

CITY OF PAINESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 31ST, 2018

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	684,890.30CR	730,438.71CR	6,329,167.52CR
100-1-1111	INVESTMENTS	7,228,819.65	150,000.00	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	534,890.30CR	431,239.39CR	1,444,469.70
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	108.81	19,804.03	0.00
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	108.81	65,704.29	50,396.42CR
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	63,105.45CR	1,114,317.49CR	1,114,317.49CR
	TOTAL EXPENDITURES	0.00	597,886.94	1,479,852.59	1,479,852.59
	TOTAL FUND EQUITY	1,759,608.38CR	534,781.49	365,535.10	1,394,073.28CR
	TOTAL LIABILITIES & EQUITY	1,875,709.09CR	534,890.30	431,239.39	1,444,469.70CR

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	39,912.97CR	16,844.69CR	243,278.94
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	39,912.97CR	16,844.69CR	514,401.05
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	14,007.57	12,492.44CR	38,783.20CR
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	14,007.57	3,769.34CR	263,517.07CR
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	173,770.15CR	1,115,653.94CR	1,115,653.94CR
	TOTAL EXPENDITURES	0.00	199,675.55	1,136,267.97	1,136,267.97
	TOTAL FUND EQUITY	271,498.01CR	25,905.40	20,614.03	250,883.98CR
	TOTAL LIABILITIES & EQUITY	531,245.74CR	39,912.97	16,844.69	514,401.05CR

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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	14,321.98	8,948.72	216,932.22
	TOTAL ASSETS	207,983.50	14,321.98	8,948.72	216,932.22
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	14,321.98CR	16,305.99CR	16,305.99CR
	TOTAL EXPENDITURES	0.00	0.00	7,357.27	7,357.27
	TOTAL FUND EQUITY	207,983.50CR	14,321.98CR	8,948.72CR	216,932.22CR
	TOTAL LIABILITIES & EQUITY	207,983.50CR	14,321.98CR	8,948.72CR	216,932.22CR

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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	1,595,760.34	1,867,145.22	317,997.26
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	1,595,760.34	1,753,104.02	8,117,000.34
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	1,945,681.86CR	2,236,462.44CR	2,236,462.44CR
	TOTAL EXPENDITURES	0.00	349,921.52	473,112.80	473,112.80
	TOTAL FUND EQUITY	6,256,059.47CR	1,595,760.34CR	1,763,349.64CR	8,019,409.11CR
	TOTAL LIABILITIES & EQUITY	6,363,896.32CR	1,595,760.34CR	1,753,104.02CR	8,117,000.34CR

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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	46,204.73	35,540.89	811,682.67
	TOTAL ASSETS	776,141.78	46,204.73	35,540.89	811,682.67
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	46,204.73CR	53,673.89CR	53,673.89CR
	TOTAL EXPENDITURES	0.00	0.00	18,133.00	18,133.00
	TOTAL FUND EQUITY	776,141.78CR	46,204.73CR	35,540.89CR	811,682.67CR
	TOTAL LIABILITIES & EQUITY	776,141.78CR	46,204.73CR	35,540.89CR	811,682.67CR
	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	29,434.60CR	34,421.37CR	414,625.44
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	29,434.60CR	34,421.37CR	467,322.53
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	20,615.40CR	27,630.83CR	27,630.83CR
	TOTAL EXPENDITURES	0.00	50,050.00	62,052.20	62,052.20
	TOTAL FUND EQUITY	501,743.90CR	29,434.60	34,421.37	467,322.53CR
	TOTAL LIABILITIES & EQUITY	501,743.90CR	29,434.60	34,421.37	467,322.53CR

CITY OF PAINESVILLE
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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	389,144.73CR	172,656.98CR	376,067.22
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	389,144.73CR	354,222.17CR	10,073,633.21
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	62.68	13,802.53	0.00
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	62.68	18,624.93	170,168.50CR
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	46,448.80CR	412,135.15CR	412,135.15CR
	TOTAL EXPENDITURES	0.00	435,530.85	747,732.39	747,732.39
	TOTAL FUND EQUITY	10,239,061.95CR	389,082.05	335,597.24	9,903,464.71CR
	TOTAL LIABILITIES & EQUITY	10,427,855.38CR	389,144.73	354,222.17	10,073,633.21CR

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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	93,812.51	99,133.75	1,323,426.47
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	93,812.51	86,409.06	1,359,812.48
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	93,812.51CR	145,947.32CR	145,947.32CR
	TOTAL EXPENDITURES	0.00	0.00	59,538.26	59,538.26
	TOTAL FUND EQUITY	1,273,403.42CR	93,812.51CR	86,409.06CR	1,359,812.48CR
	TOTAL LIABILITIES & EQUITY	1,273,403.42CR	93,812.51CR	86,409.06CR	1,359,812.48CR

CITY OF PAYNESVILLE
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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	59,714.55CR	56,744.91CR	74,231.33
117-1-1207	ACCOUNTS RECEIVABLE	416.00	0.00	416.00CR	0.00
	TOTAL ASSETS	131,392.24	59,714.55CR	57,160.91CR	74,231.33
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	285.45CR	2,839.09CR	2,839.09CR
	TOTAL EXPENDITURES	0.00	60,000.00	60,000.00	60,000.00
	TOTAL FUND EQUITY	131,392.24CR	59,714.55	57,160.91	74,231.33CR
	TOTAL LIABILITIES & EQUITY	131,392.24CR	59,714.55	57,160.91	74,231.33CR

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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	11,421.01CR	6,230.48CR	390,090.75
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	11,421.01CR	6,230.48CR	439,912.83
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	38,578.99CR	45,107.71CR	45,107.71CR
	TOTAL EXPENDITURES	0.00	50,000.00	51,338.19	51,338.19
	TOTAL FUND EQUITY	446,143.31CR	11,421.01	6,230.48	439,912.83CR
	TOTAL LIABILITIES & EQUITY	446,143.31CR	11,421.01	6,230.48	439,912.83CR

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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	95,975.93	39,723.15CR	432,219.41
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	95,975.93	39,723.15CR	432,219.41
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	98,825.52CR	105,710.08CR	105,710.08CR
	TOTAL EXPENDITURES	0.00	2,849.59	142,361.73	142,361.73
	TOTAL FUND EQUITY	468,871.06CR	95,975.93CR	36,651.65	432,219.41CR
	TOTAL LIABILITIES & EQUITY	471,942.56CR	95,975.93CR	39,723.15	432,219.41CR

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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	10,919.19	439.94	17,487.83
121-1-1550	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	TOTAL ASSETS	<u>17,047.89</u>	<u>10,919.19</u>	<u>439.94</u>	<u>17,487.83</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	12,525.96CR	12,653.74CR	12,653.74CR
	TOTAL EXPENDITURES	0.00	1,606.77	9,834.10	9,834.10
	TOTAL FUND EQUITY	<u>14,668.19CR</u>	<u>10,919.19CR</u>	<u>2,819.64CR</u>	<u>17,487.83CR</u>
	TOTAL LIABILITIES & EQUITY	<u>17,047.89CR</u>	<u>10,919.19CR</u>	<u>439.94CR</u>	<u>17,487.83CR</u>

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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	14,817.50	31,036.28CR	35,818.40
	TOTAL ASSETS	66,854.68	14,817.50	31,036.28CR	35,818.40
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	15,053.16CR	15,479.12CR	15,479.12CR
	TOTAL EXPENDITURES	0.00	235.66	46,515.40	46,515.40
	TOTAL FUND EQUITY	66,854.68CR	14,817.50CR	31,036.28	35,818.40CR
	TOTAL LIABILITIES & EQUITY	66,854.68CR	14,817.50CR	31,036.28	35,818.40CR

CITY OF PAYNESVILLE
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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	15,572.32	8,993.23	13,915.07
123-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,921.84	15,572.32	8,993.23	13,915.07
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	23,417.32CR	35,269.79CR	35,269.79CR
	TOTAL EXPENDITURES	0.00	7,845.00	26,276.56	26,276.56
	TOTAL FUND EQUITY	4,921.84CR	15,572.32CR	8,993.23CR	13,915.07CR
	TOTAL LIABILITIES & EQUITY	4,921.84CR	15,572.32CR	8,993.23CR	13,915.07CR

CITY OF PAYNESVILLE
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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	2,908.81	402.87CR	23,886.66
	TOTAL ASSETS	24,289.53	2,908.81	402.87CR	23,886.66
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	2,908.81CR	3,131.10CR	3,131.10CR
	TOTAL EXPENDITURES	0.00	0.00	3,533.97	3,533.97
	TOTAL FUND EQUITY	24,289.53CR	2,908.81CR	402.87	23,886.66CR
	TOTAL LIABILITIES & EQUITY	24,289.53CR	2,908.81CR	402.87	23,886.66CR

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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	16,209.42	17,421.11	141,095.59
125-1-1330	ADVANCES TO OTHER FUNDS	54,400.00	0.00	0.00	54,400.00
	TOTAL ASSETS	178,074.48	16,209.42	17,421.11	195,495.59
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	16,209.42CR	17,421.11CR	17,421.11CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	178,074.48CR	16,209.42CR	17,421.11CR	195,495.59CR
	TOTAL LIABILITIES & EQUITY	178,074.48CR	16,209.42CR	17,421.11CR	195,495.59CR
	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	29,243.58CR	28,865.60CR	9,713.66
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	29,243.58CR	28,865.60CR	9,713.66
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	10,014.42CR	10,392.40CR	10,392.40CR
	TOTAL EXPENDITURES	0.00	39,258.00	39,258.00	39,258.00
	TOTAL FUND EQUITY	38,579.26CR	29,243.58	28,865.60	9,713.66CR
	TOTAL LIABILITIES & EQUITY	38,579.26CR	29,243.58	28,865.60	9,713.66CR

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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	36.91	277.83	24,867.10
129-1-1230	SPECIAL ASSESSMENTS-DEFERRED	0.00	0.00	0.00	0.00
	TOTAL ASSETS	24,589.27	36.91	277.83	24,867.10
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	36.91CR	277.83CR	277.83CR
	TOTAL FUND EQUITY	24,589.27CR	36.91CR	277.83CR	24,867.10CR
	TOTAL LIABILITIES & EQUITY	24,589.27CR	36.91CR	277.83CR	24,867.10CR
	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	574.63CR	5,021.14	9,698.99
	TOTAL ASSETS	4,677.85	574.63CR	5,021.14	9,698.99
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	113.90CR	7,657.28CR	7,657.28CR
	TOTAL EXPENDITURES	0.00	688.53	2,636.14	2,636.14
	TOTAL FUND EQUITY	4,677.85CR	574.63	5,021.14CR	9,698.99CR
	TOTAL LIABILITIES & EQUITY	4,677.85CR	574.63	5,021.14CR	9,698.99CR

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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	120.60	898.90	12,194.04
205-1-1207	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
	TOTAL ASSETS	11,295.14	120.60	898.90	12,194.04
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	254.20CR	1,032.50CR	1,032.50CR
	TOTAL EXPENDITURES	0.00	133.60	133.60	133.60
	TOTAL FUND EQUITY	11,295.14CR	120.60CR	898.90CR	12,194.04CR
	TOTAL LIABILITIES & EQUITY	11,295.14CR	120.60CR	898.90CR	12,194.04CR

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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	2,812.55	40,686.70	329,399.10
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	2,812.55	40,686.70	855,400.31
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	7,499.66CR	115,321.02CR	115,321.02CR
	TOTAL EXPENDITURES	0.00	4,687.11	73,665.32	73,665.32
	TOTAL FUND EQUITY	813,744.59CR	2,812.55CR	41,655.70CR	855,400.29CR
	TOTAL LIABILITIES & EQUITY	814,713.61CR	2,812.55CR	40,686.70CR	855,400.31CR
	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	30,171.93	36,600.12	395,292.88
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	30,171.93	36,600.12	395,292.88
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	33,199.71CR	70,653.96CR	70,653.96CR
	TOTAL EXPENDITURES	0.00	3,027.78	32,749.88	32,749.88
	TOTAL FUND EQUITY	357,314.74CR	30,171.93CR	37,904.08CR	395,218.82CR
	TOTAL LIABILITIES & EQUITY	358,692.76CR	30,171.93CR	36,600.12CR	395,292.88CR

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	173,096.68CR	164,567.07CR	414,952.26
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	173,096.68CR	164,567.07CR	600,952.39
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	43,280.27CR	59,944.87CR	59,944.87CR
	TOTAL EXPENDITURES	0.00	216,376.95	224,511.94	224,511.94
	TOTAL FUND EQUITY	765,519.46CR	173,096.68	164,567.07	600,952.39CR
	TOTAL LIABILITIES & EQUITY	765,519.46CR	173,096.68	164,567.07	600,952.39CR

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	0.07	0.51	45.18
255-1-1320	DUE FROM OTHER GOVERNMENTAL UN	0.00	0.00	0.00	0.00
	TOTAL ASSETS	<u>44.67</u>	<u>0.07</u>	<u>0.51</u>	<u>45.18</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>0.07CR</u>	<u>0.51CR</u>	<u>0.51CR</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>0.07CR</u>	<u>0.51CR</u>	<u>45.18CR</u>
	TOTAL LIABILITIES & EQUITY	<u>44.67CR</u>	<u>0.07CR</u>	<u>0.51CR</u>	<u>45.18CR</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	9.03	67.99	6,086.06
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	9.03	67.99	6,086.06
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	9.03CR	67.99CR	67.99CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	6,018.07CR	9.03CR	67.99CR	6,086.06CR
	TOTAL LIABILITIES & EQUITY	6,018.07CR	9.03CR	67.99CR	6,086.06CR

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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	9.94	5,115.38	6,697.55
272-1-1330	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	<u>1,582.17</u>	<u>9.94</u>	<u>5,115.38</u>	<u>6,697.55</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>9.94CR</u>	<u>5,115.38CR</u>	<u>5,115.38CR</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>9.94CR</u>	<u>5,115.38CR</u>	<u>6,697.55CR</u>
	TOTAL LIABILITIES & EQUITY	<u>1,582.17CR</u>	<u>9.94CR</u>	<u>5,115.38CR</u>	<u>6,697.55CR</u>

CITY OF PAYNESVILLE
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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	4.31	135.15	2,905.22
	TOTAL ASSETS	2,770.07	4.31	135.15	2,905.22
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	4.31CR	135.15CR	135.15CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	2,770.07CR	4.31CR	135.15CR	2,905.22CR
	TOTAL LIABILITIES & EQUITY	2,770.07CR	4.31CR	135.15CR	2,905.22CR

CITY OF PAYNESVILLE
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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	38.60	20,264.92	26,006.25
	TOTAL ASSETS	5,741.33	38.60	20,264.92	26,006.25
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	38.60CR	20,264.92CR	20,264.92CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	5,741.33CR	38.60CR	20,264.92CR	26,006.25CR
	TOTAL LIABILITIES & EQUITY	5,741.33CR	38.60CR	20,264.92CR	26,006.25CR

CITY OF PAYNESVILLE
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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	19.91	11,503.37	13,415.99
	TOTAL ASSETS	1,912.62	19.91	11,503.37	13,415.99
		=====	=====	=====	=====
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	19.91CR	11,503.37CR	11,503.37CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,912.62CR	19.91CR	11,503.37CR	13,415.99CR
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	1,912.62CR	19.91CR	11,503.37CR	13,415.99CR
		=====	=====	=====	=====

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

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	5,802.35CR	6,823.42	35,469.89
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	5,802.35CR	18,656.58CR	35,469.89
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	52.65CR	143,953.79CR	143,953.79CR
	TOTAL EXPENDITURES	0.00	5,855.00	127,375.37	127,375.37
	TOTAL FUND EQUITY	35,508.53	5,802.35	16,578.42CR	18,930.11
	TOTAL LIABILITIES & EQUITY	54,126.47CR	5,802.35	18,656.58	35,469.89CR
	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	308.86CR	616.77	95,093.53
	TOTAL ASSETS	94,476.76	308.86CR	616.77	95,093.53
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	450.00	0.00	0.00
518-2-2060	CONTRACTS PAYABLE	24,157.39CR	0.00	24,157.39	0.00
	TOTAL LIABILITIES	24,157.39CR	450.00	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	141.14CR	1,066.77CR	1,066.77CR
	TOTAL EXPENDITURES	0.00	0.00	23,707.39CR	23,707.39CR
	TOTAL FUND EQUITY	70,319.37CR	141.14CR	24,774.16CR	95,093.53CR
	TOTAL LIABILITIES & EQUITY	94,476.76CR	308.86	616.77CR	95,093.53CR

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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	121,820.33	124,986.07	267,133.46
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	121,820.33	124,384.17	427,457.44
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	121,820.33CR	136,634.17CR	136,634.17CR
	TOTAL EXPENDITURES	0.00	0.00	12,250.00	12,250.00
	TOTAL FUND EQUITY	142,749.29CR	121,820.33CR	124,384.17CR	267,133.46CR
	TOTAL LIABILITIES & EQUITY	303,073.27CR	121,820.33CR	124,384.17CR	427,457.44CR

CITY OF PAYNESVILLE
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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	80,642.14CR	53,250.54CR	11,200.39CR
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	80,642.14CR	53,353.02CR	141,366.76
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	34,194.71CR	62,248.83CR	62,248.83CR
	TOTAL EXPENDITURES	0.00	114,836.85	115,601.85	115,601.85
	TOTAL FUND EQUITY	42,152.63CR	80,642.14	53,353.02	11,200.39
	TOTAL LIABILITIES & EQUITY	194,719.78CR	80,642.14	53,353.02	141,366.76CR

CITY OF PAYNESVILLE
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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	180.05	178.30	0.00
	TOTAL ASSETS	178.30CR	180.05	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	180.05CR	178.30CR	178.30CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	178.30	180.05CR	178.30CR	0.00

	TOTAL LIABILITIES & EQUITY	178.30	180.05CR	178.30CR	0.00
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CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	56,533.87	75,414.73	144,129.08
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	56,533.87	75,414.73	246,346.22
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	56,713.92CR	81,232.28CR	81,232.28CR
	TOTAL EXPENDITURES	0.00	180.05	5,817.55	5,817.55
	TOTAL FUND EQUITY	68,714.35CR	56,533.87CR	75,414.73CR	144,129.08CR
	TOTAL LIABILITIES & EQUITY	170,931.49CR	56,533.87CR	75,414.73CR	246,346.22CR

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	84.10	708.68	56,663.63
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	84.10	708.68	56,662.50
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	84.10CR	708.68CR	708.68CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	55,953.82CR	84.10CR	708.68CR	56,662.50CR
	TOTAL LIABILITIES & EQUITY	55,953.82CR	84.10CR	708.68CR	56,662.50CR

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	214,963.39	15,727.75	312,205.87
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	214,963.39	15,727.75	312,205.87
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	214,963.39CR	217,447.75CR	217,447.75CR
	TOTAL EXPENDITURES	0.00	0.00	201,720.00	201,720.00
	TOTAL FUND EQUITY	2,686,351.45	214,963.39CR	15,727.75CR	2,670,623.70
	TOTAL LIABILITIES & EQUITY	296,478.12CR	214,963.39CR	15,727.75CR	312,205.87CR

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	325.61	35,613.11	219,374.84
525-1-1230	SPECIAL ASSESSMENTS-DEFERRED	300,076.92	0.00	0.00	300,076.92
	TOTAL ASSETS	483,838.65	325.61	35,613.11	519,451.76
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	325.61CR	35,613.11CR	35,613.11CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	183,761.73CR	325.61CR	35,613.11CR	219,374.84CR
	TOTAL LIABILITIES & EQUITY	483,838.65CR	325.61CR	35,613.11CR	519,451.76CR

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	1,896,204.14CR	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>1,896,204.14CR</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	1,896,204.14	1,896,204.14	1,896,204.14
	TOTAL FUND EQUITY	<u>1,832,548.98CR</u>	<u>1,896,204.14</u>	<u>1,882,548.98</u>	<u>50,000.00</u>
	TOTAL LIABILITIES & EQUITY	<u>1,882,548.98CR</u>	<u>1,896,204.14</u>	<u>1,882,548.98</u>	<u>0.00</u>

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	38,237.04CR	27,603.30	84,315.83CR
528-1-1207	ACCOUNTS RECEIVABLE	66,585.12	0.00	66,585.12CR	0.00
	TOTAL ASSETS	45,334.01CR	38,237.04CR	38,981.82CR	84,315.83CR
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	125.15	10,104.40CR	10,104.40CR
	TOTAL EXPENDITURES	0.00	38,111.89	10,793.23CR	10,793.23CR
	TOTAL FUND EQUITY	225,213.46	38,237.04	20,897.63CR	204,315.83
	TOTAL LIABILITIES & EQUITY	45,334.01	38,237.04	38,981.82	84,315.83

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
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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	31,898.18	36,232.23	557,304.43
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	31,898.18	36,232.23	669,483.00
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	31,898.18CR	48,199.53CR	48,199.53CR
	TOTAL EXPENDITURES	0.00	0.00	11,967.30	11,967.30
	TOTAL FUND EQUITY	521,072.20CR	31,898.18CR	36,232.23CR	557,304.43CR
	TOTAL LIABILITIES & EQUITY	633,250.77CR	31,898.18CR	36,232.23CR	669,483.00CR
	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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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	47,128.78	27,811.12	27,811.12
	TOTAL ASSETS	0.00	47,128.78	27,811.12	27,811.12
		=====	=====	=====	=====
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	60,041.28CR	59,969.04CR	59,969.04CR
	TOTAL EXPENDITURES	0.00	12,912.50	32,157.92	32,157.92
	TOTAL FUND EQUITY	0.00	47,128.78CR	27,811.12CR	27,811.12CR
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	0.00	47,128.78CR	27,811.12CR	27,811.12CR
		=====	=====	=====	=====

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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
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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	90,210.96	74,760.69	74,760.69
	TOTAL ASSETS	0.00	90,210.96	74,760.69	74,760.69
		=====	=====	=====	=====
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	100,110.96CR	100,030.18CR	100,030.18CR
	TOTAL EXPENDITURES	0.00	9,900.00	25,269.49	25,269.49
	TOTAL FUND EQUITY	0.00	90,210.96CR	74,760.69CR	74,760.69CR
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	TOTAL LIABILITIES & EQUITY	0.00	90,210.96CR	74,760.69CR	74,760.69CR
		=====	=====	=====	=====

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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: AUGUST 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	37,888.15	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	37,888.15	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	37,888.15CR	42,674.15CR	42,674.15CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	42,674.15	37,888.15CR	42,674.15CR	0.00
	TOTAL LIABILITIES & EQUITY	42,593.15	37,888.15CR	42,674.15CR	81.00CR

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	11,711.33CR	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	11,711.33CR	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	11,711.33	11,711.33	11,711.33
	TOTAL FUND EQUITY	18,402.30	11,711.33	11,597.70	30,000.00
	TOTAL LIABILITIES & EQUITY	11,597.70CR	11,711.33	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	76,948.70	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	76,948.70	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	76,948.70CR	76,202.12CR	76,202.12CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	76,202.12	76,948.70CR	76,202.12CR	0.00
	TOTAL LIABILITIES & EQUITY	76,202.12	76,948.70CR	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
 YEAR TO DATE BALANCE SHEET
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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	2.91	21.88	1,958.52
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	2.91	21.88	1,958.51
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	2.91CR	21.88CR	21.88CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	1,936.63CR	2.91CR	21.88CR	1,958.51CR
	TOTAL LIABILITIES & EQUITY	1,936.63CR	2.91CR	21.88CR	1,958.51CR

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	192,171.60	9,623.85	115,617.32
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	192,171.60	9,623.85	115,617.32
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	192,171.60CR	192,903.85CR	192,903.85CR
	TOTAL EXPENDITURES	0.00	0.00	183,280.00	183,280.00
	TOTAL FUND EQUITY	2,431,218.95	192,171.60CR	9,623.85CR	2,421,595.10
	TOTAL LIABILITIES & EQUITY	105,993.47CR	192,171.60CR	9,623.85CR	115,617.32CR

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
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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	17.46	131.51	11,775.14
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	17.46	131.51	13,475.14
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	17.46CR	131.51CR	131.51CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	11,643.63CR	17.46CR	131.51CR	11,775.14CR
	TOTAL LIABILITIES & EQUITY	13,343.63CR	17.46CR	131.51CR	13,475.14CR

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
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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
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	640,437.64CR	516,004.18CR	1,578,643.32
999-1-1300	DUE FROM OTHER FUNDS	72,726.26	14,629.06CR	33,943.06CR	38,783.20
	TOTAL ASSETS	2,167,373.76	655,066.70CR	549,947.24CR	1,617,426.52
LIABILITIES					
999-2-2000	WAGES PAYABLE	0.00	0.00	0.00	0.00
999-2-2020	ACCOUNTS PAYABLE	72,726.26CR	14,629.06	33,943.06	38,783.20CR
999-2-2100	DUE TO OTHER FUNDS	2,094,647.50CR	640,437.64	516,004.18	1,578,643.32CR
	TOTAL LIABILITIES	2,167,373.76CR	655,066.70	549,947.24	1,617,426.52CR
FUND EQUITY					
999-3-3590	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	2,167,373.76CR	655,066.70	549,947.24	1,617,426.52CR