

**City/Town Financial  
Reporting Form**

**Cash Basis Of Accounting**

**City of Goodhue**

**Year Ending 12/31/2024**

# SECTION I : REVENUES

**TAXES**

|    |  |    |              |
|----|--|----|--------------|
| 1  | Property Taxes (include Tax Forfeited Property)                | 1  | \$658,523.89 |
| 2  | Tax Increments (TIF)   | 2  | \$93,507.52  |
| 3  | Franchise Taxes - (fee from private sector only) e.g. Cable TV | 3  | \$0.00       |
| 4  | Local Sales Taxes  | 4  | \$0.00       |
| 5  | Hotel/Motel Taxes  | 5  | \$0.00       |
| 6  | Gambling Tax   | 6  | \$0.00       |
| 7  | Gravel Tax   | 7  | \$0.00       |
| 8  | Wheelage Tax   | 8  | \$0.00       |
| 10 | Special Assessments (include delinquent charges)               | 10 | \$14,642.16  |
| 11 | LICENSES AND PERMITS   | 11 | \$22,020.90  |

**INTERGOVERNMENTAL REVENUES**

|    |   |    |              |
|----|---|----|--------------|
| 12 | FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228) | 12 | \$0.00       |
| 14 | -Transportation   | 14 | \$0.00       |
| 16 | -Emergency Management Aid   | 16 | \$0.00       |
| 17 | -Coronavirus Relief Fund (CRF)  | 17 | \$0.00       |
| 18 | -Other Federal Grants   | 18 | \$469,690.15 |
| 19 | STATE-Local Government Aid (LGA)  | 19 | \$179,202.50 |
| 21 | -Agricultural Market Value Credit   | 21 | \$0.00       |
| 22 | -Taconite Homestead Credit  | 22 | \$0.00       |
| 23 | -Taconite Aids  | 23 | \$0.00       |
| 24 | -PERA Aid   | 24 | \$0.00       |
| 25 | -Transportation/Highway User Tax/Gasoline Tax/Road Allotment                                      | 25 | \$0.00       |
| 26 | -Disparity Reduction Aid (DRA)  | 26 | \$0.00       |
| 27 | -Police and Fire Aid  | 27 | \$9,200.85   |
| 28 | -Town Aid   | 28 | \$0.00       |
| 31 | -Other State Grants and Aids (payments in lieu of taxes)  | 31 | \$9,083.18   |
| 32 | COUNTY-Highways   | 32 | \$0.00       |
| 33 | -Other County Grants  | 33 | \$18,900.25  |
| 34 | LOCAL UNITS-IRRRB Grants  | 34 | \$0.00       |
| 35 | -Other Local Unit Grants  | 35 | \$0.00       |
| 36 | TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 35)  | 36 | \$686,076.93 |

**CHARGES FOR SERVICES**

|    |   |    |            |
|----|---|----|------------|
| 37 | General Government (include auto registration, filing fees, city hall rent) | 37 | \$4,164.46 |
| 38 | Police and Fire Contracts   | 38 | \$0.00     |
| 39 | Other Public Safety (include ambulance)                                     | 39 | \$0.00     |
| 40 | Streets and Highways  | 40 | \$0.00     |
| 41 | Garbage, Recycling and Other Refuse (enterprise fund accounting preferred)  | 41 | \$251.60   |
| 42 | Libraries   | 42 | \$0.00     |

|   |    |             |
|---|----|-------------|
| 43 Parks and Recreation (include hall rent, community center, park dedication fees) | 43 | \$7,705.00  |
| 44 Airports (include hangar rent)   | 44 | \$0.00      |
| 45 Transit  | 45 | \$0.00      |
| 46 Cemetery (include plot sales)  | 46 | \$0.00      |
| 47 EDA/HRA  | 47 | \$0.00      |
| 48 Other Service Charges (include SAC, rents)                                       | 48 | \$7,654.94  |
| 49 TOTAL CHARGES FOR SERVICES (add lines 37 through 48)                             | 49 | \$19,776.00 |
| 50 FINES AND FORFEITS (35000)   | 50 | \$1,585.94  |
| 51 ADMINISTRATIVE FINES (per MS 169999 total collected, not net) (35000)            | 51 | \$0.00      |

**MISCELLANEOUS REVENUES**

|  |    |                |
|--|----|----------------|
| 52 Investment Earnings (checking, savings, interest and investments) | 52 | \$9,570.72     |
| 53 All Other Revenue   | 53 | \$113,938.54   |
| 54 TOTAL REVENUES (should equal total on financial statement)        | 54 | \$1,619,642.60 |

**OTHER FINANCING SOURCES**

|  |    |                |
|--|----|----------------|
| 55 Investments Sold or matured (CDs, savings withdrawals, etc)                 | 55 | \$0.00         |
| 56 Borrowing-Bonds Issued (net proceeds) (Include bond premiums and discounts) | 56 | \$0.00         |
| 57 -Other Long-Term Debt (Include capital leases)                              | 57 | \$0.00         |
| 58 -Short-Term Debt  | 58 | \$0.00         |
| 59 Other Financing Sources (Include Interfund Debt, Sales of Fixed Assets)     | 59 | \$29,701.50    |
| 60 Transfers from Enterprise Funds and Internal Service Funds                  | 60 | \$0.00         |
| 61 Transfers from Governmental Funds   | 61 | \$114,256.00   |
| 62 TOTAL REVENUES AND OTHER FINANCING SOURCES                                  | 62 | \$1,763,600.10 |

# SECTION II: EXPENDITURES

## GENERAL GOVERNMENT

|   |   |   |              |
|---|---|---|--------------|
| 1 | Governing Board   | 1 | \$25,017.89  |
| 2 | Administration and Finance (clerk/treasurer, deputy clerk, etc.)    | 2 | \$66,871.57  |
| 3 | Other General Government (elections, assessing, audit, legal, etc.) | 3 | \$115,433.38 |
| 4 | General Government - Capital Outlay                                 | 4 | \$0.00       |

## PUBLIC SAFETY

|    |  |    |              |
|----|--|----|--------------|
| 5  | Police/Sheriff-Current Expenditures (include police relief, forfeiture fund)       | 5  | \$160.00     |
| 6  | -Capital Outlay  | 6  | \$0.00       |
| 7  | Corrections-Current Expenditures   | 7  | \$0.00       |
| 8  | -Capital Outlay  | 8  | \$0.00       |
| 9  | Ambulance-Current Expenditures (include rescue squad, 1st responders)              | 9  | \$18,750.00  |
| 10 | -Capital Outlay  | 10 | \$0.00       |
| 11 | Fire-Current Expenditures (include fire relief)                                    | 11 | \$115,883.72 |
| 12 | -Capital Outlay  | 12 | \$0.00       |
| 13 | Other Protection-Current Expenditures (include building inspection, flood control) | 13 | \$151,422.71 |
| 14 | -Capital Outlay  | 14 | \$0.00       |

## STREETS AND HIGHWAYS (Roads and Bridges)

|    |  |    |              |
|----|--|----|--------------|
| 16 | Street Maintenance and Storm Sewers (include street cleaning)                      | 16 | \$261,409.06 |
| 17 | Snow and Ice Removal   | 17 | \$4,632.34   |
| 19 | Street Lighting  | 19 | \$21,062.11  |
| 20 | Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers) | 20 | \$0.00       |
| 21 | Street - Other Capital Outlay (buildings and equipment)                            | 21 | \$89,240.00  |

## SANITATION (EXCLUDE SEWER)

|    |   |    |            |
|----|---|----|------------|
| 22 | Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred) | 22 | \$1,698.79 |
| 23 | Other Sanitation - Current Expenditures (weed & pest control, recycling)                | 23 | \$0.00     |
| 24 | Sanitation - Capital Outlay   | 24 | \$0.00     |

## HEALTH AND WELFARE

|    |                      |    |        |
|----|----------------------|----|--------|
| 25 | Current Expenditures | 25 | \$0.00 |
| 26 | Capital Outlay       | 26 | \$0.00 |

## CULTURE AND RECREATION

|    |  |    |             |
|----|--|----|-------------|
| 33 | Libraries - Current Expenditures                               | 33 | \$0.00      |
| 34 | -Capital Outlay  | 34 | \$0.00      |
| 35 | Parks and Recreation (include community center/hall, Cable TV) | 35 | \$76,264.69 |
| 36 | -Capital Outlay  | 36 | \$767.00    |

## HOUSING AND ECONOMIC DEVELOPMENT

|    |  |    |             |
|----|--|----|-------------|
| 37 | Housing and Urban Redevelopment - Current Expenditures | 37 | \$56,577.07 |
| 38 | -Capital Outlay  | 38 | \$0.00      |

|   |    |              |
|---|----|--------------|
| 39 Economic Development - Current Expenditures (include business loans) | 39 | \$247,133.12 |
| 40 -Capital Outlay  | 40 | \$0.00       |

**CONSERVATION OF NATURAL RESOURCES**

|                         |    |        |
|-------------------------|----|--------|
| 41 Current Expenditures | 41 | \$0.00 |
| 42 Capital Outlay       | 42 | \$0.00 |

**MISCELLANEOUS EXPENDITURES**

|   |    |                |
|---|----|----------------|
| 43 Airports - Current Expenditures                                  | 43 | \$0.00         |
| 44 -Capital Outlay  | 44 | \$0.00         |
| 45 Transit - Current Expenditures                                   | 45 | \$0.00         |
| 46 -Capital Outlay  | 46 | \$0.00         |
| 47 Cemetery - Current Expenditures                                  | 47 | \$0.00         |
| 48 -Capital Outlay  | 48 | \$0.00         |
| 49 All Other - Current Expenditures                                 | 49 | \$24,249.90    |
| 50 All Other - Capital Outlay (ONLY items not classified elsewhere) | 50 | \$0.00         |
| 52 TOTAL CURRENT EXPENDITURES                                       | 52 | \$1,186,566.35 |
| 53 TOTAL CAPITAL OUTLAY   | 53 | \$90,007.00    |

**DEBT SERVICE**

|   |    |                |
|---|----|----------------|
| 54 Principal Payments on Bonds                                    | 54 | \$0.00         |
| 55 Principal Payments on Other Long-term Debt and Short-term Debt | 55 | \$285,589.66   |
| 56 Interest and Fiscal Charges (Bond Issuance Costs)              | 56 | \$54,230.19    |
| 57 TOTAL EXPENDITURES (should equal total on financial statement) | 57 | \$1,616,393.20 |

**OTHER FINANCING USES**

|   |    |                |
|---|----|----------------|
| 58 Investments - Purchased (CDs., savings deposits, etc.)       | 58 | \$0.00         |
| 59 Principal Payments - Refunded Bond (payment to escrow agent) | 59 | \$0.00         |
| 60 Other Financing Uses (Include Interfund Debt)                | 60 | \$264,402.84   |
| 61 Transfers to Enterprise and Internal Service Funds           | 61 | \$0.00         |
| 62 Transfers to Governmental Funds                              | 62 | \$23,049.14    |
| 63 TOTAL EXPENDITURES AND OTHER FINANCING USES                  | 63 | \$1,972,661.55 |

## SECTION III: ENTERPRISE FUNDS

Include operations of all enterprise funds and related component units. Only 600 Fund Numbers

| <b>Water</b>                  |  |              |
|-------------------------------|--|--------------|
| 1                             | Operating Revenues   | \$261,190.82 |
| 2                             | Operating Expenses   | \$164,059.32 |
| 3                             | OPERATING INCOME (LOSS)  | \$97,131.50  |
| 4                             | Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.) | \$11,454.70  |
| 5                             | Non-Operating Expenses (Interest, etc.)                                      | \$10,209.23  |
| 6                             | Net Income (Loss) - Before Transfers   | \$98,376.97  |
| <b>ADDITIONAL INFORMATION</b> |  |              |
| 7                             | Taxes (exclude special assessments)  | \$3,126.17   |
| 8                             | Federal Grants   | \$0.00       |
| 9                             | State Grants (include MV Credits)  | \$0.00       |
| 10                            | County Grants/Local Grants   | \$0.00       |
| 11                            | Operating Transfers In from Other Funds                                      | \$0.00       |
| 12                            | Operating Transfers Out to Other Funds                                       | \$0.00       |
| 13                            | Capital Outlay during the Year   | \$0.00       |
| 14                            | Capital Contributions  | \$0.00       |
| 15                            | Interfund Debt Borrowed  | \$0.00       |
| 16                            | Interfund Debt Paid  | \$0.00       |
| 17                            | Borrowing -Bonds Issued (net proceeds) and other long-term debt              | \$0.00       |
| 18                            | Interest Paid and Fiscal Charges   | \$7,450.00   |
| 19                            | Debt Paid-Bonds  | \$0.00       |
| 20                            | Debt Paid -Other Long-Term Debt  | \$0.00       |
| 21                            | Outstanding Bonded Debt - End of Year  | \$0.00       |
| 22                            | Outstanding Other Long-Term Debt-End of Year                                 | \$0.00       |
| 23                            | Depreciation (included in operating statement)                               | \$0.00       |

| <b>Sewage Collection and Disposal</b> |  |              |
|---------------------------------------|--|--------------|
| 1                                     | Operating Revenues   | \$267,048.97 |
| 2                                     | Operating Expenses   | \$186,843.41 |
| 3                                     | OPERATING INCOME (LOSS)  | \$80,205.56  |
| 4                                     | Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.) | \$5,991.25   |
| 5                                     | Non-Operating Expenses (Interest, etc.)                                      | \$12,050.04  |
| 6                                     | Net Income (Loss) - Before Transfers   | \$74,146.77  |
| ADDITIONAL INFORMATION                |  |              |
| 7                                     | Taxes (exclude special assessments)  | \$5,991.25   |
| 8                                     | Federal Grants   | \$0.00       |
| 9                                     | State Grants (include MV Credits)  | \$0.00       |
| 10                                    | County Grants/Local Grants   | \$0.00       |
| 11                                    | Operating Transfers In from Other Funds                                      | \$0.00       |
| 12                                    | Operating Transfers Out to Other Funds                                       | \$25,000.00  |
| 13                                    | Capital Outlay during the Year   | \$0.00       |
| 14                                    | Capital Contributions  | \$0.00       |
| 15                                    | Interfund Debt Borrowed  | \$0.00       |
| 16                                    | Interfund Debt Paid  | \$0.00       |
| 17                                    | Borrowing -Bonds Issued (net proceeds) and other long-term debt              | \$0.00       |
| 18                                    | Interest Paid and Fiscal Charges   | \$0.00       |
| 19                                    | Debt Paid-Bonds  | \$0.00       |
| 20                                    | Debt Paid -Other Long-Term Debt  | \$0.00       |
| 21                                    | Outstanding Bonded Debt - End of Year  | \$0.00       |
| 22                                    | Outstanding Other Long-Term Debt-End of Year                                 | \$0.00       |
| 23                                    | Depreciation (included in operating statement)                               | \$0.00       |

| <b>Refuse or Garbage Collection</b> |  |              |
|-------------------------------------|--|--------------|
| 1                                   | Operating Revenues   | \$170,587.99 |
| 2                                   | Operating Expenses   | \$0.00       |
| 3                                   | OPERATING INCOME (LOSS)  | \$170,587.99 |
| 4                                   | Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.) | \$1,303.13   |
| 5                                   | Non-Operating Expenses (Interest, etc.)                                      | \$191,594.68 |
| 6                                   | Net Income (Loss) - Before Transfers   | -\$19,703.56 |
| <b>ADDITIONAL INFORMATION</b>       |  |              |
| 7                                   | Taxes (exclude special assessments)  | \$1,303.13   |
| 8                                   | Federal Grants   | \$0.00       |
| 9                                   | State Grants (include MV Credits)  | \$0.00       |
| 10                                  | County Grants/Local Grants   | \$0.00       |
| 11                                  | Operating Transfers In from Other Funds                                      | \$0.00       |
| 12                                  | Operating Transfers Out to Other Funds                                       | \$0.00       |
| 13                                  | Capital Outlay during the Year   | \$0.00       |
| 14                                  | Capital Contributions  | \$0.00       |
| 15                                  | Interfund Debt Borrowed  | \$0.00       |
| 16                                  | Interfund Debt Paid  | \$0.00       |
| 17                                  | Borrowing -Bonds Issued (net proceeds) and other long-term debt              | \$0.00       |
| 18                                  | Interest Paid and Fiscal Charges   | \$0.00       |
| 19                                  | Debt Paid-Bonds  | \$0.00       |
| 20                                  | Debt Paid -Other Long-Term Debt  | \$0.00       |
| 21                                  | Outstanding Bonded Debt - End of Year  | \$0.00       |
| 22                                  | Outstanding Other Long-Term Debt-End of Year                                 | \$0.00       |
| 23                                  | Depreciation (included in operating statement)                               | \$0.00       |



| <b>North Zumbro Sanitary Facility Fund</b> |  |             |
|--|--|-------------|
| 1  | Operating Revenues   | \$0.00      |
| 2  | Operating Expenses   | \$0.00      |
| 3  | OPERATING INCOME (LOSS)  | \$0.00      |
| 4  | Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.) | \$0.00      |
| 5  | Non-Operating Expenses (Interest, etc.)                                      | \$7,446.71  |
| 6  | Net Income (Loss) - Before Transfers   | -\$7,446.71 |
| <b>ADDITIONAL INFORMATION</b>              |  |             |
| 7  | Taxes (exclude special assessments)  | \$0.00      |
| 8  | Federal Grants   | \$0.00      |
| 9  | State Grants (include MV Credits)  | \$0.00      |
| 10   | County Grants/Local Grants   | \$0.00      |
| 11   | Operating Transfers In from Other Funds                                      | \$25,000.00 |
| 12   | Operating Transfers Out to Other Funds                                       | \$0.00      |
| 13   | Capital Outlay during the Year   | \$0.00      |
| 14   | Capital Contributions  | \$0.00      |
| 15   | Interfund Debt Borrowed  | \$0.00      |
| 16   | Interfund Debt Paid  | \$0.00      |
| 17   | Borrowing -Bonds Issued (net proceeds) and other long-term debt              | \$0.00      |
| 18   | Interest Paid and Fiscal Charges   | \$0.00      |
| 19   | Debt Paid-Bonds  | \$0.00      |
| 20   | Debt Paid -Other Long-Term Debt  | \$0.00      |
| 21   | Outstanding Bonded Debt - End of Year  | \$0.00      |
| 22   | Outstanding Other Long-Term Debt-End of Year                                 | \$0.00      |
| 23   | Depreciation (included in operating statement)                               | \$0.00      |

| Gas                    |  |              |
|------------------------|--|--------------|
| 1                      | Operating Revenues   | \$0.00       |
| 2                      | Operating Expenses   | \$4,242.69   |
| 3                      | OPERATING INCOME (LOSS)  | -\$4,242.69  |
| 4                      | Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.) | \$135,591.75 |
| 5                      | Non-Operating Expenses (Interest, etc.)                                      | \$120,080.75 |
| 6                      | Net Income (Loss) - Before Transfers   | \$11,268.31  |
| ADDITIONAL INFORMATION |  |              |
| 7                      | Taxes (exclude special assessments)  | \$0.00       |
| 8                      | Federal Grants   | \$0.00       |
| 9                      | State Grants (include MV Credits)  | \$0.00       |
| 10                     | County Grants/Local Grants   | \$0.00       |
| 11                     | Operating Transfers In from Other Funds                                      | \$0.00       |
| 12                     | Operating Transfers Out to Other Funds                                       | \$0.00       |
| 13                     | Capital Outlay during the Year   | \$0.00       |
| 14                     | Capital Contributions  | \$0.00       |
| 15                     | Interfund Debt Borrowed  | \$0.00       |
| 16                     | Interfund Debt Paid  | \$0.00       |
| 17                     | Borrowing -Bonds Issued (net proceeds) and other long-term debt              | \$0.00       |
| 18                     | Interest Paid and Fiscal Charges   | \$0.00       |
| 19                     | Debt Paid-Bonds  | \$0.00       |
| 20                     | Debt Paid -Other Long-Term Debt  | \$0.00       |
| 21                     | Outstanding Bonded Debt - End of Year  | \$0.00       |
| 22                     | Outstanding Other Long-Term Debt-End of Year                                 | \$0.00       |
| 23                     | Depreciation (included in operating statement)                               | \$0.00       |

| Swimming Pool          |  |              |
|------------------------|--|--------------|
| 1                      | Operating Revenues   | \$46,785.90  |
| 2                      | Operating Expenses   | \$0.00       |
| 3                      | OPERATING INCOME (LOSS)  | \$46,785.90  |
| 4                      | Non-Operating Revenues (Interest, grants, property taxes, assessments, etc.) | \$0.00       |
| 5                      | Non-Operating Expenses (Interest, etc.)                                      | \$87,253.83  |
| 6                      | Net Income (Loss) - Before Transfers   | -\$40,467.93 |
| ADDITIONAL INFORMATION |  |              |
| 7                      | Taxes (exclude special assessments)  | \$0.00       |
| 8                      | Federal Grants   | \$0.00       |
| 9                      | State Grants (include MV Credits)  | \$0.00       |
| 10                     | County Grants/Local Grants   | \$0.00       |
| 11                     | Operating Transfers In from Other Funds                                      | \$43,100.00  |
| 12                     | Operating Transfers Out to Other Funds                                       | \$0.00       |
| 13                     | Capital Outlay during the Year   | \$0.00       |
| 14                     | Capital Contributions  | \$0.00       |
| 15                     | Interfund Debt Borrowed  | \$0.00       |
| 16                     | Interfund Debt Paid  | \$0.00       |
| 17                     | Borrowing -Bonds Issued (net proceeds) and other long-term debt              | \$0.00       |
| 18                     | Interest Paid and Fiscal Charges   | \$3,100.00   |
| 19                     | Debt Paid-Bonds  | \$0.00       |
| 20                     | Debt Paid -Other Long-Term Debt  | \$0.00       |
| 21                     | Outstanding Bonded Debt - End of Year  | \$0.00       |
| 22                     | Outstanding Other Long-Term Debt-End of Year                                 | \$0.00       |
| 23                     | Depreciation (included in operating statement)                               | \$0.00       |

## SECTION IV: DEBT STATEMENT - ALL FUNDS

| TYPE OF BONDS  | BEGINNING OF<br>THE YEAR (a) | ISSUED DURING<br>THE YEAR (b) | PAID DURING<br>THE YEAR (c) | END OF YEAR           |
|--|------------------------------|-------------------------------|-----------------------------|-----------------------|
| 1 General Obligation   | \$1,414,096.00               | \$0.00                        | \$160,000.00                | \$1,254,096.00        |
| 2 Tax Increment Bonds  | \$0.00                       | \$0.00                        | \$0.00                      | \$0.00                |
| 3 Revenue Tax Increment  |                              |                               |                             |                       |
| 4 Special Assessment Bonds                                     | \$585,088.02                 | \$0.00                        | \$142,000.00                | \$443,088.02          |
| 5 General Obligation Revenue<br>Bonds                          | \$675,000.00                 | \$0.00                        | \$40,000.00                 | \$635,000.00          |
| 6 Revenue Bonds  | \$0.00                       | \$0.00                        | \$0.00                      | \$0.00                |
| 7 Other (MSAH, etc.)   |                              |                               |                             |                       |
| <b>8 TOTAL BONDED DEBT</b>                                     | <b>\$2,674,184.02</b>        | <b>\$0.00</b>                 | <b>\$342,000.00</b>         | <b>\$2,332,184.02</b> |
| 9 Refunding Bonds (Included in debt<br>statements - lines 1-7) |                              |                               |                             |                       |
| <b>OTHER LONG TERM DEBT</b>                                    |                              |                               |                             |                       |
| 10 Installment Purchase Contracts                              |                              |                               |                             |                       |
| 11 Certificates of Indebtedness                                |                              |                               |                             |                       |
| 12 Notes (PFA)   |                              |                               |                             |                       |
| 13 Other Long-Term Debt  | \$0.00                       | \$0.00                        | \$0.00                      | \$0.00                |
| 14 TOTAL OTHER LONG-TERM DEBT                                  | \$0.00                       | \$0.00                        | \$0.00                      | \$0.00                |
| 15 Short Term Debt   | \$0.00                       | \$71,392.00                   | \$71,392.00                 | \$0.00                |

## SECTION V: CASH AND INVESTMENTS - ALL FUNDS

|  | General Fund   | Special<br>Revenue<br>Funds | Debt Services<br>Funds | Capital Project<br>Funds | Proprietary<br>Funds | Total All<br>Funds |
|--|----------------|-----------------------------|------------------------|--------------------------|----------------------|--------------------|
| 1. Clerk's Cash Balance - End of Year<br>(exclude investments) | \$1,254,641.27 | \$9,525.04                  | \$451,818.320          | \$17,480.250             | \$636,787.160        | \$2,370,252.04     |
| 2. Investments (Savings, CDs, etc.)                            | \$0.00         | \$0.00                      | \$0.000                | \$0.000                  | \$0.000              | \$0.00             |
| 3. Total Cash and Investments                                  | \$1,254,641.27 | \$9,525.04                  | \$451,818.320          | \$17,480.250             | \$636,787.160        | \$2,370,252.04     |