

**City of Gothenburg  
Annual Treasurer's Report  
2024-25**

**CASH BALANCE 10-1-24** \$ 6,800,556.66

**REVENUE (all sources)**

General / FMMA	25,041,733.78	
Public Works Division / SRL	9,842,075.68	
Debt Service	722,559.25	
Capitol Projects	465.10	
Pavilion	2,025.00	
Library State Aid & Donations	7,345.33	
Owner Occupied Housing - Reuse	24,848.22	
REDLG Grants	284,731.25	
KENO	12.07	
Econ Dev Sales Tax	408,247.72	
CDBG	-	
CDBG / Loan Reuse	-	
Healthcare Fund	71,449.40	
		36,405,492.80

**EXPENDITURES**

General / FMMA	24,773,896.02	
Public Works Division / SRL	10,458,520.58	
Debt Service	713,186.25	
Capitol Projects	532,088.90	
Pavilion	650.00	
Library State Aid & Donations	9,714.10	
Owner Occupied Housing - Reuse	24,848.22	
REDLG Grant	398,129.48	
KENO	-	
Econ Dev Sales Tax	410,235.97	
CDBG	-	
CDBG / Loan Reuse	-	
Healthcare Fund	98,952.39	
		\$ 37,420,221.91

**CASH BALANCE 9-30-25** \$ 5,785,827.56

**INVESTMENTS (including medical ins)** \$ 1,603,227.82

**TOTAL CASH & INVESTMENTS** \$ 7,389,055.38

This report is prepared from unaudited information as of September 30, 2025.