

**City of Gothenburg
Annual Treasurer's Report
2020-21**

CASH BALANCE 10-1-20 \$ 4,694,326.08

REVENUE (all sources)

General / FMMA	22,242,162.25	
Public Works Division / SRL	11,511,312.05	
Debt Service	2,090,596.81	
Capitol Projects	419,764.92	
Pavilion	1,050.00	
Library State Aid & Donations	7,526.29	
Owner Occupied Housing - Reuse	74,930.09	
Sales Tax	1,453,006.46	
REDLG Grants	568,123.87	
KENO	2,353.21	
Econ Dev Sales Tax	1,408,679.39	
CDBG / Loan Reuse	37,003.63	
CDBG	211,577.07	
Healthcare Fund	1,764,818.91	
		41,792,904.95

EXPENDITURES

General / FMMA	21,647,262.76	
Public Works Division / SRL	9,382,578.43	
Debt Service	2,143,756.42	
Capitol Projects	1,343,469.54	
Pavilion	400.00	
Library State Aid & Donations	7,478.89	
Owner Occupied Housing - Reuse	80,910.44	
Sales Tax	1,182,000.00	
REDLG Grant	367,733.90	
KENO	-	
Econ Dev Sales Tax	1,443,222.74	
CDBG / Loan Reuse	170,886.94	
CDBG	211,577.07	
Healthcare Fund	1,750,243.75	
		\$ 39,731,520.88

CASH BALANCE 9-30-21 \$ 6,755,710.15

INVESTMENTS (including medical ins) \$ 1,578,335.34

TOTAL CASH & INVESTMENTS \$ 8,334,045.49

This report is prepared from unaudited information as of September 30, 2021.