

100-GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
100-1-1100	CASH BALANCE	5,598,728.81CR	73,105.79CR	872,780.92CR	6,471,509.73CR
100-1-1111	INVESTMENTS	7,228,819.65	0.00	350,198.75	7,579,018.40
100-1-1200	INTEREST RECEIVABLE	22,952.90	0.00	0.00	22,952.90
100-1-1205	UNAPPLIED A/R CREDITS	0.00	0.00	0.00	0.00
100-1-1206	TAXES RECEIVABLE-DELINQUENT	9,641.00	0.00	0.00	9,641.00
100-1-1207	ACCOUNTS RECEIVABLE	45,967.98	0.00	45,967.81CR	0.17
100-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	661.00	0.00	0.00	661.00
100-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
100-1-1240	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
100-1-1250	LOANS RECEIVABLE	0.00	0.00	0.00	0.00
100-1-1300	DUE FROM OTHER FUNDS	0.02	0.00	0.00	0.02
100-1-1320	DUE FROM OTHER GOVERNMENTAL UN	5,031.62	0.00	5,031.62CR	0.00
100-1-1330	ADVANCES TO OTHER FUNDS	120,000.00	0.00	0.00	120,000.00
100-1-1550	PREPAID EXPENSES	41,363.73	0.00	0.00	41,363.73
	TOTAL ASSETS	1,875,709.09	73,105.79CR	573,581.60CR	1,302,127.49
LIABILITIES					
100-2-2015	PAYROLL CLEARING	1,376.80CR	0.00	0.00	1,376.80CR
100-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
100-2-2017	AIRPORT CLEARING ACCOUNT	0.00	0.00	0.00	0.00
100-2-2020	ACCOUNTS PAYABLE	19,804.03CR	16,766.44	18,855.27	948.76CR
100-2-2021	ACCOUNTS PAYABLE-FLEX SPENDING	0.00	0.00	0.00	0.00
100-2-2080	DUE TO OTHER GOVERNMENTS	38,716.64CR	0.00	0.00	38,716.64CR
100-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
100-2-2160	SALARIES/BENEFITS PAYABLE	28,031.86CR	0.00	28,031.86	0.00
100-2-2161	COMPENSATED ABSENCES PAYABLE	0.00	0.00	0.00	0.00
100-2-2201	DEFERRED REVENUE UNEARNED	17,868.40CR	0.00	17,868.40	0.00
100-2-2220	DEFERRED REVENUES	10,302.98CR	0.00	0.00	10,302.98CR
	TOTAL LIABILITIES	116,100.71CR	16,766.44	64,755.53	51,345.18CR
FUND EQUITY					
100-3-3590	UNRESERVED FUND BALANCE	1,036,581.88CR	0.00	0.00	1,036,581.88CR
100-3-3620	DESIGNATED FOR WORKING CAPITAL	723,026.50CR	0.00	0.00	723,026.50CR
	TOTAL REVENUES	0.00	122,233.58CR	1,276,490.88CR	1,276,490.88CR
	TOTAL EXPENDITURES	0.00	178,572.93	1,785,316.95	1,785,316.95
	TOTAL FUND EQUITY	1,759,608.38CR	56,339.35	508,826.07	1,250,782.31CR
	TOTAL LIABILITIES & EQUITY	1,875,709.09CR	73,105.79	573,581.60	1,302,127.49CR

105-LIQUOR FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
105-1-1100	CASH BALANCE	260,123.63	43,053.16CR	27,698.68CR	232,424.95
105-1-1130	LIQUOR STORE CASH ON HAND	2,200.00	0.00	0.00	2,200.00
105-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
105-1-1410	INVENTORY	173,976.55	0.00	0.00	173,976.55
105-1-1550	PREPAID EXPENSES	4,439.05	0.00	0.00	4,439.05
105-1-1610	LAND & LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
105-1-1620	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00
105-1-1640	EQUIPMENT	46,022.04	0.00	0.00	46,022.04
105-1-1641	ACCUMULATED DEPRECIATION	42,505.53CR	0.00	0.00	42,505.53CR
105-1-1710	DEFERRED OUTFLOWS-PENSIONS	86,990.00	0.00	0.00	86,990.00
105-1-1711	CONTRIB SUBSEQ MEASURMNT DATE	0.00	0.00	0.00	0.00
105-1-1712	DIFF BTWN PROJ & ACTL INTEREST	0.00	0.00	0.00	0.00
105-1-1713	DO-GERF-CHANGE IN PROP SHARE	0.00	0.00	0.00	0.00
	TOTAL ASSETS	531,245.74	43,053.16CR	27,698.68CR	503,547.06
LIABILITIES					
105-2-2015	PAYROLL CLEARING	75.43CR	0.00	0.00	75.43CR
105-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
105-2-2017	LIQUOR CLEARING ACCOUNT	0.00	0.00	0.00	0.00
105-2-2020	ACCOUNTS PAYABLE	26,290.76CR	63,310.64	21,725.92	4,564.84CR
105-2-2110	DEFERRED INFLOWS-PENSIONS	80,017.00CR	0.00	0.00	80,017.00CR
105-2-2160	SALARIES/BENEFITS PAYABLE	8,723.10CR	0.00	8,723.10	0.00
105-2-2161	COMPENSATED ABSENCES PAYABLE	8,366.44CR	0.00	0.00	8,366.44CR
105-2-2163	OPEB LIABILITY (GASB 45)	5,025.00CR	0.00	0.00	5,025.00CR
105-2-2302	DIFF EXPCTD & ACTL EXPERIENCE	0.00	0.00	0.00	0.00
105-2-2303	CHANGE IN PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
105-2-2304	NET PENSION LIABILITY-GERF	131,250.00CR	0.00	0.00	131,250.00CR
	TOTAL LIABILITIES	259,747.73CR	63,310.64	30,449.02	229,298.71CR
FUND EQUITY					
105-3-3532	UNRESERVED-UNDESIGNATED FUND B	0.00	0.00	0.00	0.00
105-3-3590	UNRESERVED FUND BALANCE	249,241.61CR	0.00	0.00	249,241.61CR
105-3-3610	CONTRIBUTED CAPITAL	22,256.40CR	0.00	0.00	22,256.40CR
	TOTAL REVENUES	0.00	116,107.91CR	1,364,674.33CR	1,364,674.33CR
	TOTAL EXPENDITURES	0.00	95,850.43	1,361,923.99	1,361,923.99
	TOTAL FUND EQUITY	271,498.01CR	20,257.48CR	2,750.34CR	274,248.35CR
	TOTAL LIABILITIES & EQUITY	531,245.74CR	43,053.16	27,698.68	503,547.06CR

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106-LIQUOR CAPITAL IMPROVEMEN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
106-1-1100	CASH BALANCE	207,983.50	326.98CR	9,027.92	217,011.42
	TOTAL ASSETS	207,983.50	326.98CR	9,027.92	217,011.42
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LIABILITIES					
106-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
106-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
106-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
106-3-3590	UNRESERVED FUND BALANCE	207,983.50CR	0.00	0.00	207,983.50CR
	TOTAL REVENUES	0.00	103.01CR	16,815.18CR	16,815.18CR
	TOTAL EXPENDITURES	0.00	429.99	7,787.26	7,787.26
	TOTAL FUND EQUITY	207,983.50CR	326.98	9,027.92CR	217,011.42CR
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	TOTAL LIABILITIES & EQUITY	207,983.50CR	326.98	9,027.92CR	217,011.42CR
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110-WATER FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
110-1-1100	CASH BALANCE	1,549,147.96CR	62,103.68	1,923,220.57	374,072.61
110-1-1207	ACCOUNTS RECEIVABLE	113,987.18	0.00	113,987.18CR	0.00
110-1-1320	DUE FROM OTHER GOVERNMENTAL UN	54.02	0.00	54.02CR	0.00
110-1-1550	PREPAID EXPENSES	5,270.37	0.00	0.00	5,270.37
110-1-1610	LAND & LAND IMPROVEMENTS	109,344.50	0.00	0.00	109,344.50
110-1-1620	BUILDING & IMPROVEMENTS	112,300.00	0.00	0.00	112,300.00
110-1-1621	WATER FILTRATION PLANT	2,205,028.01	0.00	0.00	2,205,028.01
110-1-1623	SEWER & WATER SYSTEM IMPROVEME	3,269,630.20	0.00	0.00	3,269,630.20
110-1-1640	EQUIPMENT	3,868,666.24	0.00	0.00	3,868,666.24
110-1-1641	ACCUMULATED DEPRECIATION	1,808,290.24CR	0.00	0.00	1,808,290.24CR
110-1-1650	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
110-1-1710	DEFERRED OUTFLOWS-PENSIONS	37,054.00	0.00	0.00	37,054.00
110-1-1711	CONTRIB SUBSEQ MEASERMNT DATE	0.00	0.00	0.00	0.00
110-1-1712	DIFF BTWN PROJ & ACTL INTEREST	0.00	0.00	0.00	0.00
110-1-1713	DO-GERF-CHANGE IN PROP SHARE	0.00	0.00	0.00	0.00
	TOTAL ASSETS	6,363,896.32	62,103.68	1,809,179.37	8,173,075.69
LIABILITIES					
110-2-2015	PAYROLL CLEARING	193.03CR	0.00	0.00	193.03CR
110-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
110-2-2020	ACCOUNTS PAYABLE	7,335.05CR	80.42	7,325.47	9.58CR
110-2-2110	DEFERRED INFLOWS-PENSIONS	33,631.00CR	0.00	0.00	33,631.00CR
110-2-2160	SALARIES/BENEFITS PAYABLE	2,910.57CR	0.00	2,910.57	0.00
110-2-2161	COMPENSATED ABSENCES PAYABLE	7,063.20CR	0.00	0.00	7,063.20CR
110-2-2163	OPEB LIABILITY (GASB 45)	1,540.00CR	0.00	0.00	1,540.00CR
110-2-2302	DIFF EXPCTD & ACTL EXPERIENCE	0.00	0.00	0.00	0.00
110-2-2303	CHANGE IN PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
110-2-2304	NET PENSION LIABILITY-GERF	55,164.00CR	0.00	0.00	55,164.00CR
	TOTAL LIABILITIES	107,836.85CR	80.42	10,236.04	97,600.81CR
FUND EQUITY					
110-3-3532	UNRESERVED-UNDESIGNATED FUND B	0.00	0.00	0.00	0.00
110-3-3590	UNRESERVED FUND BALANCE	2,625,741.92CR	0.00	0.00	2,625,741.92CR
110-3-3610	CONTRIBUTED CAPITAL	3,630,317.55CR	0.00	0.00	3,630,317.55CR
	TOTAL REVENUES	0.00	86,989.62CR	2,326,890.42CR	2,326,890.42CR
	TOTAL EXPENDITURES	0.00	24,805.52	507,475.01	507,475.01
	TOTAL FUND EQUITY	6,256,059.47CR	62,184.10CR	1,819,415.41CR	8,075,474.88CR
	TOTAL LIABILITIES & EQUITY	6,363,896.32CR	62,103.68CR	1,809,179.37CR	8,173,075.69CR

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111-WATER EQUIPMENT REPLACEME

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
111-1-1100	CASH BALANCE	776,141.78	386.20	37,446.85	813,588.63
	TOTAL ASSETS	776,141.78	386.20	37,446.85	813,588.63
LIABILITIES					
111-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
111-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
111-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
111-3-3590	UNRESERVED FUND BALANCE	776,141.78CR	0.00	0.00	776,141.78CR
	TOTAL REVENUES	0.00	386.20CR	55,579.85CR	55,579.85CR
	TOTAL EXPENDITURES	0.00	0.00	18,133.00	18,133.00
	TOTAL FUND EQUITY	776,141.78CR	386.20CR	37,446.85CR	813,588.63CR
	TOTAL LIABILITIES & EQUITY	776,141.78CR	386.20CR	37,446.85CR	813,588.63CR
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

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113-WATER CAPITAL IMPROVEMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
113-1-1100	CASH BALANCE	449,046.81	197.28	33,447.76CR	415,599.05
113-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
113-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	149.00	0.00	0.00	149.00
113-1-1230	SPECIAL ASSESSMENTS-DEFERRED	2,548.09	0.00	0.00	2,548.09
113-1-1320	DUE FROM OTHER GOVERNMENT UNITS	0.00	0.00	0.00	0.00
113-1-1330	ADVANCES TO OTHER FUNDS	50,000.00	0.00	0.00	50,000.00
	TOTAL ASSETS	501,743.90	197.28	33,447.76CR	468,296.14
LIABILITIES					
113-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
113-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
113-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
113-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
113-3-3590	UNRESERVED FUND BALANCE	501,743.90CR	0.00	0.00	501,743.90CR
	TOTAL REVENUES	0.00	197.28CR	28,604.44CR	28,604.44CR
	TOTAL EXPENDITURES	0.00	0.00	62,052.20	62,052.20
	TOTAL FUND EQUITY	501,743.90CR	197.28CR	33,447.76	468,296.14CR
	TOTAL LIABILITIES & EQUITY	501,743.90CR	197.28CR	33,447.76	468,296.14CR

115-SEWER FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
115-1-1100	CASH BALANCE	548,724.20	18,651.11CR	203,676.93CR	345,047.27
115-1-1207	ACCOUNTS RECEIVABLE	181,565.19	0.00	181,565.19CR	0.00
115-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
115-1-1550	PREPAID EXPENSES	16,242.16	0.00	0.00	16,242.16
115-1-1610	LAND & LAND IMPROVEMENTS	747,916.00	0.00	0.00	747,916.00
115-1-1620	BUILDING & IMPROVEMENTS	6,019,561.00	0.00	0.00	6,019,561.00
115-1-1622	WASTEWATER TREATMENT FACILITY	6,078,490.36	0.00	0.00	6,078,490.36
115-1-1623	SEWER & WATER SYSTEM IMPROVEME	4,210,629.84	0.00	0.00	4,210,629.84
115-1-1640	EQUIPMENT	86,551.31	0.00	0.00	86,551.31
115-1-1641	ACCUMULATED DEPRECIATION	7,525,834.68CR	0.00	0.00	7,525,834.68CR
115-1-1650	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
115-1-1710	DEFERRED OUTFLOWS-PENSIONS	64,010.00	0.00	0.00	64,010.00
115-1-1711	CONTRIB SUBSEQ MEASURMNT DATE	0.00	0.00	0.00	0.00
115-1-1712	DIFF BTWN PROJ & ACTL INTEREST	0.00	0.00	0.00	0.00
115-1-1713	DO-GERF-CHANGE IN PROP SHARE	0.00	0.00	0.00	0.00
	TOTAL ASSETS	10,427,855.38	18,651.11CR	385,242.12CR	10,042,613.26
LIABILITIES					
115-2-2015	PAYROLL CLEARING	304.87CR	0.00	0.00	304.87CR
115-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
115-2-2020	ACCOUNTS PAYABLE	13,802.53CR	12,774.87	13,765.99	36.54CR
115-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
115-2-2061	CONTRACTS PAYABLE-NON CURRENT	0.00	0.00	0.00	0.00
115-2-2110	DEFERRED INFLOWS-PENSIONS	58,439.00CR	0.00	0.00	58,439.00CR
115-2-2160	SALARIES/BENEFITS PAYABLE	4,822.40CR	0.00	4,822.40	0.00
115-2-2161	COMPENSATED ABSENCES PAYABLE	12,849.63CR	0.00	0.00	12,849.63CR
115-2-2163	OPEB LIABILITY (GASB 45)	2,719.00CR	0.00	0.00	2,719.00CR
115-2-2302	DIFF EXPCTED & ACTL EXPERIENCE	0.00	0.00	0.00	0.00
115-2-2303	CHANGE IN PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
115-2-2304	NET PENSION LIABILITY-GERF	95,856.00CR	0.00	0.00	95,856.00CR
	TOTAL LIABILITIES	188,793.43CR	12,774.87	18,588.39	170,205.04CR
FUND EQUITY					
115-3-3511	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
115-3-3532	UNRESERVED-UNDESIGNATED FUND B	0.00	0.00	0.00	0.00
115-3-3590	UNRESERVED FUND BALANCE	1,641,691.13CR	0.00	0.00	1,641,691.13CR
115-3-3610	CONTRIBUTED CAPITAL	8,597,370.82CR	0.00	0.00	8,597,370.82CR
115-3-3721	RETAINED EARNINGS-REPLACEMENT	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	82,258.73CR	498,602.71CR	498,602.71CR
	TOTAL EXPENDITURES	0.00	88,134.97	865,256.44	865,256.44
	TOTAL FUND EQUITY	10,239,061.95CR	5,876.24	366,653.73	9,872,408.22CR
	TOTAL LIABILITIES & EQUITY	10,427,855.38CR	18,651.11	385,242.12	10,042,613.26CR

116-SEWER EQUIPMENT REPLACEME

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
116-1-1100	CASH BALANCE	1,224,292.72	14,641.14	116,252.82	1,340,545.54
116-1-1207	ACCOUNTS RECEIVABLE	12,724.69	0.00	12,724.69CR	0.00
116-1-1640	EQUIPMENT	36,386.01	0.00	0.00	36,386.01
	TOTAL ASSETS	1,273,403.42	14,641.14	103,528.13	1,376,931.55
LIABILITIES					
116-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
116-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
116-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
116-3-3590	UNRESERVED FUND BALANCE	1,273,403.42CR	0.00	0.00	1,273,403.42CR
	TOTAL REVENUES	0.00	14,641.14CR	163,066.39CR	163,066.39CR
	TOTAL EXPENDITURES	0.00	0.00	59,538.26	59,538.26
	TOTAL FUND EQUITY	1,273,403.42CR	14,641.14CR	103,528.13CR	1,376,931.55CR
	TOTAL LIABILITIES & EQUITY	1,273,403.42CR	14,641.14CR	103,528.13CR	1,376,931.55CR

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117-PREAREATION REPLACEMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
117-1-1100	CASH BALANCE	130,976.24	243.42	56,362.50CR	74,613.74
117-1-1207	ACCOUNTS RECEIVABLE	416.00	0.00	416.00CR	0.00
	TOTAL ASSETS	131,392.24	243.42	56,778.50CR	74,613.74
LIABILITIES					
117-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
117-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
117-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
117-3-3590	UNRESERVED FUND BALANCE	131,392.24CR	0.00	0.00	131,392.24CR
	TOTAL REVENUES	0.00	243.42CR	3,221.50CR	3,221.50CR
	TOTAL EXPENDITURES	0.00	0.00	60,000.00	60,000.00
	TOTAL FUND EQUITY	131,392.24CR	243.42CR	56,778.50	74,613.74CR
	TOTAL LIABILITIES & EQUITY	131,392.24CR	243.42CR	56,778.50	74,613.74CR

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118-SEWER CAPITAL IMPROVEMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
118-1-1100	CASH BALANCE	396,321.23	185.61	5,314.48CR	391,006.75
118-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
118-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	149.00	0.00	0.00	149.00
118-1-1230	SPECIAL ASSESSMENTS-DEFERRED	2,548.08	0.00	0.00	2,548.08
118-1-1320	DUE FROM OTHER GOVERNMENT UNIT	0.00	0.00	0.00	0.00
118-1-1330	ADVANCES TO OTHER FUNDS	30,000.00	0.00	0.00	30,000.00
118-1-1640	EQUIPMENT	17,125.00	0.00	0.00	17,125.00
	TOTAL ASSETS	446,143.31	185.61	5,314.48CR	440,828.83
LIABILITIES					
118-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
118-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
118-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
118-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
118-3-3590	UNRESERVED FUND BALANCE	446,143.31CR	0.00	0.00	446,143.31CR
	TOTAL REVENUES	0.00	185.61CR	46,023.71CR	46,023.71CR
	TOTAL EXPENDITURES	0.00	0.00	51,338.19	51,338.19
	TOTAL FUND EQUITY	446,143.31CR	185.61CR	5,314.48	440,828.83CR
	TOTAL LIABILITIES & EQUITY	446,143.31CR	185.61CR	5,314.48	440,828.83CR

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120-STREET-SIDEWALK CAPITAL

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
120-1-1100	CASH BALANCE	471,942.56	5,266.00CR	44,179.88CR	427,762.68
120-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
120-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
120-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	471,942.56	5,266.00CR	44,179.88CR	427,762.68
LIABILITIES					
120-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
120-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
120-2-2020	ACCOUNTS PAYABLE	3,071.50CR	5,449.89	3,071.50	0.00
120-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
120-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	3,071.50CR	5,449.89	3,071.50	0.00
FUND EQUITY					
120-3-3510	RESERVED FOR DEBT SERVICE	0.00	0.00	0.00	0.00
120-3-3590	UNRESERVED FUND BALANCE	468,871.06CR	0.00	0.00	468,871.06CR
	TOTAL REVENUES	0.00	203.05CR	106,722.40CR	106,722.40CR
	TOTAL EXPENDITURES	0.00	19.16	147,830.78	147,830.78
	TOTAL FUND EQUITY	468,871.06CR	183.89CR	41,108.38	427,762.68CR
	TOTAL LIABILITIES & EQUITY	471,942.56CR	5,266.00	44,179.88	427,762.68CR

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121-GENERAL CAPITAL IMPROVEME

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
121-1-1100	CASH BALANCE	17,047.89	5,438.99CR	4,966.31CR	12,081.58
121-1-1550	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	TOTAL ASSETS	17,047.89	5,438.99CR	4,966.31CR	12,081.58
LIABILITIES					
121-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
121-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
121-2-2020	ACCOUNTS PAYABLE	2,379.70CR	0.00	2,379.70	0.00
121-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
121-2-2201	DEFERRED REVENUE UNEARNED	0.00	0.00	0.00	0.00
121-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	2,379.70CR	0.00	2,379.70	0.00
FUND EQUITY					
121-3-3590	UNRESERVED FUND BALANCE	14,668.19CR	0.00	0.00	14,668.19CR
	TOTAL REVENUES	0.00	5.74CR	12,692.22CR	12,692.22CR
	TOTAL EXPENDITURES	0.00	5,444.73	15,278.83	15,278.83
	TOTAL FUND EQUITY	14,668.19CR	5,438.99	2,586.61	12,081.58CR
	TOTAL LIABILITIES & EQUITY	17,047.89CR	5,438.99	4,966.31	12,081.58CR

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122-POLICE CAPITAL IMPROVEMEN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
122-1-1100	CASH BALANCE	66,854.68	17.04	30,952.18CR	35,902.50
	TOTAL ASSETS	66,854.68	17.04	30,952.18CR	35,902.50
LIABILITIES					
122-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
122-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
122-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
122-3-3532	UNRESERVED-UNDESIGNATED FUND B	0.00	0.00	0.00	0.00
122-3-3590	UNRESERVED FUND BALANCE	66,854.68CR	0.00	0.00	66,854.68CR
	TOTAL REVENUES	0.00	17.04CR	15,563.22CR	15,563.22CR
	TOTAL EXPENDITURES	0.00	0.00	46,515.40	46,515.40
	TOTAL FUND EQUITY	66,854.68CR	17.04CR	30,952.18	35,902.50CR
	TOTAL LIABILITIES & EQUITY	66,854.68CR	17.04CR	30,952.18	35,902.50CR

123-PARK CAPITAL IMPROVEMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
123-1-1100	CASH BALANCE	4,921.84	423.57CR	8,595.71	13,517.55
123-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,921.84	423.57CR	8,595.71	13,517.55
LIABILITIES					
123-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
123-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
123-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
123-3-3590	UNRESERVED FUND BALANCE	4,921.84CR	0.00	0.00	4,921.84CR
	TOTAL REVENUES	0.00	6.42CR	35,302.26CR	35,302.26CR
	TOTAL EXPENDITURES	0.00	429.99	26,706.55	26,706.55
	TOTAL FUND EQUITY	4,921.84CR	423.57	8,595.71CR	13,517.55CR
	TOTAL LIABILITIES & EQUITY	4,921.84CR	423.57	8,595.71CR	13,517.55CR

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124-EMERGENCY SERVICES CAPITA

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
124-1-1100	CASH BALANCE	24,289.53	2,938.03CR	3,296.18CR	20,993.35
	TOTAL ASSETS	24,289.53	2,938.03CR	3,296.18CR	20,993.35
LIABILITIES					
124-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
124-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
124-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
124-3-3590	UNRESERVED FUND BALANCE	24,289.53CR	0.00	0.00	24,289.53CR
	TOTAL REVENUES	0.00	9.97CR	3,185.79CR	3,185.79CR
	TOTAL EXPENDITURES	0.00	2,948.00	6,481.97	6,481.97
	TOTAL FUND EQUITY	24,289.53CR	2,938.03	3,296.18	20,993.35CR
	TOTAL LIABILITIES & EQUITY	24,289.53CR	2,938.03	3,296.18	20,993.35CR

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125-AIRPORT CAPITAL IMPR FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
125-1-1100	CASH BALANCE	123,674.48	67.13	17,752.42	141,426.90
125-1-1330	ADVANCES TO OTHER FUNDS	54,400.00	0.00	0.00	54,400.00
	TOTAL ASSETS	178,074.48	67.13	17,752.42	195,826.90
LIABILITIES					
125-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
125-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
125-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
125-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
125-3-3590	UNRESERVED FUND BALANCE	178,074.48CR	0.00	0.00	178,074.48CR
	TOTAL REVENUES	0.00	67.13CR	17,752.42CR	17,752.42CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	178,074.48CR	67.13CR	17,752.42CR	195,826.90CR
	TOTAL LIABILITIES & EQUITY	178,074.48CR	67.13CR	17,752.42CR	195,826.90CR
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

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127-LAKE KORONIS REC TRAIL CA

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
127-1-1100	CASH BALANCE	38,579.26	4.62	28,842.79CR	9,736.47
127-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
127-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
127-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
127-1-1620	BUILDINGS	0.00	0.00	0.00	0.00
127-1-1650	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
127-1-1660	STREET	0.00	0.00	0.00	0.00
127-1-1665	TRAIL	0.00	0.00	0.00	0.00
	TOTAL ASSETS	38,579.26	4.62	28,842.79CR	9,736.47
LIABILITIES					
127-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
127-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
127-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
127-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
127-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
127-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
127-3-3590	UNRESERVED FUND BALANCE	38,579.26CR	0.00	0.00	38,579.26CR
	TOTAL REVENUES	0.00	4.62CR	10,415.21CR	10,415.21CR
	TOTAL EXPENDITURES	0.00	0.00	39,258.00	39,258.00
	TOTAL FUND EQUITY	38,579.26CR	4.62CR	28,842.79	9,736.47CR
	TOTAL LIABILITIES & EQUITY	38,579.26CR	4.62CR	28,842.79	9,736.47CR

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129-PARK DEDICATION CAP IMP F

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
129-1-1100	CASH BALANCE	24,589.27	11.83	336.22	24,925.49
129-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
	TOTAL ASSETS	24,589.27	11.83	336.22	24,925.49
LIABILITIES					
129-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
129-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
129-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
129-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
129-3-3590	UNRESERVED FUND BALANCE	24,589.27CR	0.00	0.00	24,589.27CR
	TOTAL REVENUES	0.00	11.83CR	336.22CR	336.22CR
	TOTAL FUND EQUITY	24,589.27CR	11.83CR	336.22CR	24,925.49CR
	TOTAL LIABILITIES & EQUITY	24,589.27CR	11.83CR	336.22CR	24,925.49CR
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

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204-POLICE COMMUNITY CAP IMP

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
204-1-1100	CASH BALANCE	4,677.85	1,005.09	6,044.39	10,722.24
	TOTAL ASSETS	4,677.85	1,005.09	6,044.39	10,722.24
LIABILITIES					
204-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
204-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
204-3-3532	UNRESERVED-UNDESIGNATED FUND B	0.00	0.00	0.00	0.00
204-3-3590	UNRESERVED FUND BALANCE	4,677.85CR	0.00	0.00	4,677.85CR
	TOTAL REVENUES	0.00	1,005.09CR	8,680.53CR	8,680.53CR
	TOTAL EXPENDITURES	0.00	0.00	2,636.14	2,636.14
	TOTAL FUND EQUITY	4,677.85CR	1,005.09CR	6,044.39CR	10,722.24CR
	TOTAL LIABILITIES & EQUITY	4,677.85CR	1,005.09CR	6,044.39CR	10,722.24CR

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205-POLICE DRUG-DWI FORFEITUR

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
205-1-1100	CASH BALANCE	11,295.14	483.43CR	380.97	11,676.11
205-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
	TOTAL ASSETS	11,295.14	483.43CR	380.97	11,676.11
LIABILITIES					
205-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
205-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
205-2-2020	ACCOUNTS PAYABLE	0.00	495.00	0.00	0.00
	TOTAL LIABILITIES	0.00	495.00	0.00	0.00
FUND EQUITY					
205-3-3590	UNRESERVED FUND BALANCE	11,295.14CR	0.00	0.00	11,295.14CR
	TOTAL REVENUES	0.00	33.32CR	1,116.32CR	1,116.32CR
	TOTAL EXPENDITURES	0.00	21.75	735.35	735.35
	TOTAL FUND EQUITY	11,295.14CR	11.57CR	380.97CR	11,676.11CR
	TOTAL LIABILITIES & EQUITY	11,295.14CR	483.43	380.97CR	11,676.11CR

CITY OF PAYNESVILLE
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210-REVOLVING LOAN FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
210-1-1100	CASH BALANCE	288,712.40	20,759.27	25,473.56	314,185.96
210-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
210-1-1250	LOANS RECEIVABLE	546,001.21	0.00	0.00	546,001.21
210-1-1251	ALLOWANCE FOR DOUBTFUL ACCTS	20,000.00CR	0.00	0.00	20,000.00CR
210-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
	TOTAL ASSETS	814,713.61	20,759.27	25,473.56	840,187.17
LIABILITIES					
210-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
210-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
210-2-2020	ACCOUNTS PAYABLE	969.00CR	0.00	969.00	0.00
210-2-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
210-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
210-2-2300	DUE TO OTHER FUNDS	0.02CR	0.00	0.00	0.02CR
	TOTAL LIABILITIES	969.02CR	0.00	969.00	0.02CR
FUND EQUITY					
210-3-3533	UNRESERVED-FUTURE LOANS	0.00	0.00	0.00	0.00
210-3-3590	UNRESERVED FUND BALANCE	813,744.59CR	0.00	0.00	813,744.59CR
	TOTAL REVENUES	0.00	27,074.14CR	146,223.32CR	146,223.32CR
	TOTAL EXPENDITURES	0.00	6,314.87	119,780.76	119,780.76
	TOTAL FUND EQUITY	813,744.59CR	20,759.27CR	26,442.56CR	840,187.15CR
	TOTAL LIABILITIES & EQUITY	814,713.61CR	20,759.27CR	25,473.56CR	840,187.17CR
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
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220-EDAP

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
220-1-1100	CASH BALANCE	358,692.76	10,498.76CR	19,788.18	378,480.94
220-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
220-1-1300	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
220-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
220-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	358,692.76	10,498.76CR	19,788.18	378,480.94
LIABILITIES					
220-2-2015	PAYROLL CLEARING	73.91CR	0.00	0.00	73.91CR
220-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
220-2-2020	ACCOUNTS PAYABLE	257.28CR	11,510.12	171.03	86.25CR
220-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
220-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
220-2-2160	SALARIES/BENEFITS PAYABLE	1,046.68CR	0.00	1,046.68	0.00
220-2-2161	COMPENSATED ABSENCES PAYABLE	0.15CR	0.00	0.00	0.15CR
	TOTAL LIABILITIES	1,378.02CR	11,510.12	1,217.71	160.31CR
FUND EQUITY					
220-3-3532	UNRESERVED-UNDESIGNATED FUND B	0.00	0.00	0.00	0.00
220-3-3590	UNRESERVED FUND BALANCE	357,314.74CR	0.00	0.00	357,314.74CR
	TOTAL REVENUES	0.00	3,663.46CR	80,644.37CR	80,644.37CR
	TOTAL EXPENDITURES	0.00	2,652.10	59,638.48	59,638.48
	TOTAL FUND EQUITY	357,314.74CR	1,011.36CR	21,005.89CR	378,320.63CR
	TOTAL LIABILITIES & EQUITY	358,692.76CR	10,498.76	19,788.18CR	378,480.94CR

CITY OF PAYNESVILLE
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225-FIRE DEPT CAPITAL IMP

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
225-1-1100	CASH BALANCE	579,519.33	1,245.85CR	164,865.80CR	414,653.53
225-1-1110	CD BALANCE	100,000.00	0.00	0.00	100,000.00
225-1-1200	INTEREST RECEIVABLE	0.13	0.00	0.00	0.13
225-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
225-1-1555	DEPOSIT ON ASSET	86,000.00	0.00	0.00	86,000.00
	TOTAL ASSETS	765,519.46	1,245.85CR	164,865.80CR	600,653.66
LIABILITIES					
225-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
225-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
225-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
225-3-3530	UNRESERVED-CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00
225-3-3590	UNRESERVED FUND BALANCE	765,519.46CR	0.00	0.00	765,519.46CR
	TOTAL REVENUES	0.00	196.83CR	61,088.82CR	61,088.82CR
	TOTAL EXPENDITURES	0.00	1,442.68	225,954.62	225,954.62
	TOTAL FUND EQUITY	765,519.46CR	1,245.85	164,865.80	600,653.66CR
	TOTAL LIABILITIES & EQUITY	765,519.46CR	1,245.85	164,865.80	600,653.66CR

255-TAX INCREMENT FINANCING

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
255-1-1100	CASH BALANCE	44.67	0.02	0.61	45.28
255-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
	TOTAL ASSETS	<u>44.67</u>	<u>0.02</u>	<u>0.61</u>	<u>45.28</u>
LIABILITIES					
255-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
255-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
255-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
255-2-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND EQUITY					
255-3-3532	UNRESERVED-UNDESIGNATED FUND B	0.00	0.00	0.00	0.00
255-3-3590	UNRESERVED FUND BALANCE	44.67CR	0.00	0.00	44.67CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.02CR</u>	<u>0.61CR</u>	<u>0.61CR</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	<u>44.67CR</u>	<u>0.02CR</u>	<u>0.61CR</u>	<u>45.28CR</u>
	TOTAL LIABILITIES & EQUITY	<u>44.67CR</u>	<u>0.02CR</u>	<u>0.61CR</u>	<u>45.28CR</u>
	TOTAL FUND EQUITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES & EQUITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES & EQUITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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270-TIF #1-10 (DENNIS WILSON)

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
270-1-1100	CASH BALANCE	6,018.07	2.90	82.29	6,100.36
270-1-1208	TIF RECEIVABLE-DELINQUENT	0.00	0.00	0.00	0.00
270-1-1220	SPECIAL ASSESSMENTS-DELIQUENT	0.00	0.00	0.00	0.00
	TOTAL ASSETS	6,018.07	2.90	82.29	6,100.36
LIABILITIES					
270-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
270-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
270-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
270-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
270-3-3590	UNRESERVED FUND BALANCE	6,018.07CR	0.00	0.00	6,018.07CR
	TOTAL REVENUES	0.00	2.90CR	82.29CR	82.29CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	6,018.07CR	2.90CR	82.29CR	6,100.36CR
	TOTAL LIABILITIES & EQUITY	6,018.07CR	2.90CR	82.29CR	6,100.36CR

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272-TIF #1-11 NELSON PLASTICS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
272-1-1100	CASH BALANCE	1,582.17	4,568.79CR	304.77	1,886.94
272-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	<u>1,582.17</u>	<u>4,568.79CR</u>	<u>304.77</u>	<u>1,886.94</u>
LIABILITIES					
272-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
272-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
272-2-2020	ACCOUNTS PAYABLE	0.00	4,569.69	0.00	0.00
272-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	<u>0.00</u>	<u>4,569.69</u>	<u>0.00</u>	<u>0.00</u>
FUND EQUITY					
272-3-3590	UNRESERVED FUND BALANCE	1,582.17CR	0.00	0.00	1,582.17CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.90CR</u>	<u>5,128.34CR</u>	<u>5,128.34CR</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>4,823.57</u>	<u>4,823.57</u>
	TOTAL FUND EQUITY	<u>1,582.17CR</u>	<u>0.90CR</u>	<u>304.77CR</u>	<u>1,886.94CR</u>
	TOTAL LIABILITIES & EQUITY	<u>1,582.17CR</u>	<u>4,568.79</u>	<u>304.77CR</u>	<u>1,886.94CR</u>

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273-TIF #1-12 STANG PRECISION

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
273-1-1100	CASH BALANCE	2,770.07	91.75CR	43.65	2,813.72
	TOTAL ASSETS	2,770.07	91.75CR	43.65	2,813.72
LIABILITIES					
273-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
273-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
273-2-2020	ACCOUNTS PAYABLE	0.00	93.09	0.00	0.00
273-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	93.09	0.00	0.00
FUND EQUITY					
273-3-3590	UNRESERVED FUND BALANCE	2,770.07CR	0.00	0.00	2,770.07CR
	TOTAL REVENUES	0.00	1.34CR	141.92CR	141.92CR
	TOTAL EXPENDITURES	0.00	0.00	98.27	98.27
	TOTAL FUND EQUITY	2,770.07CR	1.34CR	43.65CR	2,813.72CR
	TOTAL LIABILITIES & EQUITY	2,770.07CR	91.75	43.65CR	2,813.72CR

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274-TIF #1-13 SAVAGE LAND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
274-1-1100	CASH BALANCE	5,741.33	18,105.25CR	1,200.45	6,941.78
	TOTAL ASSETS	5,741.33	18,105.25CR	1,200.45	6,941.78
LIABILITIES					
274-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
274-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
274-2-2020	ACCOUNTS PAYABLE	0.00	18,108.55	0.00	0.00
274-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	18,108.55	0.00	0.00
FUND EQUITY					
274-3-3590	UNRESERVED FUND BALANCE	5,741.33CR	0.00	0.00	5,741.33CR
	TOTAL REVENUES	0.00	3.30CR	20,315.03CR	20,315.03CR
	TOTAL EXPENDITURES	0.00	0.00	19,114.58	19,114.58
	TOTAL FUND EQUITY	5,741.33CR	3.30CR	1,200.45CR	6,941.78CR
	TOTAL LIABILITIES & EQUITY	5,741.33CR	18,105.25	1,200.45CR	6,941.78CR

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275-TIF #1-14 LOUIS INDUSTRIE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
275-1-1100	CASH BALANCE	1,912.62	10,291.74CR	663.85	2,576.47
	TOTAL ASSETS	1,912.62	10,291.74CR	663.85	2,576.47
LIABILITIES					
275-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
275-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
275-2-2020	ACCOUNTS PAYABLE	0.00	10,292.96	0.00	0.00
275-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
275-2-2300	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	10,292.96	0.00	0.00
FUND EQUITY					
275-3-3590	UNRESERVED FUND BALANCE	1,912.62CR	0.00	0.00	1,912.62CR
	TOTAL REVENUES	0.00	1.22CR	11,528.64CR	11,528.64CR
	TOTAL EXPENDITURES	0.00	0.00	10,864.79	10,864.79
	TOTAL FUND EQUITY	1,912.62CR	1.22CR	663.85CR	2,576.47CR
	TOTAL LIABILITIES & EQUITY	1,912.62CR	10,291.74	663.85CR	2,576.47CR

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276-TIF #1-15 STANG PREC #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
276-1-1100	CASH BALANCE	0.60CR	0.00	0.60	0.00
276-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.60CR	0.00	0.60	0.00
LIABILITIES					
276-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
276-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
276-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
276-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
276-2-2300	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
276-3-3590	UNRESERVED FUND BALANCE	0.60	0.00	0.00	0.60
	TOTAL REVENUES	0.00	0.00	0.60CR	0.60CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.60	0.00	0.60CR	0.00
	TOTAL LIABILITIES & EQUITY	0.60	0.00	0.60CR	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

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455-PVILLE MUNICIPAL AIRPORT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
455-1-1100	CASH BALANCE	28,646.47	308.85CR	5,378.74	34,025.21
455-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
455-1-1240	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
455-1-1320	DUE FROM OTHER GOVERNMENTAL UN	25,480.00	0.00	25,480.00CR	0.00
455-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	54,126.47	308.85CR	20,101.26CR	34,025.21
LIABILITIES					
455-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
455-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
455-2-2020	ACCOUNTS PAYABLE	9,755.00CR	0.00	9,755.00	0.00
455-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
455-2-2090	ADVANCES FROM OTHER FUNDS	54,400.00CR	0.00	0.00	54,400.00CR
455-2-2220	DEFERRED REVENUES	25,480.00CR	0.00	25,480.00	0.00
	TOTAL LIABILITIES	89,635.00CR	0.00	35,235.00	54,400.00CR
FUND EQUITY					
455-3-3590	UNRESERVED FUND BALANCE	35,508.53	0.00	0.00	35,508.53
	TOTAL REVENUES	0.00	16.15CR	144,034.11CR	144,034.11CR
	TOTAL EXPENDITURES	0.00	325.00	128,900.37	128,900.37
	TOTAL FUND EQUITY	35,508.53	308.85	15,133.74CR	20,374.79
	TOTAL LIABILITIES & EQUITY	54,126.47CR	308.85	20,101.26	34,025.21CR
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

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518-2016 IMPROVEMENT CONST FU

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
518-1-1100	CASH BALANCE	94,476.76	45.25	840.07	95,316.83
	TOTAL ASSETS	94,476.76	45.25	840.07	95,316.83
LIABILITIES					
518-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
518-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
518-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
518-2-2060	CONTRACTS PAYABLE	24,157.39CR	0.00	24,157.39	0.00
	TOTAL LIABILITIES	24,157.39CR	0.00	24,157.39	0.00
FUND EQUITY					
518-3-3590	UNRESERVED FUND BALANCE	70,319.37CR	0.00	0.00	70,319.37CR
	TOTAL REVENUES	0.00	45.25CR	1,290.07CR	1,290.07CR
	TOTAL EXPENDITURES	0.00	0.00	23,707.39CR	23,707.39CR
	TOTAL FUND EQUITY	70,319.37CR	45.25CR	24,997.46CR	95,316.83CR
	TOTAL LIABILITIES & EQUITY	94,476.76CR	45.25CR	840.07CR	95,316.83CR

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519-2016 IMPROVEMENT DEBT FUN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
519-1-1100	CASH BALANCE	142,147.39	671.29	126,157.53	268,304.92
519-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	2,333.00	0.00	0.00	2,333.00
519-1-1230	SPECIAL ASSESSMENTS-DEFERRED	157,990.98	0.00	0.00	157,990.98
519-1-1320	DUE FROM OTHER GOVERNMENTAL UN	601.90	0.00	601.90CR	0.00
519-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	303,073.27	671.29	125,555.63	428,628.90
LIABILITIES					
519-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
519-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
519-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
519-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
519-2-2220	DEFERRED REVENUES	160,323.98CR	0.00	0.00	160,323.98CR
	TOTAL LIABILITIES	160,323.98CR	0.00	0.00	160,323.98CR
FUND EQUITY					
519-3-3590	UNRESERVED FUND BALANCE	142,749.29CR	0.00	0.00	142,749.29CR
	TOTAL REVENUES	0.00	671.29CR	137,805.63CR	137,805.63CR
	TOTAL EXPENDITURES	0.00	0.00	12,250.00	12,250.00
	TOTAL FUND EQUITY	142,749.29CR	671.29CR	125,555.63CR	268,304.92CR
	TOTAL LIABILITIES & EQUITY	303,073.27CR	671.29CR	125,555.63CR	428,628.90CR

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520-2006 IMPROVEMENT DEBT FUN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
520-1-1100	CASH BALANCE	42,050.15	85,811.06CR	139,082.57CR	97,032.42CR
520-1-1101	CASH WITH ESCROW	0.00	0.00	0.00	0.00
520-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
520-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	2,022.00	0.00	0.00	2,022.00
520-1-1230	SPECIAL ASSESSMENTS-DEFERRED	150,545.15	0.00	0.00	150,545.15
520-1-1320	DUE FROM OTHER GOVERNMENTAL UN	102.48	0.00	102.48CR	0.00
	TOTAL ASSETS	194,719.78	85,811.06CR	139,185.05CR	55,534.73
LIABILITIES					
520-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
520-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
520-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
520-2-2220	DEFERRED REVENUES	152,567.15CR	0.00	0.00	152,567.15CR
	TOTAL LIABILITIES	152,567.15CR	0.00	0.00	152,567.15CR
FUND EQUITY					
520-3-3590	UNRESERVED FUND BALANCE	42,152.63CR	0.00	0.00	42,152.63CR
	TOTAL REVENUES	0.00	46.06	62,181.80CR	62,181.80CR
	TOTAL EXPENDITURES	0.00	85,765.00	201,366.85	201,366.85
	TOTAL FUND EQUITY	42,152.63CR	85,811.06	139,185.05	97,032.42
	TOTAL LIABILITIES & EQUITY	194,719.78CR	85,811.06	139,185.05	55,534.73CR

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521-2014 IMPROVEMENT CONST FU

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
521-1-1100	CASH BALANCE	178.30CR	0.00	178.30	0.00
	TOTAL ASSETS	178.30CR =====	0.00 =====	178.30 =====	0.00 =====
LIABILITIES					
521-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
521-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
521-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
521-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
521-3-3590	UNRESERVED FUND BALANCE	178.30	0.00	0.00	178.30
	TOTAL REVENUES	0.00	0.00	178.30CR	178.30CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	178.30	0.00	178.30CR	0.00
	TOTAL LIABILITIES & EQUITY	178.30 =====	0.00 =====	178.30CR =====	0.00 =====

CITY OF PAYNESVILLE
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522-2014 IMPROVEMENT DEBT FUN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
522-1-1100	CASH BALANCE	68,714.35	85,609.59CR	9,925.00CR	58,789.35
522-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	1,071.00	0.00	0.00	1,071.00
522-1-1230	SPECIAL ASSESSMENTS-DEFERRED	101,146.14	0.00	0.00	101,146.14
522-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
522-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	170,931.49	85,609.59CR	9,925.00CR	161,006.49
LIABILITIES					
522-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
522-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
522-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
522-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
522-2-2220	DEFERRED REVENUES	102,217.14CR	0.00	0.00	102,217.14CR
	TOTAL LIABILITIES	102,217.14CR	0.00	0.00	102,217.14CR
FUND EQUITY					
522-3-3590	UNRESERVED FUND BALANCE	68,714.35CR	0.00	0.00	68,714.35CR
	TOTAL REVENUES	0.00	27.91CR	81,530.05CR	81,530.05CR
	TOTAL EXPENDITURES	0.00	85,637.50	91,455.05	91,455.05
	TOTAL FUND EQUITY	68,714.35CR	85,609.59	9,925.00	58,789.35CR
	TOTAL LIABILITIES & EQUITY	170,931.49CR	85,609.59	9,925.00	161,006.49CR

CITY OF PAYNESVILLE
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523-WATER PLANT REHAB CONST

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
523-1-1100	CASH BALANCE	55,954.95	26.96	841.73	56,796.68
523-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
523-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
523-1-1650	CONSTRUCTION IN PROGRESS	1.13CR	0.00	0.00	1.13CR
	TOTAL ASSETS	55,953.82	26.96	841.73	56,795.55
LIABILITIES					
523-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
523-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
523-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
523-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
523-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
523-3-3590	UNRESERVED FUND BALANCE	55,953.82CR	0.00	0.00	55,953.82CR
	TOTAL REVENUES	0.00	26.96CR	841.73CR	841.73CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	55,953.82CR	26.96CR	841.73CR	56,795.55CR
	TOTAL LIABILITIES & EQUITY	55,953.82CR	26.96CR	841.73CR	56,795.55CR

524-WATER PLANT REHAB DEBT FU

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
524-1-1100	CASH BALANCE	296,478.12	148.55	16,460.86	312,938.98
524-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
524-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
524-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
524-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	296,478.12	148.55	16,460.86	312,938.98
LIABILITIES					
524-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
524-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
524-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
524-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
524-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
524-2-2235	PFA NOTES PAYABLE	2,800,000.57CR	0.00	0.00	2,800,000.57CR
524-2-2236	PFA NOTES CURRENT PORTION	172,000.00CR	0.00	0.00	172,000.00CR
524-2-2240	INTEREST PAYABLE	10,829.00CR	0.00	0.00	10,829.00CR
	TOTAL LIABILITIES	2,982,829.57CR	0.00	0.00	2,982,829.57CR
FUND EQUITY					
524-3-3590	UNRESERVED FUND BALANCE	2,686,351.45	0.00	0.00	2,686,351.45
	TOTAL REVENUES	0.00	148.55CR	218,180.86CR	218,180.86CR
	TOTAL EXPENDITURES	0.00	0.00	201,720.00	201,720.00
	TOTAL FUND EQUITY	2,686,351.45	148.55CR	16,460.86CR	2,669,890.59
	TOTAL LIABILITIES & EQUITY	296,478.12CR	148.55CR	16,460.86CR	312,938.98CR

CITY OF PAYNESVILLE
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525-HEATHERWOOD PLAT 3 CONST

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
525-1-1100	CASH BALANCE	183,761.73	104.38	36,128.24	219,889.97
525-1-1230	SPECIAL ASSESSMENTS-DEFERRED	300,076.92	0.00	0.00	300,076.92
	TOTAL ASSETS	483,838.65	104.38	36,128.24	519,966.89
LIABILITIES					
525-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
525-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
525-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
525-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
525-2-2220	DEFERRED REVENUES	300,076.92CR	0.00	0.00	300,076.92CR
	TOTAL LIABILITIES	300,076.92CR	0.00	0.00	300,076.92CR
FUND EQUITY					
525-3-3590	UNRESERVED FUND BALANCE	183,761.73CR	0.00	0.00	183,761.73CR
	TOTAL REVENUES	0.00	104.38CR	36,128.24CR	36,128.24CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	183,761.73CR	104.38CR	36,128.24CR	219,889.97CR
	TOTAL LIABILITIES & EQUITY	483,838.65CR	104.38CR	36,128.24CR	519,966.89CR

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
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526-VOC WATER TRTMNT SYSTEM

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
526-1-1100	CASH BALANCE	1,882,548.98	0.00	1,882,548.98CR	0.00
526-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
526-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
526-1-1650	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	<u>1,882,548.98</u>	<u>0.00</u>	<u>1,882,548.98CR</u>	<u>0.00</u>
LIABILITIES					
526-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
526-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
526-2-2090	ADVANCES FROM OTHER FUNDS	50,000.00CR	0.00	0.00	50,000.00CR
526-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	<u>50,000.00CR</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00CR</u>
FUND EQUITY					
526-3-3590	UNRESERVED FUND BALANCE	1,832,548.98CR	0.00	0.00	1,832,548.98CR
	TOTAL REVENUES	0.00	0.00	13,655.16CR	13,655.16CR
	TOTAL EXPENDITURES	0.00	0.00	1,896,204.14	1,896,204.14
	TOTAL FUND EQUITY	<u>1,832,548.98CR</u>	<u>0.00</u>	<u>1,882,548.98</u>	<u>50,000.00</u>
	TOTAL LIABILITIES & EQUITY	<u>1,882,548.98CR</u>	<u>0.00</u>	<u>1,882,548.98</u>	<u>0.00</u>

CITY OF PAYNESVILLE
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528-2017 IMPROVEMENT CONST

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
528-1-1100	CASH BALANCE	111,919.13CR	3,029.89CR	1,555.90	110,363.23CR
528-1-1207	ACCOUNTS RECEIVABLE	66,585.12	0.00	66,585.12CR	0.00
	TOTAL ASSETS	45,334.01CR	3,029.89CR	65,029.22CR	110,363.23CR
LIABILITIES					
528-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
528-2-2020	ACCOUNTS PAYABLE	6,710.25CR	0.00	6,710.25	0.00
528-2-2060	CONTRACTS PAYABLE	53,169.20CR	0.00	53,169.20	0.00
528-2-2090	ADVANCES FROM OTHER FUNDS	120,000.00CR	0.00	0.00	120,000.00CR
	TOTAL LIABILITIES	179,879.45CR	0.00	59,879.45	120,000.00CR
FUND EQUITY					
528-3-3590	UNRESERVED FUND BALANCE	225,213.46	0.00	0.00	225,213.46
	TOTAL REVENUES	0.00	52.39	198,162.94CR	198,162.94CR
	TOTAL EXPENDITURES	0.00	2,977.50	203,312.71	203,312.71
	TOTAL FUND EQUITY	225,213.46	3,029.89	5,149.77	230,363.23
	TOTAL LIABILITIES & EQUITY	45,334.01	3,029.89	65,029.22	110,363.23

CITY OF PAYNESVILLE
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529-2017 IMPROVEMENT DEBT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
529-1-1100	CASH BALANCE	521,072.20	69,288.45CR	31,316.06CR	489,756.14
529-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
529-1-1230	SPECIAL ASSESSMENTS-DEFERRED	112,178.57	0.00	0.00	112,178.57
529-1-1320	DUE FROM OTHER GOVERNMENTAL U	0.00	0.00	0.00	0.00
529-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	633,250.77	69,288.45CR	31,316.06CR	601,934.71
LIABILITIES					
529-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
529-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
529-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
529-2-2220	DEFERRED REVENUES	112,178.57CR	0.00	0.00	112,178.57CR
	TOTAL LIABILITIES	112,178.57CR	0.00	0.00	112,178.57CR
FUND EQUITY					
529-3-3590	UNRESERVED FUND BALANCE	521,072.20CR	0.00	0.00	521,072.20CR
	TOTAL REVENUES	0.00	2,299.05CR	52,238.74CR	52,238.74CR
	TOTAL EXPENDITURES	0.00	71,587.50	83,554.80	83,554.80
	TOTAL FUND EQUITY	521,072.20CR	69,288.45	31,316.06	489,756.14CR
	TOTAL LIABILITIES & EQUITY	633,250.77CR	69,288.45	31,316.06	601,934.71CR
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
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532-AMPI WASTEWATER CONST

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
532-1-1100	CASH BALANCE	0.00	21,516.31CR	3,552.16	3,552.16
	TOTAL ASSETS	0.00	21,516.31CR	3,552.16	3,552.16
		=====	=====	=====	=====
LIABILITIES					
532-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
532-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
532-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
532-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
532-3-3590	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1.69CR	60,017.58CR	60,017.58CR
	TOTAL EXPENDITURES	0.00	21,518.00	56,465.42	56,465.42
	TOTAL FUND EQUITY	0.00	21,516.31	3,552.16CR	3,552.16CR
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	TOTAL LIABILITIES & EQUITY	0.00	21,516.31	3,552.16CR	3,552.16CR
		=====	=====	=====	=====

CITY OF PAYNESVILLE
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533-AMPI WASTEWATER DEBT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
533-1-1100	CASH BALANCE	0.00	0.00	0.00	0.00
533-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
533-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
533-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
533-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
533-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
533-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
533-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
533-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
533-3-3590	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
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536-2019 IMPROVEMENT CONST

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
536-1-1100	CASH BALANCE	0.00	21,449.13CR	53,451.54	53,451.54
	TOTAL ASSETS	0.00	21,449.13CR	53,451.54	53,451.54
=====					
LIABILITIES					
536-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
536-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
536-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
536-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
536-3-3590	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	25.37CR	100,195.53CR	100,195.53CR
	TOTAL EXPENDITURES	0.00	21,474.50	46,743.99	46,743.99
	TOTAL FUND EQUITY	0.00	21,449.13	53,451.54CR	53,451.54CR

	TOTAL LIABILITIES & EQUITY	0.00	21,449.13	53,451.54CR	53,451.54CR
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CITY OF PAYNESVILLE
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537-2019 IMPROVEMENT DEBT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
537-1-1100	CASH BALANCE	0.00	0.00	0.00	0.00
537-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
537-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
537-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
537-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES					
537-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
537-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
537-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
537-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
537-3-3590	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
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545-2010 IMPROVEMENT DEBT FUN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
545-1-1100	CASH BALANCE	42,674.15CR	0.00	42,674.15	0.00
545-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	81.00	0.00	0.00	81.00
545-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
545-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
545-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	42,593.15CR	0.00	42,674.15	81.00
LIABILITIES					
545-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
545-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
545-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
545-2-2090	ADVANCES FROM OTHER FUNDS	0.00	0.00	0.00	0.00
545-2-2220	DEFERRED REVENUES	81.00CR	0.00	0.00	81.00CR
	TOTAL LIABILITIES	81.00CR	0.00	0.00	81.00CR
FUND EQUITY					
545-3-3590	UNRESERVED FUND BALANCE	42,674.15	0.00	0.00	42,674.15
	TOTAL REVENUES	0.00	0.00	42,674.15CR	42,674.15CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	42,674.15	0.00	42,674.15CR	0.00
	TOTAL LIABILITIES & EQUITY	42,593.15	0.00	42,674.15CR	81.00CR

CITY OF PAYNESVILLE
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550-HWY 23 CONST

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
550-1-1100	CASH BALANCE	11,597.70	0.00	11,597.70CR	0.00
550-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
550-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
	TOTAL ASSETS	11,597.70	0.00	11,597.70CR	0.00
LIABILITIES					
550-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
550-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
550-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
550-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
550-2-2090	ADVANCES FROM OTHER FUNDS	30,000.00CR	0.00	0.00	30,000.00CR
550-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	30,000.00CR	0.00	0.00	30,000.00CR
FUND EQUITY					
550-3-3590	UNRESERVED FUND BALANCE	18,402.30	0.00	0.00	18,402.30
	TOTAL REVENUES	0.00	0.00	113.63CR	113.63CR
	TOTAL EXPENDITURES	0.00	0.00	11,711.33	11,711.33
	TOTAL FUND EQUITY	18,402.30	0.00	11,597.70	30,000.00
	TOTAL LIABILITIES & EQUITY	11,597.70CR	0.00	11,597.70	0.00

CITY OF PAYNESVILLE
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555-HWY 23 IMPROVEMENT DEBT F

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
555-1-1100	CASH BALANCE	76,202.12CR	0.00	76,202.12	0.00
555-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
555-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
555-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
	TOTAL ASSETS	76,202.12CR	0.00	76,202.12	0.00
LIABILITIES					
555-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
555-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
555-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
555-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
555-3-3590	UNRESERVED FUND BALANCE	76,202.12	0.00	0.00	76,202.12
	TOTAL REVENUES	0.00	0.00	76,202.12CR	76,202.12CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	76,202.12	0.00	76,202.12CR	0.00
	TOTAL LIABILITIES & EQUITY	76,202.12	0.00	76,202.12CR	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

CITY OF PAYNESVILLE
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570-WW FACILITY PLAN CONST

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
570-1-1100	CASH BALANCE	1,936.64	0.93	26.48	1,963.12
570-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
570-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.01CR	0.00	0.00	0.01CR
570-1-1650	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,936.63	0.93	26.48	1,963.11
LIABILITIES					
570-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
570-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
570-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
570-2-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
570-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
570-3-3590	UNRESERVED FUND BALANCE	1,936.63CR	0.00	0.00	1,936.63CR
	TOTAL REVENUES	0.00	0.93CR	26.48CR	26.48CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,936.63CR	0.93CR	26.48CR	1,963.11CR
	TOTAL LIABILITIES & EQUITY	1,936.63CR	0.93CR	26.48CR	1,963.11CR

CITY OF PAYNESVILLE
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575-WW FACILITY PLAN DEBT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
575-1-1100	CASH BALANCE	105,993.47	55.01	9,895.34	115,888.81
575-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
575-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
575-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
	TOTAL ASSETS	105,993.47	55.01	9,895.34	115,888.81
LIABILITIES					
575-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
575-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
575-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
575-2-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
575-2-2235	PFA NOTES PAYABLE	2,370,000.42CR	0.00	0.00	2,370,000.42CR
575-2-2236	PFA NOTES CURRENT PORTION	158,000.00CR	0.00	0.00	158,000.00CR
575-2-2240	INTEREST PAYABLE	9,212.00CR	0.00	0.00	9,212.00CR
	TOTAL LIABILITIES	2,537,212.42CR	0.00	0.00	2,537,212.42CR
FUND EQUITY					
575-3-3590	UNRESERVED FUND BALANCE	2,431,218.95	0.00	0.00	2,431,218.95
	TOTAL REVENUES	0.00	55.01CR	193,175.34CR	193,175.34CR
	TOTAL EXPENDITURES	0.00	0.00	183,280.00	183,280.00
	TOTAL FUND EQUITY	2,431,218.95	55.01CR	9,895.34CR	2,421,323.61
	TOTAL LIABILITIES & EQUITY	105,993.47CR	55.01CR	9,895.34CR	115,888.81CR

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585-REFINANCED 485/505 DEBT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
585-1-1100	CASH BALANCE	11,643.63	5.61	159.18	11,802.81
585-1-1101	CASH WITH ESCROW	0.00	0.00	0.00	0.00
585-1-1220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
585-1-1230	SPECIAL ASSESSMENTS-DEFERRED	1,700.00	0.00	0.00	1,700.00
585-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
	TOTAL ASSETS	13,343.63	5.61	159.18	13,502.81
LIABILITIES					
585-2-2015	PAYROLL CLEARING	0.00	0.00	0.00	0.00
585-2-2016	FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	0.00
585-2-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
585-2-2220	DEFERRED REVENUES	1,700.00CR	0.00	0.00	1,700.00CR
	TOTAL LIABILITIES	1,700.00CR	0.00	0.00	1,700.00CR
FUND EQUITY					
585-3-3590	UNRESERVED FUND BALANCE	11,643.63CR	0.00	0.00	11,643.63CR
	TOTAL REVENUES	0.00	5.61CR	159.18CR	159.18CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	11,643.63CR	5.61CR	159.18CR	11,802.81CR
	TOTAL LIABILITIES & EQUITY	13,343.63CR	5.61CR	159.18CR	13,502.81CR

CITY OF PAYNESVILLE
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900-GENERAL FIXED ASSET GROUP

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
900-1-1610	LAND	0.00	0.00	0.00	0.00
900-1-1620	BUILDINGS	125,449.06CR	0.00	0.00	125,449.06CR
900-1-1623	PROPERTY IN THE OPEN	3,535.68CR	0.00	0.00	3,535.68CR
900-1-1640	EQUIPMENT	42,624.48CR	0.00	0.00	42,624.48CR
900-1-1641	ACCUMULATED DEPRECIATION	3,958,554.15CR	0.00	0.00	3,958,554.15CR
900-1-1650	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00
900-1-1660	STREET & TRAIL	237,437.71CR	0.00	0.00	237,437.71CR
	TOTAL ASSETS	4,367,601.08CR	0.00	0.00	4,367,601.08CR
FUND EQUITY					
900-3-3590	UNRESERVED FUND BALANCE	4,367,601.08	0.00	0.00	4,367,601.08
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	4,367,601.08	0.00	0.00	4,367,601.08
	TOTAL LIABILITIES & EQUITY	4,367,601.08	0.00	0.00	4,367,601.08

CITY OF PAYNESVILLE
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999-POOLED CASH

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
999-1-1100	CASH	2,094,647.50	380,819.27CR	1,010,736.55CR	1,083,910.95
999-1-1300	DUE FROM OTHER FUNDS	72,726.26	143,451.67CR	67,080.29CR	5,645.97
	TOTAL ASSETS	<u>2,167,373.76</u>	<u>524,270.94CR</u>	<u>1,077,816.84CR</u>	<u>1,089,556.92</u>
LIABILITIES					
999-2-2000	WAGES PAYABLE	0.00	0.00	0.00	0.00
999-2-2020	ACCOUNTS PAYABLE	72,726.26CR	143,451.67	67,080.29	5,645.97CR
999-2-2100	DUE TO OTHER FUNDS	2,094,647.50CR	380,819.27	1,010,736.55	1,083,910.95CR
	TOTAL LIABILITIES	<u>2,167,373.76CR</u>	<u>524,270.94</u>	<u>1,077,816.84</u>	<u>1,089,556.92CR</u>
FUND EQUITY					
999-3-3590	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES & EQUITY	<u>2,167,373.76CR</u>	<u>524,270.94</u>	<u>1,077,816.84</u>	<u>1,089,556.92CR</u>