

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF KEOKUK, IOWA DUE: December 1, 2022	
	16205600400000
	CITY OF KEOKUK
	PO Box 400
	KEOKUK IA 52632-0400
	POPULATION: 9900

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	5,255,798		5,255,798	5,208,414
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	5,255,798		5,255,798	5,208,414
Delinquent Property Taxes	0		0	0
TIF Revenues	1,186,297		1,186,297	1,272,052
Other City Taxes	3,264,031	0	3,264,031	2,920,077
Licenses and Permits	313,713	2,590	316,303	759,245
Use of Money and Property	177,431	266,831	444,262	197,307
Intergovernmental	2,889,915	0	2,889,915	3,201,400
Charges for Fees and Service	1,379,021	7,183,676	8,562,697	5,792,580
Special Assessments	0	0	0	0
Miscellaneous	486,893	0	486,893	2,484,197
Other Financing Sources	9,331	1,844,954	1,854,285	1,800
Transfers In	5,686,134	8,035	5,694,169	5,694,169
Total Revenues and Other Sources	20,648,564	9,306,086	29,954,650	27,531,241
Expenditures and Other Financing Uses				
Public Safety	5,405,149		5,405,149	6,645,858
Public Works	2,396,365		2,396,365	2,903,164
Health and Social Services	0		0	0
Culture and Recreation	1,725,596		1,725,596	1,945,464
Community and Economic Development	269,072		269,072	469,303
General Government	1,856,351		1,856,351	2,476,518
Debt Service	2,121,183		2,121,183	2,112,778
Capital Projects	298,120		298,120	158,722
Total Governmental Activities Expenditures	14,071,836	0	14,071,836	16,711,807
BUSINESS TYPE ACTIVITIES		5,684,580	5,684,580	5,544,729
Total All Expenditures	14,071,836	5,684,580	19,756,416	22,256,536
Other Financing Uses	0	0	0	
Transfers Out	5,444,169	250,000	5,694,169	5,694,169
Total All Expenditures/and Other Financing Uses	19,516,005	5,934,580	25,450,585	27,950,705
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	1,132,559	3,371,506	4,504,065	-419,464
Beginning Fund Balance July 1, 2021	5,727,891	5,089,960	10,817,851	9,987,407
Ending Fund Balance June 30, 2022	6,860,450	8,461,466	15,321,916	9,567,943

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	11,786,241	Short-Term Debt	25,336,414
TIF Revenue Debt	0		
		General Obligation Debt Limit	32,291,303

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication 11/22/2022
Signature of Preparer	
Printed name of Preparer Celeste El Anfaoui	Phone Number 315.524.2050
	Date Signed 11/09/2022
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2

CITY OF KEOKUK

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1									1
Taxes levied on property	2	2,419,222	1,971,419	865,157			5,255,798		5,255,798	2
Less: Uncollected Property Taxes - Levy Year	3						0	0		3
Net Current Property Taxes	4	2,419,222	1,971,419	865,157	0	0	5,255,798		5,255,798	4
Delinquent Property Taxes	5						0	0		5
Total Property Tax	6	2,419,222	1,971,419	865,157	0	0	5,255,798		5,255,798	6
TIF Revenues	7		1,186,297				1,186,297		1,186,297	7
Other City Taxes										
Utility Tax Replacement Excise Taxes	8	436,016	355,240	140,967			932,223		932,223	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9						0	0		9
Parimutuel Wager Tax	10						0			10
Gaming Wager Tax	11	470,553					470,553		470,553	11
Mobile Home Tax	12						0			12
Hotel / Motel Tax	13	276,769					276,769		276,769	13
Other Local Option Taxes	14		1,584,486				1,584,486		1,584,486	14
Total Other City Taxes	15	1,183,338	1,939,726	140,967	0	0	3,264,031	0	3,264,031	15
Section B - Licenses and Permits	16	313,713					313,713	2,590	316,303	16
Section C - Use of Money and Property	17									17
Interest	18	70,900	2,016				72,916	48,633	121,549	18
Rents and Royalties	19	95,470	1,625		7,420		104,515	218,198	322,713	19
Other Miscellaneous Use of Money and Property	20						0	0		20
	21						0	0		21
Total Use of Money and Property	22	166,370	3,641	0	7,420	0	177,431	266,831	444,262	22
Section D - Intergovernmental	24									24
Federal Grants and Reimbursements	26									26
Federal Grants	27	33,140	759,352		91,062		883,554		883,554	27
Community Development Block Grants	28						0		0	28
Housing and Urban Development	29						0		0	29
Public Assistance Grants	30						0		0	30
Payment in Lieu of Taxes	31						0		0	31
	32						0		0	32
Total Federal Grants and Reimbursements	33	33,140	759,352	0	91,062	0	883,554	0	883,554	33

REVENUE P3

CITY OF KEOKUK

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41									41
State Shared Revenues	43									43
Road Use Taxes	44	1,390,455					1,390,455		1,390,455	44
Other state grants and reimbursements	48									48
State grants	49	23,570	3,778				27,348		27,348	49
Iowa Department of Transportation	50						0		0	50
Iowa Department of Natural Resources	51						0		0	51
Iowa Economic Development Authority	52						0		0	52
CEBA grants	53						0		0	53
Commercial & Industrial Replacement Claim	54	104,473	85,118	1	33,777		223,369		223,369	54
	55						0		0	55
	56						0		0	56
	57						0		0	57
	58						0		0	58
	59						0		0	59
Total State	60	128,043	1,479,351	1	33,777	0	1,641,172	0	1,641,172	60
Local Grants and Reimbursements										
County Contributions	63	365,033					365,033		365,033	63
Library Service	64						0		0	64
Township Contributions	65						0		0	65
Fire/EMT Service	66		156				156		156	66
	67						0		0	67
	68						0		0	68
	69						0		0	69
Total Local Grants and Reimbursements	70	365,033	156	0	0	0	365,189	0	365,189	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	526,216	2,238,859	1	33,777	91,062	2,889,915	0	2,889,915	71
Section E -Charges for Fees and Service	72									72
Water	73						0		0	73
Sewer	74						0	5,629,807	5,629,807	74
Electric	75						0		0	75
Gas	76						0		0	76
Parking	77						0		0	77
Airport	78						0		0	78
Landfill/garbage	79						0	904,779	904,779	79
Hospital	80						0		0	80

REVENUE P4

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81									81
Transit	82						0		0	82
Cable TV	83						0		0	83
Internet	84						0		0	84
Telephone	85						0		0	85
Housing Authority	86						0		0	86
Storm Water	87						0		0	87
Other:	88									88
Nursing Home	89						0		0	89
Police Service Fees	90	3,822					3,822		3,822	90
Prisoner Care	91						0		0	91
Fire Service Charges	92	22,061					22,061		22,061	92
Ambulance Charges	93						0		0	93
Sidewalk Street Repair Charges	94						0		0	94
Housing and Urban Renewal Charges	95						0		0	95
River Port and Terminal Fees	96						0		0	96
Public Scales	97						0		0	97
Cemetery Charges	98						0		0	98
Library Charges	99	2,301	5,340				7,641		7,641	99
Park, Recreation, and Cultural Charges	100						0		0	100
Animal Control Charges	101						0		0	101
Other Charges-Reimb/Refunds	102	1,228,397	117,100				1,345,497	649,090	1,994,587	102
	103						0		0	103
Total Charges for Service	104	1,256,581	122,440	0	0	0	1,379,021	7,183,676	8,562,697	104
Section F - Special Assessments	106						0		0	106
Section G - Miscellaneous	107									107
Contributions	108	186,023	91,367				277,390		277,390	108
Deposits and Sales/Fuel Tax Refunds	109						0		0	109
Sale of Property and Merchandise	110	191,545				7,200	198,745		198,745	110
Fines	111	10,758					10,758		10,758	111
Internal Service Charges	112						0		0	112
	113						0		0	113
	114						0		0	114
	115						0		0	115
	116						0		0	116
	117						0		0	117
	118						0		0	118
	119						0		0	119
Total Miscellaneous	120	388,326	91,367	0	0	7,200	486,893	0	486,893	120

REVENUE P5

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121 6,253,766	6,367,452	1,186,298	1,039,901	98,482	7,200	14,953,099	7,453,097	22,406,196	121
Section H - Other Financing Sources	123									123
Proceeds of capital asset sales	124 8,610	721					9,331	14,781	24,112	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0	1,830,173	1,830,173	125
Proceeds of anticipatory warrants or other short-term debt	126						0		0	126
Regular transfers in and interfund loans	127 4,312,803						4,312,803	8,035	4,320,838	127
Internal TIF loans and transfers in	128	60,900		584,255	728,176		1,373,331		1,373,331	128
	129						0		0	129
	130						0		0	130
Total Other Financing Sources	131 4,321,413	61,621	0	584,255	728,176	0	5,695,465	1,852,989	7,548,454	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 10,575,179	6,429,073	1,186,298	1,624,156	826,658	7,200	20,648,564	9,306,086	29,954,650	132
Beginning Fund Balance July 1, 2021	134 1,987,744	3,391,946	42,181	510,488	-702,830	498,362	5,727,891	5,089,960	10,817,851	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 12,562,923	9,821,019	1,228,479	2,134,644	123,828	505,562	26,376,455	14,396,046	40,772,501	136

EXPENDITURES P6
CITY OF KEOKUK
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022
NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	2,829,762						2,829,762		2,829,762	2
Jail	3							0		0	3
Emergency Management	4		10,000					10,000		10,000	4
Flood control	5	70,796						70,796		70,796	5
Fire Department	6	2,066,200						2,066,200		2,066,200	6
Ambulance	7							0		0	7
Building Inspections	8	304,893						304,893		304,893	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	123,498						123,498		123,498	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	5,395,149	10,000		0	0	0	5,405,149		5,405,149	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		796,851					796,851		796,851	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	204,219						204,219		204,219	18
Traffic Control Safety	19	89,814						89,814		89,814	19
Snow Removal	20		97,249					97,249		97,249	20
Highway Engineering	21							0		0	21
Street Cleaning	22		50,384					50,384		50,384	22
Airport (if not an enterprise)	23	580,477						580,477		580,477	23
Garbage (if not an enterprise)	24	81,059	243,079					324,138		324,138	24
Other Public Works	25	253,233						253,233		253,233	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	1,208,802	1,187,563		0	0	0	2,396,365		2,396,365	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
Section D - Culture and Recreation	40										40
Library Services	41	611,627	14,217					625,844		625,844	41
Museum, Band, Theater	42	92,100						92,100		92,100	42
Parks	43	559,919						559,919		559,919	43
Recreation	44							0		0	44
Cemetery	45	255,993						255,993		255,993	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	191,740						191,740		191,740	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	1,711,379	14,217		0	0	0	1,725,596		1,725,596	50

EXPENDITURES P7

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53		143,521					143,521		143,521	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	123,955						123,955		123,955	55
Other community and economic development	56	1,596						1,596		1,596	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	125,551	143,521	0	0	0	0	269,072		269,072	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	531,800						531,800		531,800	61
Clerk, Treasurer, Financial Administration	62	1,255						1,255		1,255	62
Elections	63	3,436						3,436		3,436	63
Legal Services and City Attorney	64	101,365						101,365		101,365	64
City Hall and General Buildings	65	947,839						947,839		947,839	65
Tort Liability	66	270,656						270,656		270,656	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	1,856,351	0		0	0	0	1,856,351		1,856,351	70
Section G - Debt Service	71			8,781	2,112,402			2,121,183		2,121,183	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	8,781	2,112,402	0	0	2,121,183		2,121,183	74
Section H - Regular Capital Projects - Specify	75										75
Total Regular Capital Projects	76					298,120		298,120		298,120	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	298,120	0	298,120		298,120	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	298,120	0	298,120		298,120	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	10,297,232	1,355,301	8,781	2,112,402	298,120	0	14,071,836		14,071,836	84
	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88									0	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								2,709,596	2,709,596	91
Capital Outlay	92								185,426	185,426	92
Debt Service	93								805,944	805,944	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								815,641	815,641	106
Capital Outlay	107									0	107
Debt Service	108								86,215	86,215	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112								418,035	418,035	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120									0	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123								663,723	663,723	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								5,684,580	5,684,580	129

EXPENDITURES p9

CITY OF KEOKUK

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	10,297,232	1,355,301	8,781	2,112,402	298,120	0	14,071,836	5,684,580	19,756,416	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	8,035	4,062,803					4,070,838	250,000	4,320,838	132
Internal TIF loans/repayments and transfers out	133			1,373,331				1,373,331		1,373,331	133
	134							0		0	134
Total Other Financing Uses	135	8,035	4,062,803	1,373,331	0	0	0	5,444,169	250,000	5,694,169	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	10,305,267	5,418,104	1,382,112	2,112,402	298,120	0	19,516,005	5,934,580	25,450,585	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
	139										139
Nonspendable	140						505,562	505,562		505,562	140
Restricted	141		4,402,915	-153,633	22,242			4,271,524		4,271,524	141
Committed	142					-174,292		-174,292		-174,292	142
Assigned	143						0	0		0	143
Unassigned	144	2,257,656						2,257,656		2,257,656	144
Total Governmental	145	2,257,656	4,402,915	-153,633	22,242	-174,292	505,562	6,860,450		6,860,450	145
Proprietary	146								8,461,466	8,461,466	146
Total Ending Fund Balance June 30,	147	2,257,656	4,402,915	-153,633	22,242	-174,292	505,562	6,860,450	8,461,466	15,321,916	147
Total Requirements (Sum of lines 136 and 147)	148	12,562,923	9,821,019	1,228,479	2,134,644	123,828	505,562	26,376,455	14,396,046	40,772,501	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	
	Purpose	Amount paid to State
	Highways All other	
Correction		
Health		
Highways		
Transit Subsidies		
Libraries		
Police protection	7,555	
Sewerage		
Sanitation		
All other	345,511	

Part IV

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
Total Salaries and Wages Paid		5,938,686

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2022						
Purpose	Line	Debt Outstanding JULY 1, 2021	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.								
Sewer Utility	2.	11,911,241	1,830,173	682,000			11,229,241		123,944
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.	626,000		69,000			557,000		17,215
GO	10.	13,465,000		1,745,000					344,623
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		26,002,241	1,830,173	2,496,000	0	0	11,786,241	0	485,782

B. Short-Term Debt Amount

Outstanding as of July 1, 2021

Outstanding as of JUNE 30, 2022

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI Actual valuation -- January 1, 2020

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022

Type of asset	Amount			
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.				15,321,916

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

