City of Gothenburg
Annual Treasurer's Report
2025-26

CASH BALANCE 10-1-25		$ 5,785,827.56
REVENUE (all sources)		
General / FMMA	27,602,840.91	
Public Works Division / SRL	9,213,976.04	
Debt Service	1,101,539.79	
Capitol Projects	-	
Pavillion	2,950.00	
Library State Aid & Donations	23,894.20	
Owner Occupied Housing - Reuse	-	
REDLG Grants	201,253.10	
KENO	12.11	
Econ Dev Sales Tax	377,957.43	
CDBG	-	
CDBG / Loan Reuse	2.20	
Healthcare Fund	71,143.30	
		38,595,569.08
EXPENDITURES		
General / FMMA	28,041,829.16	
Public Works Division / SRL	9,642,885.13	
Debt Service	1,095,536.85	
Capitol Projects	-	
Pavillion	900.00	
Library State Aid & Donations	16,305.22	
Owner Occupied Housing - Reuse	100.00	
REDLG Grant	76,284.80	
KENO	-	
Econ Dev Sales Tax	141,094.83	
CDBG	100.00	
CDBG / Loan Reuse	1,313.89	
Healthcare Fund	64,841.94	
		$ 39,081,191.82
CASH BALANCE 9-30-26		$ 5,300,204.82
INVESTMENTS (including medical ins)		$ 1,644,366.48
TOTAL CASH & INVESTMENTS		$ 6,944,571.30

This report is prepared from unaudited information as of September 30, 2026.

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Kay Kolbo
City Treasurer