

**City of Gothenburg
Annual Treasurer's Report
2023-24**

CASH BALANCE 10-1-23		\$	4,911,160.02
REVENUE (all sources)			
General / FMMA	19,854,610.92		
Public Works Division / SRL	9,274,401.78		
Debt Service	300,891.47		
Capitol Projects	5,328,947.05		
Pavilion	2,650.00		
Library State Aid & Donations	8,327.03		
Owner Occupied Housing - Reuse	20,000.00		
REDLG Grants	277,372.55		
KENO	12.08		
Econ Dev Sales Tax	401,934.20		
CDBG	29.00		
CDBG / Loan Reuse	30,545.72		
Healthcare Fund	48,372.32		
			35,548,094.12
EXPENDITURES			
General / FMMA	19,835,441.48		
Public Works Division / SRL	8,725,961.15		
Debt Service	288,696.50		
Capitol Projects	4,298,723.16		
Pavilion	1,450.14		
Library State Aid & Donations	6,061.89		
Owner Occupied Housing - Reuse	20,000.00		
REDLG Grant	-		
KENO	-		
Econ Dev Sales Tax	365,528.68		
CDBG	14.00		
CDBG / Loan Reuse	72,608.76		
Healthcare Fund	44,211.72		
		\$	33,658,697.48
CASH BALANCE 9-30-24		\$	6,800,556.66
INVESTMENTS (including medical ins)		\$	1,570,021.22
TOTAL CASH & INVESTMENTS		<u>\$</u>	<u>8,370,577.88</u>

This report is prepared from unaudited information as of September 30, 2024.