STATE OF IOWA

2024

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2024

CITY OF KEOKUK, IOWA

DUE: December 1, 2024

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	6,545,459		6,545,459	6,256,307
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	6,545,459		6,545,459	6,256,307
Delinquent Property Taxes	0		0	0
TIF Revenues	1,138,817		1,138,817	1,054,595
Other City Taxes	3,323,009	0	3,323,009	4,517,196
Licenses and Permits	1,273,477	1,850	1,275,327	85,550
Use of Money and Property	455,422	222,620	678,042	449,899
Intergovernmental	2,049,149	0	2,049,149	4,486,302
Charges for Fees and Service	13,052	3,876,194	3,889,246	4,229,100
Special Assessments	0	0	0	0
Miscellaneous	1,577,577	1,036,594	2,614,171	2,666,148
Other Financing Sources	5,240,969	509,708	5,750,677	0
Transfers In	5,199,362	509,708	5,709,070	5,709,070
Total Revenues and Other Sources	21,616,931	5,646,966	27,263,897	29,454,167
Expenditures and Other Financing Uses				
Public Safety	5,899,318		5,899,318	5,848,486
Public Works	2,404,393		2,404,393	2,693,354
Health and Social Services	0		0	0
Culture and Recreation	2,133,919		2,133,919	2,093,916
Community and Economic Development	362,872		362,872	981,912
General Government	1,369,961		1,369,961	2,070,404
Debt Service	3,141,854		3,141,854	3,144,927
Capital Projects	776,910		776,910	649,000
Total Governmental Activities Expenditures	16,089,227	0	16,089,227	17,481,999
BUSINESS TYPE ACTIVITIES		5,384,412	5,384,412	6,772,079
Total All Expenditures	16,089,227	5,384,412	21,473,639	24,254,078
Other Financing Uses	4,957,362	751,708	5,709,070	
Transfers Out	4,957,362	751,708	5,709,070	5,709,070
Total All Expenditures/and Other Financing Uses	21,046,589	6,136,120	27,182,709	29,963,148
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	570,342	-489,154	81,188	-508,981
Beginning Fund Balance July 1, 2023	13,030,187	6,302,764	19,332,951	19,333,087
Ending Fund Balance June 30, 2024	13,600,529	5,813,610	19,414,139	18,824,106

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, 2024	Amount	Indebtedness at June 30, 2024	Amount
General Obligation Debt	24,863,241	Other Long-Term Debt	0
Revenue Debt	419,000	Short-Term Debt	25,282,241
TIF Revenue Debt	0		
		General Obligation Debt Limit	33,642,944

CERTIFICATION

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

	Publication 11/13/2024
Signature of Preparer	
Printed name of Preparer Celeste El Anfaoui	Phone Number 319.524.2050
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

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CITY OF KEOKUK
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

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 A - Taxes	1										1
Taxes levied on property	2	2,497,936	2,017,975		2,029,548			6,545,459		6,545,459	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	2,497,936	2,017,975		2,029,548	0	0	6,545,459		6,545,459	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	2,497,936	2,017,975		2,029,548	0	0	6,545,459		6,545,459	6
TIF Revenues	7			1,138,817				1,138,817		1,138,817	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	396,406	320,044		295,067			1,011,517		1,011,517	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9							0		0	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11	414,404						414,404		414,404	11
Mobile Home Tax	12							0		0	12
Hotel / Motel Tax	13	353,498						353,498		353,498	13
Other Local Option Taxes	14		1,543,590					1,543,590		1,543,590	14
Total Other City Taxes	15	1,164,308	1,863,634		295,067	0	0	3,323,009	0	3,323,009	15
Section B - Licenses and Permits	16	1,273,477						1,273,477	1,850	1,275,327	16
Section C - Use of Money and Property	17										17
Interest	18	354,239	3,874					358,113	98,442	456,555	18
Rents and Royalties	19	85,359	1,500			10,450		97,309	124,178	221,487	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	439,598	5,374	0	0	10,450	0	455,422	222,620	678,042	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	57,989				16,298		74,287		74,287	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	57,989	0		0	16,298	0	74,287	0	74,287	33

CITY OF KEOKUK
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

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 D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		1,398,401					1,398,401		1,398,401	44
Other state grants and reimbursements	48										48
State grants	49	40,730	4,015					44,745		44,745	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
C&I Replacement and Tier I Business Tax Replacement	54	69,625	58,440		39,310			167,375		167,375	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	110,355	1,460,856	0	39,310	0	0	1,610,521	0	1,610,521	60
Local Grants and Reimbursements											
County Contributions	63	359,841						359,841		359,841	63
Library Service	64							0		0	64
Township Contributions	65							0		0	65
Fire/EMT Service	66		4,500					4,500		4,500	66
	67							0		0	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	359,841	4,500	0	0	0	0	364,341	0	364,341	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	528,185	1,465,356	0	39,310	16,298	0	2,049,149	0	2,049,149	71
Section E -Charges for Fees and Service	72										72
Water	73							0		0	73
Sewer	74							0	2,889,048	2,889,048	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	987,146	987,146	79
Hospital	80							0		0	80

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	5,522						5,522		5,522	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	4,934						4,934		4,934	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	1,511	1,085					2,596		2,596	99
Park, Recreation, and Cultural Charges	100							0		0	100
Animal Control Charges	101							0		0	101
Refunds	102							0		0	102
	103							0		0	103
Total Charges for Service	104	11,967	1,085	0	0	0	0	13,052	3,876,194	3,889,246	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	57,757	40,972			4,409		103,138		103,138	108
Deposits and Sales/Fuel Tax Refunds	109	50						50		50	109
Sale of Property and Merchandise	110	134,855					6,500	141,355		141,355	110
Fines	111	33,522						33,522		33,522	111
Internal Service Charges	112							0		0	112
refunds	113	1,015,102	257,836			26,574		1,299,512	1,036,594	2,336,106	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	1,241,286	298,808	0	0	30,983	6,500	1,577,577	1,036,594	2,614,171	120

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)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	7,156,757	5,652,232	1,138,817	2,363,925	57,731	6,500	16,375,962	5,137,258	21,513,220	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	27,217	14,390					41,607		41,607	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125							0		0	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	4,050,135	229,788					4,279,923	509,708	4,789,631	127
Internal TIF loans and transfers in	128		72,900		723,774	122,765		919,439		919,439	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	4,077,352	317,078	0	723,774	122,765	0	5,240,969	509,708	5,750,677	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	11,234,109	5,969,310	1,138,817	3,087,699	180,496	6,500	21,616,931	5,646,966	27,263,897	132
Beginning Fund Balance July 1, 2023	134	3,218,391	4,606,726	-152,501	-4,332	4,853,633	508,270	13,030,187	6,302,764	19,332,951	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	14,452,500	10,576,036	986,316	3,083,367	5,034,129	514,770	34,647,118	11,949,730	46,596,848	136

CITY OF KEOKUK
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024

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	2,914,674						2,914,674		2,914,674	2
Jail	3							0		0	3
Emergency Management	4		209,017					209,017		209,017	4
Flood control	5	6,609						6,609		6,609	5
Fire Department	6	2,304,556						2,304,556		2,304,556	6
Ambulance	7							0		0	7
Building Inspections	8	326,515						326,515		326,515	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	137,947						137,947		137,947	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	5,690,301	209,017		0	0	0	5,899,318		5,899,318	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	64,790	964,540					1,029,330		1,029,330	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	146,761						146,761		146,761	18
Traffic Control Safety	19	151,784						151,784		151,784	19
Snow Removal	20		84,196					84,196		84,196	20
Highway Engineering	21							0		0	21
Street Cleaning	22		80,965					80,965		80,965	22
Airport (if not an enterprise)	23	376,349						376,349		376,349	23
Garbage (if not an enterprise)	24	99,314	249,843					349,157		349,157	24
Other Public Works	25	185,851						185,851		185,851	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	1,024,849	1,379,544		0	0	0	2,404,393		2,404,393	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	604,637	692					605,329		605,329	41
Museum, Band, Theater	42	244,496						244,496		244,496	42
Parks	43	662,762	32,839					695,601		695,601	43
Recreation	44							0		0	44
Cemetery	45	352,353						352,353		352,353	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	236,140						236,140		236,140	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	2,100,388	33,531		0	0	0	2,133,919		2,133,919	50

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		216,520					216,520		216,520	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	135,416						135,416		135,416	55
Other community and economic development	56	2,617						2,617		2,617	56
TIF Rebates	57			8,319				8,319		8,319	57
	58							0		0	58
Total Community and Economic Development	59	138,033	216,520	8,319	0	0	0	362,872		362,872	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	430,303						430,303		430,303	61
Clerk, Treasurer, Financial Administration	62	625						625		625	62
Elections	63	3,307						3,307		3,307	63
Legal Services and City Attorney	64	215,968						215,968		215,968	64
City Hall and General Buildings	65	72,880						72,880		72,880	65
Tort Liability	66	389,619	85,579					475,198		475,198	66
Other General Government	67							0		0	67
FRANCHISE FEE REFUNDS	68	171,680						171,680		171,680	68
	69							0		0	69
Total General Government	70	1,284,382	85,579		0	0	0	1,369,961		1,369,961	70
Section G - Debt Service	71				3,141,854			3,141,854		3,141,854	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	3,141,854	0	0	3,141,854		3,141,854	74
Section H - Regular Capital Projects - Specify	75										75
sidewalk program, cemetery roads, brownfield	76					87,087		87,087		87,087	76
street repair	77					417,751		417,751		417,751	77
Subtotal Regular Capital Projects	78	0	0		0	504,838	0	504,838		504,838	78
TIF Capital Projects - Specify	79										79
SEIDC	80					272,072		272,072		272,072	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	272,072	0	272,072		272,072	82
Total Capital Projects	83	0	0		0	776,910	0	776,910		776,910	83
Total Governmental Activities Expenditures	84	10,237,953	1,924,191	8,319	3,141,854	776,910	0	16,089,227		16,089,227	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

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

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								2,677,294	2,677,294	91
Capital Outlay	92								495,923	495,923	92
Debt Service	93									0	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								960,908	960,908	106
Capital Outlay	107									0	107
Debt Service	108								82,420	82,420	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112								429,464	429,464	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								738,403	738,403	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								5,384,412	5,384,412	129

CITY OF KEOKUK
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024 -- 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	10,237,953	1,924,191	8,319	3,141,854	776,910	0	16,089,227	5,384,412	21,473,639	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	8,000	4,029,923					4,037,923	751,708	4,789,631	132
Internal TIF loans/repayments and transfers out	133			919,439				919,439		919,439	133
	134							0		0	134
Total Other Financing Uses	135	8,000	4,029,923	919,439	0	0	0	4,957,362	751,708	5,709,070	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	10,245,953	5,954,114	927,758	3,141,854	776,910	0	21,046,589	6,136,120	27,182,709	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						514,770	514,770		514,770	140
Restricted	141		4,394,120	58,558	-58,487			4,394,191		4,394,191	141
Committed	142					4,257,219		4,257,219		4,257,219	142
Assigned	143		227,802					227,802		227,802	143
Unassigned	144	4,206,547						4,206,547		4,206,547	144
Total Governmental	145	4,206,547	4,621,922	58,558	-58,487	4,257,219	514,770	13,600,529		13,600,529	145
Proprietary	146								5,813,610	5,813,610	146
Total Ending Fund Balance June 30,	147	4,206,547	4,621,922	58,558	-58,487	4,257,219	514,770	13,600,529	5,813,610	19,414,139	147
Total Requirements (Sum of lines 136 and 147)	148	14,452,500	10,576,036	986,316	3,083,367	5,034,129	514,770	34,647,118	11,949,730	46,596,848	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
Correction	1,580
Health	
Highways	
Transit Subsidies	8,500
Libraries	
Police protection	
Sewerage	
Sanitation	279,540
All other	174,595

Purpose	Amount paid to State
Highways	
All other	

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	6,204,995

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2024				
Purpose	Line	Debt Outstanding JULY 1, 2023	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.								
Sewer Utility	2.	12,230,241		12,230,241					
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.	488,000		69,000			419,000		13,420
GO	10.	15,090,000	12,230,241	2,457,000	24,863,241				664,789
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		27,808,241	12,230,241	14,756,241	24,863,241	0	419,000	0	678,209

B. Short-Term Debt Amount

Outstanding as of July 1, 2023	27,808,241
Outstanding as of JUNE 30, 2024	25,282,241

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS

	Amount		
Actual valuation -- January 1, 2022	672,858,894	**x.05 = $**	33,642,944.7

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2024

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
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.				19,414,139	19,414,139

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.

Notes & Remarks

REMARKS

sewer notes were all converted to GO Bonds.