

**City of Gothenburg
Annual Treasurer's Report
2022-23**

CASH BALANCE 10-1-21 \$ 5,057,042.50

REVENUE (all sources)

General / FMMA	20,283,645.86	
Public Works Division / SRL	9,183,463.78	
Debt Service	271,503.40	
Capitol Projects	-	
Pavilion	55,164.94	
Library State Aid & Donations	10,476.98	
Owner Occupied Housing - Reuse	-	
REDLG Grants	260,307.16	
KENO	187.49	
Econ Dev Sales Tax	374,364.47	
CDBG	2,750,000.00	
CDBG / Loan Reuse	29,502.05	
Healthcare Fund	872,619.33	
		34,091,235.46

EXPENDITURES

General / FMMA	19,979,820.44	
Public Works Division / SRL	8,729,766.53	
Debt Service	357,753.00	
Capitol Projects	244,024.40	
Pavilion	53,489.80	
Library State Aid & Donations	8,039.73	
Owner Occupied Housing - Reuse	-	
REDLG Grant	307,400.00	
KENO	-	
Econ Dev Sales Tax	866,140.77	
CDBG	2,750,015.00	
CDBG / Loan Reuse	4,500.00	
Healthcare Fund	936,168.27	
		\$ 34,237,117.94

CASH BALANCE 9-30-23 \$ 4,911,160.02

INVESTMENTS (including medical ins) \$ 1,516,499.64

TOTAL CASH & INVESTMENTS \$ 6,427,659.66

This report is prepared from unaudited information as of September 30, 2023.