

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF STORM LAKE, IOWA DUE: December 1, 2022	16201100900000 CITY OF STORM LAKE oakleaf@stormlake.org STORM LAKE IA 50588 POPULATION: 11269
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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	4,591,765		4,591,765	4,426,768
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	4,591,765		4,591,765	4,426,768
Delinquent Property Taxes	0		0	0
TIF Revenues	828,352		828,352	910,956
Other City Taxes	3,185,817	0	3,185,817	2,655,195
Licenses and Permits	142,060	64,026	206,086	165,195
Use of Money and Property	175,963	52,454	228,417	245,972
Intergovernmental	1,872,942	0	1,872,942	2,223,359
Charges for Fees and Service	3,490,428	14,298,239	17,788,667	16,969,023
Special Assessments	0	0	0	0
Miscellaneous	456,010	260,519	716,529	443,222
Other Financing Sources	0	1,422,307	1,422,307	1,350,000
Transfers In	5,286,642	5,423,502	10,710,144	11,802,952
Total Revenues and Other Sources	20,029,979	21,521,047	41,551,026	41,192,642
Expenditures and Other Financing Uses				
Public Safety	3,499,113		3,499,113	3,601,371
Public Works	1,877,859		1,877,859	2,035,771
Health and Social Services	7,743		7,743	116,000
Culture and Recreation	1,405,424		1,405,424	1,887,115
Community and Economic Development	394,870		394,870	725,971
General Government	736,296		736,296	770,912
Debt Service	2,223,950		2,223,950	2,224,550
Capital Projects	4,877,166		4,877,166	4,987,800
Total Governmental Activities Expenditures	15,022,421	0	15,022,421	16,349,490
BUSINESS TYPE ACTIVITIES		15,808,450	15,808,450	16,304,473
Total All Expenditures	15,022,421	15,808,450	30,830,871	32,653,963
Other Financing Uses	0	0	0	
Transfers Out	5,840,240	4,869,904	10,710,144	11,802,952
Total All Expenditures/and Other Financing Uses	20,862,661	20,678,354	41,541,015	44,456,915
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-832,682	842,693	10,011	-3,264,273
Beginning Fund Balance July 1, 2021	10,651,549	10,389,327	21,040,876	21,479,783
Ending Fund Balance June 30, 2022	9,818,867	11,232,020	21,050,887	18,215,510

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

Non-budgeted Internal Service Funds 1,343,099	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds 171,159

Indebtedness at June 30, 2022		Indebtedness at June 30, 2022	
	Amount		Amount
General Obligation Debt	13,116,000	Other Long-Term Debt	0
Revenue Debt	6,938,000	Short-Term Debt	0
TIF Revenue Debt	4,455,000		
		General Obligation Debt Limit	26,815,398

CERTIFICATION

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

	Publication 11/25/2022
Signature of Preparer	
Printed name of Preparer Brian T. Oakleaf	Phone Number 712-732-8000
	Date Signed 11/18/2022
Signature of Mayor or other City official (Name and Title)	

REVENUE P2
CITY OF STORM LAKE
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 (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section A - Taxes									
Taxes levied on property	1								
Less: Uncollected Property Taxes - Levy Year	2	1,191,493		613,890			4,591,765		4,591,765
Net Current Property Taxes	3						0	0	0
Delinquent Property Taxes	4	1,191,493		613,890	0	0	4,591,765		4,591,765
Total Property Tax	5						0		0
TIF Revenues	6	1,191,493	828,352	613,890	0	0	4,591,765		4,591,765
Other City Taxes	7						828,352		828,352
Utility Tax Replacement Excise Taxes	8	9,862	4,212	1,957			16,031		16,031
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	1,019,272					1,019,272		1,019,272
Parimutuel Wager Tax	10						0		0
Gaming Wager Tax	11						0		0
Mobile Home Tax	12						0		0
Hotel / Motel Tax	13	337,569					337,569		337,569
Other Local Option Taxes	14	1,812,945					1,812,945		1,812,945
Total Other City Taxes	15	2,154,726		1,957	0	0	3,185,817	0	3,185,817
Section B - Licenses and Permits	16	1,854					142,060	64,026	206,086
Section C - Use of Money and Property	17	140,206							
Interest	18	18,693							
Rents and Royalties	19	50,890			1,752	1	27,757	52,454	80,211
Other Miscellaneous Use of Money and Property	20	56,816	40,500				50,890		50,890
Total Use of Money and Property	21						97,316		97,316
Section D - Intergovernmental	22	126,399	7,311	40,500	1,752	1	175,963	52,454	228,417
Federal Grants and Reimbursements	23								
Federal Grants	24								
Community Development Block Grants	25						0		0
Housing and Urban Development	26						0		0
Public Assistance Grants	27						0		0
Payment in Lieu of Taxes	28						0		0
Total Federal Grants and Reimbursements	29	0	0	0	0	0	0	0	0
	30								
	31								
	32								
	33	0	0	0	0	0	0	0	0

REVENUE P3
 CITY OF STORM LAKE
 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 (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	1,541,100					1,541,100		1,541,100
Other state grants and reimbursements	48								48
State grants	49	47,771					47,771		47,771
Iowa Department of Transportation	50								50
Iowa Department of Natural Resources	51								51
Iowa Economic Development Authority	52								52
CEBA grants	53								53
Commercial & Industrial Replacement Claim	54	40,393					40,393		40,393
	55								55
	56								56
	57								57
	58								58
	59								59
Total State	60	145,732	1,586,706	0	0	0	1,732,438	0	1,732,438
Local Grants and Reimbursements									
County Contributions	63	24,300					24,300		24,300
Library Service	64								64
Township Contributions	65								65
Fire/EMT Service	66	116,204					116,204		116,204
	67								67
	68								68
	69								69
Total Local Grants and Reimbursements	70	140,504	0	0	0	0	140,504	0	140,504
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	286,236	1,586,706	0	0	0	1,872,942	0	1,872,942
Section E - Charges for Fees and Service	72								72
Water	73							4,451,711	4,451,711
Sewer	74							4,440,544	4,440,544
Electric	75								75
Gas	76								76
Parking	77								77
Airport	78								78
Landfill/garbage	79							463,554	463,554
Hospital	80								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 Transit									81
82 Cable TV							0		0 82
83 Internet							0		0 83
84 Telephone							0		0 84
85 Housing Authority							0		0 85
86 Storm Water							0		0 86
87 Other:							0		0 87
88 Nursing Home							0		0 88
89 Police Service Fees							0		0 89
90 Prisoner Care							0		0 90
91 Fire Service Charges							0		0 91
92 Ambulance Charges							0		0 92
93 Sidewalk Street Repair Charges							0		0 93
94 Housing and Urban Renewal Charges							0		0 94
95 River Port and Terminal Fees							0		0 95
96 Public Scales							0		0 96
97 Cemetery Charges							0		0 97
98 Library Charges							0		0 98
99 Park, Recreation, and Cultural Charges							0		0 99
100 Animal Control Charges	1,673,775	69,629			1,747,024		3,490,428	4,942,430	8,432,858 100
101							0		0 101
102							0		0 102
103							0		0 103
104	1,673,775	69,629	0	0	1,747,024	0	3,490,428	14,298,239	17,788,667 104
106							0		0 106
Section F - Special Assessments									
107 Contributions							93,912		93,912 107
108 Deposits and Sales/Fuel Tax Refunds	976	92,936					93,912		93,912 108
109 Sale of Property and Merchandise	293,687						293,687		293,687 109
110 Fines	8,091	60,320					68,411		68,411 110
111 Internal Service Charges							0	260,519	260,519 111
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
120	302,754	153,256	0	0	0	0	456,010	260,519	716,529 120
Total Miscellaneous									

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 (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 6,344,886	5,164,975	868,852	615,847	1,748,776	1	14,743,337	14,675,238	29,418,575
Section H - Other Financing Sources	123								123
Proceeds of capital asset sales	124						0		0
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0	1,422,307	1,422,307
Proceeds of anticipatory warrants or other short-term debt	126						0		0
Regular transfers in and interfund loans	127 1,175,877	183,015		1,443,502	1,710,700		4,513,094	5,423,502	9,936,596
Internal TIF loans and transfers in	128			773,548			773,548		773,548
	129						0		0
	130						0		0
Total Other Financing Sources	131 1,175,877	183,015	0	2,217,050	1,710,700	0	5,286,642	6,845,809	12,132,451
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 7,520,763	5,347,990	868,852	2,832,897	3,459,476	1	20,029,979	21,521,047	41,551,026
Beginning Fund Balance July 1, 2021	134 3,372,097	4,479,579	-80,772	112,950	2,287,458	480,237	10,651,549	10,389,327	21,040,876
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 10,892,860	9,827,569	788,080	2,945,847	5,746,934	480,238	30,681,528	31,910,374	62,591,902

EXPENDITURES P6
 CITY OF STORM LAKE
 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	1,989,585	725,821					2,715,406		2,715,406	2
Jail	3							0		0	3
Emergency Management	4	3,180						3,180		3,180	4
Flood control	5							0		0	5
Fire Department	6	378,098	107,607					485,705		485,705	6
Ambulance	7							0		0	7
Building Inspections	8	140,427	36,578					177,005		177,005	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	3,179						3,179		3,179	10
Other Public Safety	11							0		0	11
Forfeiture and Evidence	12		96,615					96,615		96,615	12
Crime Prevention	13		18,023					18,023		18,023	13
Total Public Safety	14	2,514,469	984,644		0			3,499,113		3,499,113	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		1,044,432					1,044,432		1,044,432	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		212,823					212,823		212,823	18
Traffic Control Safety	19		13,986					13,986		13,986	19
Snow Removal	20		207,671					207,671		207,671	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23	398,947						398,947		398,947	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	398,947	1,478,912		0			1,877,859		1,877,859	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
Transit	37	7,743						7,743		7,743	37
	38							0		0	38
Total Health and Social Services	39	7,743	0		0			7,743		7,743	39
Section D - Culture and Recreation	40										40
Library Services	41	221,488	69,687				10,916	302,091		302,091	41
Museum, Band, Theater	42	22,765	77					22,842		22,842	42
Parks	43	276,105	46,315				31,629	354,049		354,049	43
Recreation	44	372,749	17,593				11,730	402,072		402,072	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	90,005					12,052	102,057		102,057	46
Other Culture and Recreation	47							0		0	47
Outdoor Waterpark	48	143,640						143,640		143,640	48
Cottages	49	78,673						78,673		78,673	49
Total Culture and Recreation	50	1,205,425	133,672		0		66,327	1,405,424		1,405,424	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	262,325	68,114					330,439		330,439	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55							0		0	55
Other community and economic development	56		4,000					4,000		4,000	56
TIF Rebates	57			60,431				60,431		60,431	57
	58							0		0	58
Total Community and Economic Development	59	262,325	72,114	60,431	0	0	0	394,870		394,870	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	56,010	11,677					67,687		67,687	61
Clerk, Treasurer, Financial Administration	62	109,654	32,562					142,216		142,216	62
Elections	63	2,153						2,153		2,153	63
Legal Services and City Attorney	64	52,410						52,410		52,410	64
City Hall and General Buildings	65	28,081						28,081		28,081	65
Tort Liability	66	213,950						213,950		213,950	66
Other General Government	67	78,731						78,731		78,731	67
Audit Services	68	32,950						32,950		32,950	68
Technology	69	118,118						118,118		118,118	69
Total General Government	70	692,057	44,239		0	0	0	736,296		736,296	70
Section G - Debt Service	71				1,907,650			1,907,650		1,907,650	71
Bargloff and Fire Truck	72				316,300			316,300		316,300	72
	73							0		0	73
Total Debt Service	74	0	0	0	2,223,950	0	0	2,223,950		2,223,950	74
Section H - Regular Capital Projects - Specify	75										75
	76	685,518	138,071			4,053,577		4,877,166		4,877,166	76
	77							0		0	77
Subtotal Regular Capital Projects	78	685,518	138,071		0	4,053,577	0	4,877,166		4,877,166	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		0	82
Total Capital Projects	83	685,518	138,071		0	4,053,577	0	4,877,166		4,877,166	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	5,766,484	2,851,652	60,431	2,223,950	4,053,577	66,327	15,022,421		15,022,421	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								3,897,550	3,897,550	88
Capital Outlay	89								0	0	89
Debt Service	90								0	0	90
Sewer and Sewage Disposal - Current Operation	91								4,866,629	4,866,629	91
Capital Outlay	92								0	0	92
Debt Service	93								0	0	93
Electric - Current Operation	94								0	0	94
Capital Outlay	95								0	0	95
Debt Service	96								0	0	96
Gas Utility - Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								448,543	448,543	106
Capital Outlay	107								0	0	107
Debt Service	108								0	0	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								833,793	833,793	120
Capital Outlay	121								0	0	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								5,714,615	5,714,615	123
Capital Outlay	124								0	0	124
Debt Service	125								47,320	47,320	125
Internal Service Funds - Specify	126								0	0	126
	127								0	0	127
	128								0	0	128
Total Business Type Activities	129								15,808,450	15,808,450	129

EXPENDITURES P9
CITY OF STORM LAKE
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	5,766,484	2,851,652	60,431	2,223,950	4,053,577	66,327	15,022,421	15,808,450	30,830,871	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	1,258,195	3,216,068		592,429			5,066,692	4,869,904	9,936,596	132
Internal TIF loans/repayments and transfers out	133			773,548				773,548		773,548	133
	134							0		0	134
Total Other Financing Uses	135	1,258,195	3,216,068	773,548	592,429	0	0	5,840,240	4,869,904	10,710,144	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	7,024,679	6,067,720	833,979	2,816,379	4,053,577	66,327	20,862,661	20,678,354	41,541,015	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
Nonspendable	139										139
Restricted	140							0		0	140
Committed	141		3,759,849	-45,899			413,911	4,127,861		4,127,861	141
Assigned	142							0		0	142
Unassigned	143	3,868,181			129,468			129,468		129,468	143
Total Governmental	144	3,868,181	3,759,849	-45,899	129,468	1,693,357		5,561,538		5,561,538	144
Proprietary	145	3,868,181	3,759,849		129,468	1,693,357	413,911	9,818,867		9,818,867	145
	146								11,232,020	11,232,020	146
Total Ending Fund Balance June 30,	147	3,868,181	3,759,849	-45,899	129,468	1,693,357	413,911	9,818,867	11,232,020	21,050,887	147
Total Requirements (Sum of lines 136 and 147)	148	10,892,860	9,827,569	788,080	2,945,847	5,746,934	480,238	30,681,528	31,910,374	62,591,902	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
Correction	Highways	
Health	All other	
Highways		
Transit Subsidies		
Libraries		
Police protection		
Sewerage		
Sanitation		
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

Total Salaries and Wages Paid	Amount
	4,589,772.41

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Purpose	Debt During the Fiscal Year							Debt Outstanding JUNE 30, 2022		
	Line	Debt Outstanding JULY 1, 2021	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year	
Water Utility	1.	3,526,000		483,000			3,043,000		28,320	
Sewer Utility	2.	4,075,000		405,000			3,670,000		74,176	
Electric Utility	3.									
Gas Utility	4.									
Transit-Bus	5.									
Industrial Revenue	6.									
Mortgage Revenue	7.									
TIF Revenue	8.	5,065,000		610,000			4,455,000		143,356	
Other Purposes / Miscellaneous	9.									
GO	10.	14,313,000		1,197,000	13,116,000				375,641	
Parking	11.									
Airport	12.									
Stormwater	13.	266,000		41,000			225,000		5,320	
Section 108	14.									
Total Long-Term		27,245,000	0	2,736,000	13,116,000		4,455,000	6,938,000	626,813	

B. Short-Term Debt Amount

Outstanding as of July 1, 2021

Outstanding as of JUNE 30, 2022

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Actual valuation -- January 1, 2020

Amount	
536,307,972	x.0.5 = \$ 26,815,398.6

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.	2,500,000			20,065,145
Total (e)				22,565,145

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