles	-188,988.89	
601-16480	CIP-Const in Progress	0.00	
	Total Capital Assets:	4,721,303.14	
Other Assets			
601-11500	Accounts Receivable	96,899.08	
601-11501	Accounts Receivable - Other	1,055.86	
601-11506	Accounts Receivable - Accrued	0.00	
601-12100	Special Assessment Receivable - Current	57,929.19	
601-14200	Inventory	58,843.07	
601-15500	Prepaid Items	0.00	
601-15620	Unamortized Bond Discount	0.00	
601-15630	Unamortized Bond Issue Cost	0.00	
601-18000	Deferred Outflows	82,080.00	
601-18001	Deferred Outflows - OPEB	1,488.00	
	Total Other Assets:	298,295.20	
	Total Assets:	7,225,012.15	<u>7,225,012.15</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	42.10	
601-20202	Sales Tax Payable	0.00	
601-20210	Accrued Expense	0.00	
601-21500	Accrued Interest Payable	17,924.52	
601-22200	Unavailable Revenue	864.78	
601-22500	Bond Payable - Current	124,900.00	
	Total Current Liabilities:	143,731.40	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	1,564,567.45	
601-23400	Unamortized Premium	89,629.40	
601-23600	Compensated Absences Payable - Noncur	51,028.67	
601-23900	Notes Payable - Noncurrent	0.00	
601-24000	Net Pension Liability	261,335.00	
601-24001	OPEB Liability	27,753.00	
601-24500	Deferred Inflows	18,548.00	
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	
601-29110	Bond Payable - Noncurrent 07B	0.00	
601-29111	Bond Payable - Noncurrent 06A	0.00	
601-29501	Accrued Interest Payable 97	0.00	

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance
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:	2,012,861.52
	Total Liability:	2,156,592.92
Equity		
Fund Balance		
601-26600	Net Assets, Unrestricted	5,064,143.24
	Total Fund Balance:	5,064,143.24
	Total Beginning Equity:	5,064,143.24
Total Revenue		369,077.22
Total Expense		364,801.23
Revenues Over/Under Expenses		4,275.99
	Total Equity and Current Surplus (Deficit):	5,068,419.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,225,012.15</u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	387,339.33	
602-10101	Pay Pal Clearing	0.00	
602-10250	Cash with Fiscal Agent	0.00	
602-10400	Investments - Current	3,105,425.57	
	Total Cash & Equivalents:	3,492,764.90	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	20,200,234.89	
602-16210	A/D - Buildings	-4,577,489.25	
602-16300	Improvements Other Than Buildings	7,034,070.57	
602-16310	A/D - Improvements Other Than Building	-3,437,484.84	
602-16400	Machinery & Equipment	4,519,851.89	
602-16410	A/D - Machinery & Equipment	-1,554,133.05	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-65,708.97	
602-16440	Motor Vehicles	416,801.06	
602-16450	A/D - Motor Vehicles	-234,820.42	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-401,791.68	
	Total Capital Assets:	22,405,711.84	
Other Assets			
602-11500	Accounts Receivable	272,255.90	
602-11501	Accounts Receivable - Other	1,229.99	
602-11506	Accounts Receivable - Accrued	0.00	
602-12100	Special Assessment Receivable - Current	35,021.55	
602-12900	Loan Receivable	0.00	
602-13117	Due From TIF 1-17	0.00	
602-14200	Inventory	7,900.00	
602-15500	Prepaid Items	0.00	
602-15620	Unamortized Bond Discount	0.00	
602-15630	Unamortized Bond Issue Cost	0.00	
602-18000	Deferred Outflows	81,792.00	
602-18001	Deferred Outflows - OPEB	993.00	
	Total Other Assets:	399,192.44	
	Total Assets:	26,297,669.18	26,297,669.18
Liability			
Current Liabilities			
602-20200	Accounts Payable	2,877.88	
602-20202	Sales Tax Payable	0.00	
602-20210	Accrued Expense	0.00	
602-21500	Accrued Interest Payable	31,049.32	
602-22500	Bond Payable - Current	503,562.89	
	Total Current Liabilities:	537,490.09	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,394,350.00	
602-23400	Unamortized Premium on Bond	159,288.39	
602-23600	Compensated Absences Payable - Noncuri	50,228.61	
602-23900	Notes Payable - Noncurrent	4,273,380.00	
602-24000	Net Pension Liability	260,019.00	
602-24001	OPEB Liability	18,531.00	
602-24500	Deferred Inflows	18,454.00	
602-29101	Bond Payable - Noncurrent 95 WWTP	0.00	
602-29104	Bond Payable - Noncurrent	0.00	
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	

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance
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:	<u>6,174,251.00</u>
	Total Liability:	<u>6,711,741.09</u>
Equity		
Fund Balance		
602-26600	Net Assets, Unrestricted	18,531,326.63
602-26601	Net Assets, Contributed Equity	1,094,440.42
	Total Fund Balance:	<u>19,625,767.05</u>
	Total Beginning Equity:	<u>19,625,767.05</u>
Total Revenue		610,733.07
Total Expense		<u>650,572.03</u>
Revenues Over/Under Expenses		<u>-39,838.96</u>
	Total Equity and Current Surplus (Deficit):	<u>19,585,928.09</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>26,297,669.18</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	1,733,083.48	
604-10101	Pay Pal Clearing	0.00	
604-10200	Petty Cash	0.00	
604-10400	Investments - Current	8,500,716.99	
	Total Cash & Equivalents:	10,233,800.47	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	804,722.96	
604-16210	A/D - Buildings	-642,436.24	
604-16300	Improvements Other Than Buildings	14,067,054.87	
604-16310	A/D - Improvements Other Than Building	-8,465,047.78	
604-16400	Machinery & Equipment	2,031,781.14	
604-16410	A/D - Machinery & Equipment	-1,254,375.56	
604-16420	Office Equipment	160,814.35	
604-16430	A/D - Office Equipment	-154,239.46	
604-16440	Motor Vehicles	951,696.88	
604-16450	A/D - Motor Vehicles	-791,191.69	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
604-16480	CIP-Const in Progress	7,157,266.56	
	Total Capital Assets:	13,928,421.23	
Other Assets			
604-11500	Accounts Receivable	540,534.98	
604-11501	Accounts Receivable - Other	3,627.42	
604-11506	Accounts Receivable - Accrued	0.00	
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	1,059,809.53	
604-14201	Inventory - Diesel Fuel	32,923.76	
604-15500	Prepaid Items	0.00	
604-15620	Unamortized Bond Discount	0.00	
604-15630	Unamortized Bond Issue Cost	0.00	
604-18000	Deferred Outflows	171,141.00	
604-18001	Deferred Outflows - OPEB	2,481.00	
	Total Other Assets:	1,810,517.69	
	Total Assets:	25,972,739.39	<u>25,972,739.39</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	43,584.98	
604-20202	Sales Tax Payable	22.77	
604-20204	General Billing Clearing	0.00	
604-20210	Accrued Expense	0.00	
604-22000	Prepayments	97,290.00	
	Total Current Liabilities:	140,897.75	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncuri	96,315.40	
604-24000	Net Pension Liability	545,407.00	
604-24001	OPEB Liability	46,284.00	
604-24500	Deferred Inflows	38,709.00	
	Total Non-Current Liabilities:	726,715.40	
	Total Liability:	867,613.15	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	25,186,421.97	

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance
604-26601	Net Assets, Contributed Equity	-458,511.09
	Total Fund Balance:	24,727,910.88
	Total Beginning Equity:	24,727,910.88
Total Revenue		1,945,708.10
Total Expense		1,568,492.74
Revenues Over/Under Expenses		377,215.36
	Total Equity and Current Surplus (Deficit):	25,105,126.24
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,972,739.39</u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	-318,015.58	
609-10102	Credit Card Clearing	5,704.99	
609-10103	Gift Card Clearing	-3,211.77	
609-10200	Petty Cash	1,700.00	
609-10400	Investments - Current	810,695.75	
	Total Cash & Equivalents:	496,873.39	
Capital Assets			
609-16200	Buildings	886,653.62	
609-16210	A/D - Buildings	-362,043.81	
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	216,549.59	
609-16470	A/D Furniture & Fixtures	-100,047.90	
609-16480	CIP-Const in Progress	366,169.69	
	Total Capital Assets:	1,007,281.19	
Other Assets			
609-11500	Accounts Receivable	0.00	
609-11506	Accounts Receivable - Accrued	0.00	
609-14200	Inventory	303,340.19	
609-18000	Deferred Outflows	69,654.00	
609-18001	Deferred Outflows - OPEB	993.00	
	Total Other Assets:	373,987.19	
	Total Assets:	1,878,141.77	<u>1,878,141.77</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	23,509.51	
609-20202	Sales Tax Payable	11,299.65	
609-20210	Accrued Expense	0.00	
	Total Current Liabilities:	34,809.16	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncurr	30,477.93	
609-24000	Net Pension Liability	219,385.00	
609-24001	OPEB Liability	18,531.00	
609-24500	Deferred Inflows	15,570.00	
	Total Non-Current Liabilities:	283,963.93	
	Total Liability:	318,773.09	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	1,495,712.44	
	Total Fund Balance:	1,495,712.44	
	Total Beginning Equity:	1,495,712.44	
Total Revenue		594,345.53	
Total Expense		530,689.29	
Revenues Over/Under Expenses		63,656.24	
	Total Equity and Current Surplus (Deficit):	1,559,368.68	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,878,141.77	<u>1,878,141.77</u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-558,609.43	
614-10101	Pay Pal Clearing	0.00	
614-10400	Investments - Current	714,862.95	
	Total Cash & Equivalents:	156,253.52	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-323,933.54	
614-16300	Improvements Other Than Buildings	4,392,579.66	
614-16310	A/D - Improvements Other Than Building	-4,037,218.16	
614-16400	Machinery & Equipment	6,180,726.07	
614-16410	A/D - Machinery & Equipment	-5,794,065.12	
614-16420	Office Equipment	6,396.05	
614-16430	A/D - Office Equipment	-6,249.34	
614-16440	Motor Vehicles	80,693.70	
614-16445	Leased Asset - Vehicle	27,299.00	
614-16450	A/D - Motor Vehicles	-59,098.70	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-31,401.88	
614-16480	CIP-Const in Progress	146,331.00	
614-16545	Accum Amort-Leased Vehicle	-4,166.00	
	Total Capital Assets:	1,260,324.67	
Other Assets			
614-11500	Accounts Receivable	247,905.12	
614-11501	Accounts Receivable - Other	12,350.42	
614-11502	Accounts Receivable - CABS	3,703.17	
614-11506	Accounts Receivable - Accrued	0.00	
614-11700	Lease Receivables	241,689.00	
614-14200	Inventory	55,784.31	
614-15500	Prepaid Items	0.00	
614-15620	Unamortized Bond Discount	19,682.83	
614-15630	Unamortized Bond Issue Cost	0.00	
614-18000	Deferred Outflows	132,281.00	
614-18001	Deferred Outflows - OPEB	1,984.00	
	Total Other Assets:	715,379.85	
	Total Assets:	2,131,958.04	<u>2,131,958.04</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	5,982.39	
614-20201	Excise Tax Payable	453.44	
614-20202	Sales Tax Payable	0.00	
614-20206	911 TAP & TACIP Fees Clearing	5,617.65	
614-20210	Accrued Expense	0.00	
614-20701	Due To Electric Fund	0.00	
614-21500	Accrued Interest Payable	13,348.20	
614-22000	Prepayments	0.00	
614-22200	Unavailable Revenue	221,928.52	
614-22500	Bond Payable - Current	719,000.00	
614-23201	Lease Liability Obligation - Current	4,792.00	
	Total Current Liabilities:	971,122.20	
Non-Current Liabilities			
614-22300	Deferred Inflows - Leases	222,336.00	
614-23100	Bond Payable - Noncurrent	5,631,000.00	
614-23200	Lease Liability Obligation	18,583.00	
614-23400	Unamortized Premium on Bond	22,160.97	
614-23600	Compensated Absences Payable - Noncuri	101,234.96	
614-23900	Notes Payable - Noncurrent	-8,000.00	

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance
614-24000	Net Pension Liability	423,520.00
614-24001	OPEB Liability	37,018.00
614-24500	Deferred Inflows	30,058.00
	Total Non-Current Liabilities:	6,477,910.93
	Total Liability:	7,449,033.13
Equity		
Fund Balance		
614-26600	Net Assets, Unrestricted	-5,549,939.87
	Total Fund Balance:	-5,549,939.87
	Total Beginning Equity:	-5,549,939.87
Total Revenue		972,207.02
Total Expense		739,342.24
Revenues Over/Under Expenses		232,864.78
	Total Equity and Current Surplus (Deficit):	-5,317,075.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,131,958.04</u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-173,683.60	
615-10101	Pay Pal Clearing	0.00	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	95,625.13	
	Total Cash & Equivalents:	-77,938.47	
Capital Assets			
615-16200	Buildings	1,710,485.66	
615-16210	A/D - Buildings	-1,004,023.00	
615-16300	Improvements Other Than Buildings	1,086,029.78	
615-16310	A/D - Improvements Other Than Building	-314,629.71	
615-16400	Machinery & Equipment	290,526.70	
615-16410	A/D - Machinery & Equipment	-289,833.20	
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	-10,078.53	
615-16460	Furniture & Fixtures	27,145.88	
615-16470	A/D Furniture & Fixtures	-27,145.88	
	Total Capital Assets:	1,480,304.85	
Other Assets			
615-11500	Accounts Receivable	0.00	
615-11501	Accounts Receivable - Other	350.00	
615-11506	Accounts Receivable - Accrued	0.00	
615-14200	Inventory	0.00	
615-15500	Prepaid Items	0.00	
615-18000	Deferred Outflows	41,492.00	
615-18001	Deferred Outflows - OPEB	993.00	
	Total Other Assets:	42,835.00	
	Total Assets:	1,445,201.38	<u>1,445,201.38</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	68.07	
615-20202	Sales Tax Payable	0.00	
615-20210	Accrued Expense	0.00	
615-21500	Accrued Interest Payable	11,465.57	
615-22200	Unearned Revenue	864.78	
615-22500	Bond Payable - Current	45,000.00	
	Total Current Liabilities:	57,398.42	
Non-Current Liabilities			
615-23100	Bond Payable - Noncurrent	785,000.00	
615-23400	Unamortized Bond Premium	37,908.70	
615-23600	Compensated Absences Payable - Noncur	25,933.66	
615-24000	Net Pension Liability	132,387.00	
615-24001	OPEB Liability	18,531.00	
615-24500	Deferred Inflows	9,396.00	
	Total Non-Current Liabilities:	1,009,156.36	
	Total Liability:	1,066,554.78	
Equity			
Fund Balance			
615-26200	Net Assets, Restricted for Capital	0.00	
615-26600	Net Assets, Unrestricted	485,591.76	
	Total Fund Balance:	485,591.76	
	Total Beginning Equity:	485,591.76	

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance
Total Revenue		67,759.24
Total Expense		174,704.40
Revenues Over/Under Expenses		-106,945.16
	Total Equity and Current Surplus (Deficit):	378,646.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,445,201.38</u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	259,805.67	
617-10101	Pay Pal Clearing	0.00	
617-10200	Petty Cash	1,500.00	
617-10400	Investments - Current	296,197.07	
	Total Cash & Equivalents:	557,502.74	
Capital Assets			
617-16200	Buildings	2,008,793.43	
617-16210	A/D - Buildings	-1,180,983.78	
617-16300	Improvements Other Than Buildings	82,005.92	
617-16310	A/D - Improvements Other Than Building	-61,845.09	
617-16400	Machinery & Equipment	328,448.52	
617-16410	A/D - Machinery & Equipment	-276,804.25	
	Total Capital Assets:	899,614.75	
Other Assets			
617-11500	Accounts Receivable	0.00	
617-11501	Accounts Receivable - Other	0.00	
617-11506	Accounts Receivable - Accrued	0.00	
617-18000	Deferred Outflows	40,904.00	
617-18001	Deferred Outflows - OPEB	1,488.00	
	Total Other Assets:	42,392.00	
	Total Assets:	1,499,509.49	1,499,509.49
Liability			
Current Liabilities			
617-20200	Accounts Payable	1,803.45	
617-20202	Sales Tax Payable	121.35	
617-20210	Accrued Expense	0.00	
617-22200	Unearned Revenue	2,453.06	
	Total Current Liabilities:	4,377.86	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncuri	4,354.60	
617-24000	Net Pension Liability	129,739.00	
617-24001	OPEB Liability	27,753.00	
617-24500	Deferred Inflows	9,208.00	
	Total Non-Current Liabilities:	171,054.60	
	Total Liability:	175,432.46	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	990,200.12	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,426,395.08	
	Total Beginning Equity:	1,426,395.08	
Total Revenue		42,529.39	
Total Expense		144,847.44	
Revenues Over/Under Expenses		-102,318.05	
	Total Equity and Current Surplus (Deficit):	1,324,077.03	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,499,509.49	1,499,509.49

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-45,913.32	
651-10104	Cash with Management Company	245,001.99	
	Total Cash & Equivalents:	<u>199,088.67</u>	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-678,470.91	
	Total Capital Assets:	<u>444,816.82</u>	
Other Assets			
651-11501	Accounts Receivable - Other	100.00	
	Total Other Assets:	<u>100.00</u>	
	Total Assets:	<u>644,005.49</u>	<u>644,005.49</u>
Liability			
Current Liabilities			
651-20200	Accounts Payable	100.00	
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>28,722.33</u>	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	692,749.53	
	Total Non-Current Liabilities:	<u>692,749.53</u>	
	Total Liability:	<u>721,471.86</u>	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	66,137.01	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	<u>-70,352.37</u>	
	Total Beginning Equity:	<u>-70,352.37</u>	
Total Revenue		0.00	
Total Expense		7,114.00	
Revenues Over/Under Expenses		<u>-7,114.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-77,466.37</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>644,005.49</u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance
Fund: 700 - PAYROLL		
Assets		
Cash & Equivalents		
700-10100	Cash	56,036.69
	Total Cash & Equivalents:	<u>56,036.69</u>
	Total Assets:	<u>56,036.69</u>
		<u><u>56,036.69</u></u>
Liability		
Current Liabilities		
700-20200	Accounts Payable	0.00
700-21701	Federal Withholding	11,518.50
700-21702	State Withholding	5,655.10
700-21703	FICA Tax Withholding	14,204.36
700-21704	PERA Contributions	24,591.34
700-21705	Retirement	7,248.37
700-21706	Medical Insurance	-11,461.01
700-21707	Union Dues	919.86
700-21708	PD Union Dues	211.50
700-21709	Wage Levy	0.00
700-21710	Second Deposits	0.00
700-21711	Medicare Tax Withholding	4,049.12
700-21712	Flex Account	-2,646.22
700-21713	Other	0.00
700-21714	Individual Insurance-Colonial AT	0.00
700-21715	Individual Insurance-Aflac AT	257.00
700-21716	Individual Insurance-Aflac PT	704.20
700-21717	Individual Insurance-MBA PT	16.23
700-21718	Individual Insurance-NCPERS AT	19.67
700-21719	Individual Insurance-MBA AT	212.37
700-21720	VEBA Contributions	-0.02
700-21721	Life Insurance	0.00
700-21722	HSA Contribution	0.00
700-21723	HSA Employee Contribution	536.32
	Total Current Liabilities:	<u>56,036.69</u>
	Total Liability:	<u>56,036.69</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>56,036.69</u></u>

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance
Fund: 999 - POOLED CASH		
Assets		
Cash & Equivalents		
999-10195	Bank Midwest - Riverbend	225,105.57
999-10196	Bank Midwest-Pay Pal	156,672.92
999-10197	Bank Midwest-Airport	2,426.45
999-10198	Bank Midwest-Ambulance	133,782.57
999-10199	Bank Midwest	4,309,262.22
	Total Cash & Equivalents:	4,827,249.73
Other Assets		
999-13100	Due From General	9,171.19
999-13211	Due From Library	755.25
999-13212	Due From UHF TV	0.00
999-13225	Due From Airport	1,103.99
999-13230	Due From Pool	-14.02
999-13235	Due From Ambulance	4,028.67
999-13236	Due From Hospital Fund	0.00
999-13250	Due From EDA General	48.00
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	726.00
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	2,809.00
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
999-13278	Due From TIF SPENDING	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	2,243.69
999-13309	Due From 2024 Street Project	0.00
999-13310	Due From 2023B Electric Generation Proje	0.00
999-13311	Due From 2023B Liquor Remodel Project	0.00
999-13401	Due From General Capital Projects	0.00
999-13402	Due From Capital Project	0.00
999-13406	Due From PIR	0.00
999-13407	Due from Dilapidated Housing	0.00

Balance Sheet with Groupings

As Of 04/30/2024

Account	Name	Balance	
999-13601	Due From Water	42.10	
999-13602	Due From Sewer	2,877.88	
999-13604	Due From Electric	43,584.98	
999-13609	Due From Liquor Store	23,509.51	
999-13614	Due From Telecom	5,982.39	
999-13615	Due From Arena	68.07	
999-13617	Due From M/P Center	1,803.45	
999-13651	Due From Riverlbuff Townhomes	100.00	
999-13700	Due From Payroll	0.00	
	Total Other Assets:	98,840.15	
	Total Assets:	4,926,089.88	<u>4,926,089.88</u>
Liability			
Current Liabilities			
999-20100	Wages Payable	93,410.97	
999-20200	Accounts Payable	98,840.15	
999-20799	Due to Pooled Cash	4,733,838.76	
	Total Current Liabilities:	4,926,089.88	
	Total Liability:	4,926,089.88	
Equity			
Fund Balance			
999-25300	Unreserved Fund Balance	0.00	
	Total Fund Balance:	0.00	
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	4,926,089.88	<u>4,926,089.88</u>