

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 | 369,139.11 | 34,666.01CR | 5,633,394.82CR |
| 100-1-1111 | INVESTMENTS | 7,228,819.65 | 0.00 | 200,198.75 | 7,429,018.40 |
| 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 | 369,139.11 | 114,533.31 | 1,990,242.40 |
| 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 | 108.81CR | 19,695.22 | 108.81CR |
| 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 | 108.81CR | 65,595.48 | 50,505.23CR |
| 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 | 532,547.14CR | 1,062,094.44CR | 1,062,094.44CR |
| | TOTAL EXPENDITURES | 0.00 | 163,516.84 | 881,965.65 | 881,965.65 |
| | TOTAL FUND EQUITY | 1,759,608.38CR | 369,030.30CR | 180,128.79CR | 1,939,737.17CR |
| | TOTAL LIABILITIES & EQUITY | 1,875,709.09CR | 369,139.11CR | 114,533.31CR | 1,990,242.40CR |

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 | 3,156.68CR | 23,068.28 | 283,191.91 |
| 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 | 3,156.68CR | 23,068.28 | 554,314.02 |
| 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 | 15,497.16 | 26,500.01CR | 52,790.77CR |
| 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 | 15,497.16 | 17,776.91CR | 277,524.64CR |
| 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 | 196,660.90CR | 941,883.79CR | 941,883.79CR |
| | TOTAL EXPENDITURES | 0.00 | 184,320.42 | 936,592.42 | 936,592.42 |
| | TOTAL FUND EQUITY | 271,498.01CR | 12,340.48CR | 5,291.37CR | 276,789.38CR |
| | TOTAL LIABILITIES & EQUITY | 531,245.74CR | 3,156.68 | 23,068.28CR | 554,314.02CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 235.46 | 5,373.26CR | 202,610.24 |
| | TOTAL ASSETS | 207,983.50 | 235.46 | 5,373.26CR | 202,610.24 |
| 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 | 235.46CR | 1,984.01CR | 1,984.01CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 7,357.27 | 7,357.27 |
| | TOTAL FUND EQUITY | 207,983.50CR | 235.46CR | 5,373.26 | 202,610.24CR |
| | TOTAL LIABILITIES & EQUITY | 207,983.50CR | 235.46CR | 5,373.26 | 202,610.24CR |

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 | 65,604.25 | 271,384.88 | 1,277,763.08CR |
| 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 | 65,604.25 | 157,343.68 | 6,521,240.00 |
| 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 | 0.00 | 7,335.05 | 0.00 |
| 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 | 0.00 | 10,245.62 | 97,591.23CR |
| 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 | 87,445.16CR | 290,780.58CR | 290,780.58CR |
| | TOTAL EXPENDITURES | 0.00 | 21,840.91 | 123,191.28 | 123,191.28 |
| | TOTAL FUND EQUITY | 6,256,059.47CR | 65,604.25CR | 167,589.30CR | 6,423,648.77CR |
| | TOTAL LIABILITIES & EQUITY | 6,363,896.32CR | 65,604.25CR | 157,343.68CR | 6,521,240.00CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 889.58 | 10,663.84CR | 765,477.94 |
| | TOTAL ASSETS | 776,141.78 | 889.58 | 10,663.84CR | 765,477.94 |
| 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 | 889.58CR | 7,469.16CR | 7,469.16CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 18,133.00 | 18,133.00 |
| | TOTAL FUND EQUITY | 776,141.78CR | 889.58CR | 10,663.84 | 765,477.94CR |
| | TOTAL LIABILITIES & EQUITY | 776,141.78CR | 889.58CR | 10,663.84 | 765,477.94CR |
| | 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
 AS OF: JULY 31ST, 2018

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 | 11,384.32CR | 4,986.77CR | 444,060.04 |
| 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 | 11,384.32CR | 4,986.77CR | 496,757.13 |
| 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 | 517.88CR | 7,015.43CR | 7,015.43CR |
| | TOTAL EXPENDITURES | 0.00 | 11,902.20 | 12,002.20 | 12,002.20 |
| | TOTAL FUND EQUITY | 501,743.90CR | 11,384.32 | 4,986.77 | 496,757.13CR |
| | TOTAL LIABILITIES & EQUITY | 501,743.90CR | 11,384.32 | 4,986.77 | 496,757.13CR |

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 | 57,768.71 | 216,487.75 | 765,211.95 |
| 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 | 57,768.71 | 34,922.56 | 10,462,777.94 |
| 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 | 62.68CR | 13,739.85 | 62.68CR |
| 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 | 62.68CR | 18,562.25 | 170,231.18CR |
| 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 | 100,676.69CR | 365,686.35CR | 365,686.35CR |
| | TOTAL EXPENDITURES | 0.00 | 42,970.66 | 312,201.54 | 312,201.54 |
| | TOTAL FUND EQUITY | 10,239,061.95CR | 57,706.03CR | 53,484.81CR | 10,292,546.76CR |
| | TOTAL LIABILITIES & EQUITY | 10,427,855.38CR | 57,768.71CR | 34,922.56CR | 10,462,777.94CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 32,611.06CR | 5,321.24 | 1,229,613.96 |
| 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 | 32,611.06CR | 7,403.45CR | 1,265,999.97 |
| 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 | 7,318.94CR | 52,134.81CR | 52,134.81CR |
| | TOTAL EXPENDITURES | 0.00 | 39,930.00 | 59,538.26 | 59,538.26 |
| | TOTAL FUND EQUITY | 1,273,403.42CR | 32,611.06 | 7,403.45 | 1,265,999.97CR |
| | TOTAL LIABILITIES & EQUITY | 1,273,403.42CR | 32,611.06 | 7,403.45 | 1,265,999.97CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 396.39 | 2,969.64 | 133,945.88 |
| 117-1-1207 | ACCOUNTS RECEIVABLE | 416.00 | 0.00 | 416.00CR | 0.00 |
| | TOTAL ASSETS | 131,392.24 | 396.39 | 2,553.64 | 133,945.88 |
| 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 | 396.39CR | 2,553.64CR | 2,553.64CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 131,392.24CR | 396.39CR | 2,553.64CR | 133,945.88CR |
| | TOTAL LIABILITIES & EQUITY | 131,392.24CR | 396.39CR | 2,553.64CR | 133,945.88CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 871.59CR | 5,190.53 | 401,511.76 |
| 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 | 871.59CR | 5,190.53 | 451,333.84 |
| 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 | 466.60CR | 6,528.72CR | 6,528.72CR |
| | TOTAL EXPENDITURES | 0.00 | 1,338.19 | 1,338.19 | 1,338.19 |
| | TOTAL FUND EQUITY | 446,143.31CR | 871.59 | 5,190.53CR | 451,333.84CR |
| | TOTAL LIABILITIES & EQUITY | 446,143.31CR | 871.59 | 5,190.53CR | 451,333.84CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 103,157.19CR | 135,699.08CR | 336,243.48 |
| 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 | 103,157.19CR | 135,699.08CR | 336,243.48 |
| 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 | 0.00 | 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 | 0.00 | 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 | 390.76CR | 6,884.56CR | 6,884.56CR |
| | TOTAL EXPENDITURES | 0.00 | 103,547.95 | 139,512.14 | 139,512.14 |
| | TOTAL FUND EQUITY | 468,871.06CR | 103,157.19 | 132,627.58 | 336,243.48CR |
| | TOTAL LIABILITIES & EQUITY | 471,942.56CR | 103,157.19 | 135,699.08 | 336,243.48CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 6,982.15CR | 10,479.25CR | 6,568.64 |
| 121-1-1550 | PREPAID EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | <u>17,047.89</u> | <u>6,982.15CR</u> | <u>10,479.25CR</u> | <u>6,568.64</u> |
| 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 | <u>2,379.70CR</u> | <u>0.00</u> | <u>2,379.70</u> | <u>0.00</u> |
| FUND EQUITY | | | | | |
| 121-3-3590 | UNRESERVED FUND BALANCE | 14,668.19CR | 0.00 | 0.00 | 14,668.19CR |
| | TOTAL REVENUES | 0.00 | 7.63CR | 127.78CR | 127.78CR |
| | TOTAL EXPENDITURES | 0.00 | 6,989.78 | 8,227.33 | 8,227.33 |
| | TOTAL FUND EQUITY | <u>14,668.19CR</u> | <u>6,982.15</u> | <u>8,099.55</u> | <u>6,568.64CR</u> |
| | TOTAL LIABILITIES & EQUITY | <u>17,047.89CR</u> | <u>6,982.15</u> | <u>10,479.25</u> | <u>6,568.64CR</u> |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 24.41 | 45,853.78CR | 21,000.90 |
| | TOTAL ASSETS | 66,854.68 | 24.41 | 45,853.78CR | 21,000.90 |
| 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 | 24.41CR | 425.96CR | 425.96CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 46,279.74 | 46,279.74 |
| | TOTAL FUND EQUITY | 66,854.68CR | 24.41CR | 45,853.78 | 21,000.90CR |
| | TOTAL LIABILITIES & EQUITY | 66,854.68CR | 24.41CR | 45,853.78 | 21,000.90CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 3,411.24CR | 17,461.49CR | 12,539.65CR |
| 123-1-1207 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 4,921.84 | 3,411.24CR | 17,461.49CR | 12,539.65CR |
| 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 | 14.57 | 970.07CR | 970.07CR |
| | TOTAL EXPENDITURES | 0.00 | 3,396.67 | 18,431.56 | 18,431.56 |
| | TOTAL FUND EQUITY | 4,921.84CR | 3,411.24 | 17,461.49 | 12,539.65 |
| | TOTAL LIABILITIES & EQUITY | 4,921.84CR | 3,411.24 | 17,461.49 | 12,539.65 |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 24.38 | 3,311.68CR | 20,977.85 |
| | TOTAL ASSETS | 24,289.53 | 24.38 | 3,311.68CR | 20,977.85 |
| 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 | 24.38CR | 222.29CR | 222.29CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 3,533.97 | 3,533.97 |
| | TOTAL FUND EQUITY | 24,289.53CR | 24.38CR | 3,311.68 | 20,977.85CR |
| | TOTAL LIABILITIES & EQUITY | 24,289.53CR | 24.38CR | 3,311.68 | 20,977.85CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 145.13 | 1,211.69 | 124,886.17 |
| 125-1-1330 | ADVANCES TO OTHER FUNDS | 54,400.00 | 0.00 | 0.00 | 54,400.00 |
| | TOTAL ASSETS | 178,074.48 | 145.13 | 1,211.69 | 179,286.17 |
| 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 | 145.13CR | 1,211.69CR | 1,211.69CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 178,074.48CR | 145.13CR | 1,211.69CR | 179,286.17CR |
| | TOTAL LIABILITIES & EQUITY | 178,074.48CR | 145.13CR | 1,211.69CR | 179,286.17CR |
| | 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
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 45.27 | 377.98 | 38,957.24 |
| 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 | 45.27 | 377.98 | 38,957.24 |
| 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 | 45.27CR | 377.98CR | 377.98CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 38,579.26CR | 45.27CR | 377.98CR | 38,957.24CR |
| | TOTAL LIABILITIES & EQUITY | 38,579.26CR | 45.27CR | 377.98CR | 38,957.24CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 28.86 | 240.92 | 24,830.19 |
| 129-1-1230 | SPECIAL ASSESSMENTS-DEFERRED | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 24,589.27 | 28.86 | 240.92 | 24,830.19 |
| 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 | 28.86CR | 240.92CR | 240.92CR |
| | TOTAL FUND EQUITY | 24,589.27CR | 28.86CR | 240.92CR | 24,830.19CR |
| | TOTAL LIABILITIES & EQUITY | 24,589.27CR | 28.86CR | 240.92CR | 24,830.19CR |
| | 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
 AS OF: JULY 31ST, 2018

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 | 21.94 | 5,595.77 | 10,273.62 |
| | TOTAL ASSETS | 4,677.85 | 21.94 | 5,595.77 | 10,273.62 |
| 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 | 71.94CR | 7,543.38CR | 7,543.38CR |
| | TOTAL EXPENDITURES | 0.00 | 50.00 | 1,947.61 | 1,947.61 |
| | TOTAL FUND EQUITY | 4,677.85CR | 21.94CR | 5,595.77CR | 10,273.62CR |
| | TOTAL LIABILITIES & EQUITY | 4,677.85CR | 21.94CR | 5,595.77CR | 10,273.62CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 299.33 | 778.30 | 12,073.44 |
| 205-1-1207 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 11,295.14 | 299.33 | 778.30 | 12,073.44 |
| 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 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 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 | 299.33CR | 778.30CR | 778.30CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 11,295.14CR | 299.33CR | 778.30CR | 12,073.44CR |
| | TOTAL LIABILITIES & EQUITY | 11,295.14CR | 299.33CR | 778.30CR | 12,073.44CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 5,115.00 | 37,874.15 | 326,586.55 |
| 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 | 5,115.00 | 37,874.15 | 852,587.76 |
| 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 | 6,714.91CR | 107,821.36CR | 107,821.36CR |
| | TOTAL EXPENDITURES | 0.00 | 1,599.91 | 68,978.21 | 68,978.21 |
| | TOTAL FUND EQUITY | 813,744.59CR | 5,115.00CR | 38,843.15CR | 852,587.74CR |
| | TOTAL LIABILITIES & EQUITY | 814,713.61CR | 5,115.00CR | 37,874.15CR | 852,587.76CR |
| | 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
 AS OF: JULY 31ST, 2018

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 | 1,410.25CR | 6,428.19 | 365,120.95 |
| 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 | 1,410.25CR | 6,428.19 | 365,120.95 |
| 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 | 0.00 | 257.28 | 0.00 |
| 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 | 0.00 | 1,303.96 | 74.06CR |
| 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 | 424.31CR | 37,454.25CR | 37,454.25CR |
| | TOTAL EXPENDITURES | 0.00 | 1,834.56 | 29,722.10 | 29,722.10 |
| | TOTAL FUND EQUITY | 357,314.74CR | 1,410.25 | 7,732.15CR | 365,046.89CR |
| | TOTAL LIABILITIES & EQUITY | 358,692.76CR | 1,410.25 | 6,428.19CR | 365,120.95CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 853.24 | 8,529.61 | 588,048.94 |
| 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 | 853.24 | 8,529.61 | 774,049.07 |
| 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 | 853.24CR | 16,664.60CR | 16,664.60CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 8,134.99 | 8,134.99 |
| | TOTAL FUND EQUITY | 765,519.46CR | 853.24CR | 8,529.61CR | 774,049.07CR |
| | TOTAL LIABILITIES & EQUITY | 765,519.46CR | 853.24CR | 8,529.61CR | 774,049.07CR |

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 | 0.05 | 0.44 | 45.11 |
| 255-1-1320 | DUE FROM OTHER GOVERNMENTAL UN | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | <u>44.67</u> | <u>0.05</u> | <u>0.44</u> | <u>45.11</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>0.05CR</u> | <u>0.44CR</u> | <u>0.44CR</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>0.05CR</u> | <u>0.44CR</u> | <u>45.11CR</u> |
| | TOTAL LIABILITIES & EQUITY | <u>44.67CR</u> | <u>0.05CR</u> | <u>0.44CR</u> | <u>45.11CR</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> |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 7.06 | 58.96 | 6,077.03 |
| 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 | 7.06 | 58.96 | 6,077.03 |
| 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 | 7.06CR | 58.96CR | 58.96CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 6,018.07CR | 7.06CR | 58.96CR | 6,077.03CR |
| | TOTAL LIABILITIES & EQUITY | 6,018.07CR | 7.06CR | 58.96CR | 6,077.03CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 1,523.91 | 5,105.44 | 6,687.61 |
| 272-1-1330 | ADVANCES TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | <u>1,582.17</u> | <u>1,523.91</u> | <u>5,105.44</u> | <u>6,687.61</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 | 0.00 | 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>0.00</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>1,523.91CR</u> | <u>5,105.44CR</u> | <u>5,105.44CR</u> |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL FUND EQUITY | <u>1,582.17CR</u> | <u>1,523.91CR</u> | <u>5,105.44CR</u> | <u>6,687.61CR</u> |
| | TOTAL LIABILITIES & EQUITY | <u>1,582.17CR</u> | <u>1,523.91CR</u> | <u>5,105.44CR</u> | <u>6,687.61CR</u> |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 34.28 | 130.84 | 2,900.91 |
| | TOTAL ASSETS | 2,770.07 | 34.28 | 130.84 | 2,900.91 |
| 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 | 0.00 | 0.00 | 0.00 |
| 273-2-2090 | ADVANCES FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND EQUITY | | | | | |
| 273-3-3590 | UNRESERVED FUND BALANCE | 2,770.07CR | 0.00 | 0.00 | 2,770.07CR |
| | TOTAL REVENUES | 0.00 | 34.28CR | 130.84CR | 130.84CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 2,770.07CR | 34.28CR | 130.84CR | 2,900.91CR |
| | TOTAL LIABILITIES & EQUITY | 2,770.07CR | 34.28CR | 130.84CR | 2,900.91CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 6,038.05 | 20,226.32 | 25,967.65 |
| | TOTAL ASSETS | 5,741.33 | 6,038.05 | 20,226.32 | 25,967.65 |
| 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 | 0.00 | 0.00 | 0.00 |
| 274-2-2090 | ADVANCES FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND EQUITY | | | | | |
| 274-3-3590 | UNRESERVED FUND BALANCE | 5,741.33CR | 0.00 | 0.00 | 5,741.33CR |
| | TOTAL REVENUES | 0.00 | 6,038.05CR | 20,226.32CR | 20,226.32CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 5,741.33CR | 6,038.05CR | 20,226.32CR | 25,967.65CR |
| | TOTAL LIABILITIES & EQUITY | 5,741.33CR | 6,038.05CR | 20,226.32CR | 25,967.65CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 3,430.62 | 11,483.46 | 13,396.08 |
| | TOTAL ASSETS | <u>1,912.62</u> | <u>3,430.62</u> | <u>11,483.46</u> | <u>13,396.08</u> |
| 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 | 0.00 | 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 | 0.00 | 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 | 3,430.62CR | 11,483.46CR | 11,483.46CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | <u>1,912.62CR</u> | <u>3,430.62CR</u> | <u>11,483.46CR</u> | <u>13,396.08CR</u> |
| | TOTAL LIABILITIES & EQUITY | <u>1,912.62CR</u> | <u>3,430.62CR</u> | <u>11,483.46CR</u> | <u>13,396.08CR</u> |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 0.00 | 0.60CR |
| 276-1-1207 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 0.60CR | 0.00 | 0.00 | 0.60CR |
| 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 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 0.60 | 0.00 | 0.00 | 0.60 |
| | TOTAL LIABILITIES & EQUITY | 0.60 | 0.00 | 0.00 | 0.60 |
| | TOTAL FUND EQUITY | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES & EQUITY | 0.00 | 0.00 | 0.00 | 0.00 |

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 | 4,237.71CR | 12,625.77 | 41,272.24 |
| 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 | 4,237.71CR | 12,854.23CR | 41,272.24 |
| 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 | 47.96CR | 143,901.14CR | 143,901.14CR |
| | TOTAL EXPENDITURES | 0.00 | 4,285.67 | 121,520.37 | 121,520.37 |
| | TOTAL FUND EQUITY | 35,508.53 | 4,237.71 | 22,380.77CR | 13,127.76 |
| | TOTAL LIABILITIES & EQUITY | 54,126.47CR | 4,237.71 | 12,854.23 | 41,272.24CR |
| | 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 |
| | 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
 AS OF: JULY 31ST, 2018

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 | 110.87 | 925.63 | 95,402.39 |
| | TOTAL ASSETS | 94,476.76 | 110.87 | 925.63 | 95,402.39 |
| | | ===== | ===== | ===== | ===== |
| 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 | 450.00CR | 450.00CR | 450.00CR |
| 518-2-2060 | CONTRACTS PAYABLE | 24,157.39CR | 0.00 | 24,157.39 | 0.00 |
| | TOTAL LIABILITIES | 24,157.39CR | 450.00CR | 23,707.39 | 450.00CR |
| FUND EQUITY | | | | | |
| 518-3-3590 | UNRESERVED FUND BALANCE | 70,319.37CR | 0.00 | 0.00 | 70,319.37CR |
| | TOTAL REVENUES | 0.00 | 110.87CR | 925.63CR | 925.63CR |
| | TOTAL EXPENDITURES | 0.00 | 450.00 | 23,707.39CR | 23,707.39CR |
| | TOTAL FUND EQUITY | 70,319.37CR | 339.13 | 24,633.02CR | 94,952.39CR |
| | | ===== | ===== | ===== | ===== |
| | TOTAL LIABILITIES & EQUITY | 94,476.76CR | 110.87CR | 925.63CR | 95,402.39CR |
| | | ===== | ===== | ===== | ===== |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 3,269.19 | 3,165.74 | 145,313.13 |
| 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 | 3,269.19 | 2,563.84 | 305,637.11 |
| 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 | 3,269.19CR | 14,813.84CR | 14,813.84CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 12,250.00 | 12,250.00 |
| | TOTAL FUND EQUITY | 142,749.29CR | 3,269.19CR | 2,563.84CR | 145,313.13CR |
| | TOTAL LIABILITIES & EQUITY | 303,073.27CR | 3,269.19CR | 2,563.84CR | 305,637.11CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 5,972.89 | 27,391.60 | 69,441.75 |
| 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 | 5,972.89 | 27,289.12 | 222,008.90 |
| 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 | 5,972.89CR | 28,054.12CR | 28,054.12CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 765.00 | 765.00 |
| | TOTAL FUND EQUITY | 42,152.63CR | 5,972.89CR | 27,289.12CR | 69,441.75CR |
| | TOTAL LIABILITIES & EQUITY | 194,719.78CR | 5,972.89CR | 27,289.12CR | 222,008.90CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 0.21CR | 1.75CR | 180.05CR |
| | TOTAL ASSETS | 178.30CR | 0.21CR | 1.75CR | 180.05CR |
| 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 | 0.21 | 1.75 | 1.75 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 178.30 | 0.21 | 1.75 | 180.05 |
| | TOTAL LIABILITIES & EQUITY | 178.30 | 0.21 | 1.75 | 180.05 |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 8,180.93 | 18,880.86 | 87,595.21 |
| 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 | 8,180.93 | 18,880.86 | 189,812.35 |
| 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 | 8,180.93CR | 24,518.36CR | 24,518.36CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 5,637.50 | 5,637.50 |
| | TOTAL FUND EQUITY | 68,714.35CR | 8,180.93CR | 18,880.86CR | 87,595.21CR |
| | TOTAL LIABILITIES & EQUITY | 170,931.49CR | 8,180.93CR | 18,880.86CR | 189,812.35CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 65.75 | 624.58 | 56,579.53 |
| 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 | 65.75 | 624.58 | 56,578.40 |
| 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 | 65.75CR | 624.58CR | 624.58CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 55,953.82CR | 65.75CR | 624.58CR | 56,578.40CR |
| | TOTAL LIABILITIES & EQUITY | 55,953.82CR | 65.75CR | 624.58CR | 56,578.40CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 186,746.99CR | 199,235.64CR | 97,242.48 |
| 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 | 186,746.99CR | 199,235.64CR | 97,242.48 |
| 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 | 113.01CR | 2,484.36CR | 2,484.36CR |
| | TOTAL EXPENDITURES | 0.00 | 186,860.00 | 201,720.00 | 201,720.00 |
| | TOTAL FUND EQUITY | 2,686,351.45 | 186,746.99 | 199,235.64 | 2,885,587.09 |
| | TOTAL LIABILITIES & EQUITY | 296,478.12CR | 186,746.99 | 199,235.64 | 97,242.48CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 254.56 | 35,287.50 | 219,049.23 |
| 525-1-1230 | SPECIAL ASSESSMENTS-DEFERRED | 300,076.92 | 0.00 | 0.00 | 300,076.92 |
| | TOTAL ASSETS | 483,838.65 | 254.56 | 35,287.50 | 519,126.15 |
| 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 | 254.56CR | 35,287.50CR | 35,287.50CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 183,761.73CR | 254.56CR | 35,287.50CR | 219,049.23CR |
| | TOTAL LIABILITIES & EQUITY | 483,838.65CR | 254.56CR | 35,287.50CR | 519,126.15CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 2,203.62 | 13,655.16 | 1,896,204.14 |
| 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>2,203.62</u> | <u>13,655.16</u> | <u>1,896,204.14</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 | 2,203.62CR | 13,655.16CR | 13,655.16CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | <u>1,832,548.98CR</u> | <u>2,203.62CR</u> | <u>13,655.16CR</u> | <u>1,846,204.14CR</u> |
| | TOTAL LIABILITIES & EQUITY | <u>1,882,548.98CR</u> | <u>2,203.62CR</u> | <u>13,655.16CR</u> | <u>1,896,204.14CR</u> |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 10,750.87 | 65,840.34 | 46,078.79CR |
| 528-1-1207 | ACCOUNTS RECEIVABLE | 66,585.12 | 0.00 | 66,585.12CR | 0.00 |
| | TOTAL ASSETS | 45,334.01CR | 10,750.87 | 744.78CR | 46,078.79CR |
| 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 | 10,760.45CR | 10,229.55CR | 10,229.55CR |
| | TOTAL EXPENDITURES | 0.00 | 9.58 | 48,905.12CR | 48,905.12CR |
| | TOTAL FUND EQUITY | 225,213.46 | 10,750.87CR | 59,134.67CR | 166,078.79 |
| | TOTAL LIABILITIES & EQUITY | 45,334.01 | 10,750.87CR | 744.78 | 46,078.79 |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 3,675.80 | 4,334.05 | 525,406.25 |
| 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 | 3,675.80 | 4,334.05 | 637,584.82 |
| 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 | 3,675.80CR | 16,301.35CR | 16,301.35CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 11,967.30 | 11,967.30 |
| | TOTAL FUND EQUITY | 521,072.20CR | 3,675.80CR | 4,334.05CR | 525,406.25CR |
| | TOTAL LIABILITIES & EQUITY | 633,250.77CR | 3,675.80CR | 4,334.05CR | 637,584.82CR |
| | 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
 AS OF: JULY 31ST, 2018

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 | 22.45CR | 19,317.66CR | 19,317.66CR |
| | TOTAL ASSETS | 0.00 | 22.45CR | 19,317.66CR | 19,317.66CR |
| 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 | 22.45 | 72.24 | 72.24 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 19,245.42 | 19,245.42 |
| | TOTAL FUND EQUITY | 0.00 | 22.45 | 19,317.66 | 19,317.66 |
| | TOTAL LIABILITIES & EQUITY | 0.00 | 22.45 | 19,317.66 | 19,317.66 |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 262.46CR | 15,450.27CR | 15,450.27CR |
| | TOTAL ASSETS | 0.00 | 262.46CR | 15,450.27CR | 15,450.27CR |
| 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 | 17.96 | 80.78 | 80.78 |
| | TOTAL EXPENDITURES | 0.00 | 244.50 | 15,369.49 | 15,369.49 |
| | TOTAL FUND EQUITY | 0.00 | 262.46 | 15,450.27 | 15,450.27 |
| | TOTAL LIABILITIES & EQUITY | 0.00 | 262.46 | 15,450.27 | 15,450.27 |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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
 AS OF: JULY 31ST, 2018

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 | 44.03CR | 4,786.00 | 37,888.15CR |
| 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 | 44.03CR | 4,786.00 | 37,807.15CR |
| 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 | 44.03 | 4,786.00CR | 4,786.00CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 42,674.15 | 44.03 | 4,786.00CR | 37,888.15 |
| | TOTAL LIABILITIES & EQUITY | 42,593.15 | 44.03 | 4,786.00CR | 37,807.15 |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 13.61 | 113.63 | 11,711.33 |
| 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 | 13.61 | 113.63 | 11,711.33 |
| 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 | 13.61CR | 113.63CR | 113.63CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 18,402.30 | 13.61CR | 113.63CR | 18,288.67 |
| | TOTAL LIABILITIES & EQUITY | 11,597.70CR | 13.61CR | 113.63CR | 11,711.33CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 89.42CR | 746.58CR | 76,948.70CR |
| 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 | 89.42CR | 746.58CR | 76,948.70CR |
| 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 | 89.42 | 746.58 | 746.58 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 76,202.12 | 89.42 | 746.58 | 76,948.70 |
| | TOTAL LIABILITIES & EQUITY | 76,202.12 | 89.42 | 746.58 | 76,948.70 |
| | 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
 AS OF: JULY 31ST, 2018

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 | 2.27 | 18.97 | 1,955.61 |
| 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 | 2.27 | 18.97 | 1,955.60 |
| 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 | 2.27CR | 18.97CR | 18.97CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 1,936.63CR | 2.27CR | 18.97CR | 1,955.60CR |
| | TOTAL LIABILITIES & EQUITY | 1,936.63CR | 2.27CR | 18.97CR | 1,955.60CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 170,728.97CR | 182,547.75CR | 76,554.28CR |
| 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 | 170,728.97CR | 182,547.75CR | 76,554.28CR |
| 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 | 88.97 | 732.25CR | 732.25CR |
| | TOTAL EXPENDITURES | 0.00 | 170,640.00 | 183,280.00 | 183,280.00 |
| | TOTAL FUND EQUITY | 2,431,218.95 | 170,728.97 | 182,547.75 | 2,613,766.70 |
| | TOTAL LIABILITIES & EQUITY | 105,993.47CR | 170,728.97 | 182,547.75 | 76,554.28 |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 13.68 | 114.05 | 11,757.68 |
| 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 | 13.68 | 114.05 | 13,457.68 |
| 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 | 13.68CR | 114.05CR | 114.05CR |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUND EQUITY | 11,643.63CR | 13.68CR | 114.05CR | 11,757.68CR |
| | TOTAL LIABILITIES & EQUITY | 13,343.63CR | 13.68CR | 114.05CR | 13,457.68CR |

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2018

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 | 21,022.35 | 124,433.46 | 2,219,080.96 |
| 999-1-1300 | DUE FROM OTHER FUNDS | 72,726.26 | 14,875.67CR | 19,314.00CR | 53,412.26 |
| | TOTAL ASSETS | <u>2,167,373.76</u> | <u>6,146.68</u> | <u>105,119.46</u> | <u>2,272,493.22</u> |
| LIABILITIES | | | | | |
| 999-2-2000 | WAGES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-2-2020 | ACCOUNTS PAYABLE | 72,726.26CR | 14,875.67 | 19,314.00 | 53,412.26CR |
| 999-2-2100 | DUE TO OTHER FUNDS | 2,094,647.50CR | 21,022.35CR | 124,433.46CR | 2,219,080.96CR |
| | TOTAL LIABILITIES | <u>2,167,373.76CR</u> | <u>6,146.68CR</u> | <u>105,119.46CR</u> | <u>2,272,493.22CR</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>6,146.68CR</u> | <u>105,119.46CR</u> | <u>2,272,493.22CR</u> |