

<b>STATE OF IOWA</b> <b>2024</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2024</b> <b>CITY OF MERRILL, IOWA</b> <b>DUE: December 1, 2024</b>	16207500700000 CITY OF MERRILL 608 Main Street MERRILL IA 51038 POPULATION: 717
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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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	264,212		264,212	250,260
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	264,212		264,212	250,260
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	116,994	0	116,994	95,533
Licenses and Permits	2,693	0	2,693	3,050
Use of Money and Property	88,088	949	89,037	92,200
Intergovernmental	196,795	0	196,795	194,130
Charges for Fees and Service	111,663	247,389	359,052	355,550
Special Assessments	0	0	0	0
Miscellaneous	52,997	2,750	55,747	119,450
Other Financing Sources	0	0	0	0
Transfers In	118,573	99,440	218,013	218,013
<b>Total Revenues and Other Sources</b>	952,015	350,528	1,302,543	1,328,186
<b>Expenditures and Other Financing Uses</b>				
Public Safety	205,983		205,983	263,236
Public Works	228,137		228,137	233,788
Health and Social Services	0		0	3,500
Culture and Recreation	120,465		120,465	116,845
Community and Economic Development	7,117		7,117	7,500
General Government	152,197		152,197	203,356
Debt Service	45,910		45,910	46,034
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	759,809	0	759,809	874,259
BUSINESS TYPE ACTIVITIES		216,109	216,109	234,316
<b>Total All Expenditures</b>	759,809	216,109	975,918	1,108,575
Other Financing Uses	0	0	0	
Transfers Out	131,973	86,040	218,013	218,013
<b>Total All Expenditures/and Other Financing Uses</b>	891,782	302,149	1,193,931	1,326,588
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	60,233	48,379	108,612	1,598
Beginning Fund Balance July 1, 2023	826,910	146,437	973,347	1,193,231
Ending Fund Balance June 30, 2024	887,143	194,816	1,081,959	1,194,829


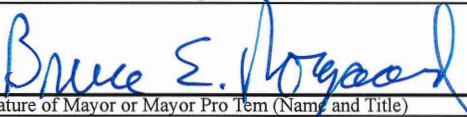
**NOTE** - These balances do not include the following, which were not budgeted and are not available for city operations:

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

Indebtedness at June 30, 2024		Indebtedness at June 30, 2024	
	Amount		Amount
General Obligation Debt	1,151,504	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,360,827

**CERTIFICATION**

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

 Signature of Preparer Printed name of Preparer Angela Gray	<b>Publication</b> 08/30/2024 Phone Number 712-938-2514 Date Signed 09/04/2024
 Signature of Mayor or Mayor Pro Tem (Name and Title)	

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Accounts Payable  
City of Merrill  
608 Main St  
Merrill, IA 51038-0000  
none

**THIS IS NOT AN INVOICE**

## AFFIDAVIT OF PUBLICATION

#372891 FY23-24 Financial Report

The undersigned, being first duly sworn on oath, states that Iowa Information Media Group, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Sheldon, Iowa, the publisher of newspapers of general circulation as identified below, and printed and published in the city of Le Mars, Plymouth county, Iowa, and that a legal notice, a printed copy of which is attached as Exhibit "A" and made part of this affidavit, was printed and published in the publication(s) and editions dated as follows:

372891	Le Mars Sentinel	8/30/24	\$246.68
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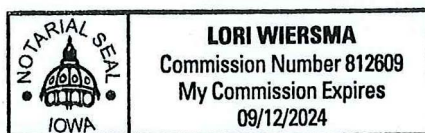
A handwritten signature in black ink, appearing to read 'Myrna Wagner', written in a cursive style.

Myrna Wagner  
Management, Le Mars Sentinel

Subscribed and sworn to before me by said  
Myrna Wagner this 30th day of August, 2024

A handwritten signature in black ink, appearing to read 'Lori Wiersma', written in a cursive style.

Lori Wiersma  
Notary Public in and for State of Iowa



STATE OF IOWA  2024  FINANCIAL REPORT  FISCAL YEAR ENDED  JUNE 30, 2024 CITY OF MERRILL, IOWA  DUE: December 1, 2024	16207500700000 CITY OF MERRILL 608 Main Street MERRILL IA 51038 POPULATION: 717
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**ALL FUNDS**

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	264,212		264,212	250,260
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>264,212</b>		<b>264,212</b>	<b>250,260</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	116,994	0	116,994	95,533
Licenses and Permits	2,693	0	2,693	3,050
Use of Money and Property	88,088	949	89,037	92,200
Intergovernmental	196,795	0	196,795	194,130
Charges for Fees and Service	111,663	247,389	359,052	355,550
Special Assessments	0	0	0	0
Miscellaneous	52,997	2,750	55,747	119,450
Other Financing Sources, Including Transfers in	118,573	99,440	218,013	218,013
<b>Total Revenues and Other Sources</b>	<b>952,015</b>	<b>350,528</b>	<b>1,302,543</b>	<b>1,328,186</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	205,983		205,983	263,236
Public Works	228,137		228,137	233,788
Health and Social Services	0		0	3,500
Culture and Recreation	120,465		120,465	116,845
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General Government	152,197		152,197	203,356
Debt Service	45,910		45,910	46,034
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	<b>759,809</b>	<b>0</b>	<b>759,809</b>	<b>874,259</b>
Business type activities		216,109	216,109	234,316
<b>Total All Expenditures</b>	<b>759,809</b>	<b>216,109</b>	<b>975,918</b>	<b>1,108,575</b>
Other Financing Uses, Including Transfers Out	131,973	86,040	218,013	218,013
<b>Total All Expenditures/and Other Financing Uses</b>	<b>891,782</b>	<b>302,149</b>	<b>1,193,931</b>	<b>1,326,588</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>60,233</b>	<b>48,379</b>	<b>108,612</b>	<b>1,598</b>
Beginning Fund Balance July 1, 2023	826,910	146,437	973,347	1,193,231
Ending Fund Balance June 30, 2024	887,143	194,816	1,081,959	1,194,829

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

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Indebtedness at June 30, 2024	Amount	Indebtedness at June 30, 2024	Amount
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Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,360,827

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF MERRILL, IOWA DUE: December 1, 2024	16207500700000 CITY OF MERRILL 608 Main Street MERRILL IA 51038 POPULATION: 717
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TIF Revenues	0		0	0
Other City Taxes	116,994	0	116,994	95,533
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The forgoing report is correct to the best of my knowledge and belief

	<b>Publication</b>
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

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NON-GAAP/CASH BASIS  
 CITY OF MERRILL  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

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)
<b>Section A - Taxes</b>									
1 Taxes levied on property	247,602	16,610					264,212		264,212
2 Less: Uncollected Property Taxes - Levy Year	0	0					0		0
3 Net Current Property Taxes	247,602	16,610		0	0	0	264,212		264,212
4 Delinquent Property Taxes	0	0					0		0
5 <b>Total Property Tax</b>	247,602	16,610		0	0	0	264,212		264,212
6 <b>TIF Revenues</b>							0		0
7 <b>Other City Taxes</b>									
8 Utility Tax Replacement Excise Taxes	1,180	80					1,260		1,260
9 Utility Franchise Tax (Chapter 364.2, Code of Iowa)	2,369	0					2,369		2,369
10 Parimutuel Wager Tax	0	0					0		0
11 Gaming Wager Tax	0	0					0		0
12 Mobile Home Tax	0	0					0		0
13 Hotel / Motel Tax	0	0					0		0
14 Other Local Option Taxes	0	113,365					113,365		113,365
15 <b>Total Other City Taxes</b>	3,549	113,445		0	0	0	116,994	0	116,994
16 <b>Section B - Licenses and Permits</b>	2,693	0					2,693		2,693
17 <b>Section C - Use of Money and Property</b>									
18 Interest	13,031	219					13,250	949	14,199
19 Rents and Royalties	74,838	0					74,838		74,838
20 Other Miscellaneous Use of Money and Property	0	0					0		0
21	0	0					0		0
22 <b>Total Use of Money and Property</b>	87,869	219		0	0	0	88,088	949	89,037
23 <b>Section D - Intergovernmental</b>									
24 <b>Federal Grants and Reimbursements</b>									
25 Federal Grants	0	0					0		0
26 Community Development Block Grants	0	0					0		0
27 Housing and Urban Development	0	0					0		0
28 Public Assistance Grants	0	0					0		0
29 Payment in Lieu of Taxes	0	0					0		0
30 <b>Total Federal Grants and Reimbursements</b>	0	0		0	0	0	0	0	0
31	0	0					0		0
32	0	0					0		0
33 <b>Total</b>	0	0		0	0	0	0	0	0

CITY OF MERRILL  
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)
<b>Section D - Intergovernmental - Continued</b>	41								41
State Shared Revenues	43								43
Road Use Taxes	44	101,278					101,278		101,278
<b>Other state grants and reimbursements</b>	48								48
State grants	49	1,090	0				1,090		1,090
Iowa Department of Transportation	50	0	0				0		0
Iowa Department of Natural Resources	51	0	0				0		0
Iowa Economic Development Authority	52	0	0				0		0
CEBA grants	53	0	0				0		0
C&I Replacement and Tier I Business Tax Replacement	54	1,319	165				1,484		1,484
	55	0	0				0		0
	56	0	0				0		0
	57	0	0				0		0
	58	0	0				0		0
	59	0	0				0		0
<b>Total State</b>	60	2,409	101,443	0	0	0	103,852	0	103,852
<b>Local Grants and Reimbursements</b>									
County Contributions	63	29,028					29,028		29,028
Library Service	64	3,934					3,934		3,934
Township Contributions	65	59,981					59,981		59,981
Fire/EMT Service	66	0					0		0
	67	0					0		0
	68	0					0		0
	69	0					0		0
<b>Total Local Grants and Reimbursements</b>	70	92,943	0	0	0	0	92,943	0	92,943
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	95,352	101,443	0	0	0	196,795	0	196,795
<b>Section E - Charges for Fees and Service</b>	72								72
Water	73	0					0	93,600	93,600
Sewer	74	0					0	153,789	153,789
Electric	75	0					0	0	0
Gas	76	0					0	0	0
Parking	77	0					0	0	0
Airport	78	0					0	0	0
Landfill/garbage	79	71,000					71,000	0	71,000
Hospital	80	0					0	0	0

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)
<b>Section E - Charges for Fees and Service - Continued</b>	81								81
Transit	82	0					0		0 82
Cable TV	83	0					0		0 83
Internet	84	0					0		0 84
Telephone	85	0					0		0 85
Housing Authority	86	0					0		0 86
Storm Water	87	0					0		0 87
Other:	88								88
Nursing Home	89	0					0		0 89
Police Service Fees	90	0					0		0 90
Prisoner Care	91	0					0		0 91
Fire Service Charges	92	0					0		0 92
Ambulance Charges	93	9,660					9,660		9,660 93
Sidewalk Street Repair Charges	94	0					0		0 94
Housing and Urban Renewal Charges	95	0					0		0 95
River Port and Terminal Fees	96	0					0		0 96
Public Seales	97	0					0		0 97
Cemetery Charges	98	0					0		0 98
Library Charges	99	0					0		0 99
Park, Recreation, and Cultural Charges	100	4,300					4,300		4,300 100
Animal Control Charges	101	0					0		0 101
	102	26,703					26,703		26,703 102
	103	0					0		0 103
<b>Total Charges for Service</b>	104	111,663	0	0	0	0	111,663	247,389	359,052 104
<b>Section F - Special Assessments</b>	106	0					0		0 106
<b>Section G - Miscellaneous</b>	107								107
Contributions	108	26,262					26,262		26,262 108
Deposits and Sales/Fuel Tax Refunds	109	1,958					1,958	2,750	4,708 109
Sale of Property and Merchandise	110	0					0		0 110
Fines	111	21,582					21,582		21,582 111
Internal Service Charges	112	0					0		0 112
	113	3,195					3,195		3,195 113
	114	0					0		0 114
	115	0					0		0 115
	116	0					0		0 116
	117	0					0		0 117
	118	0					0		0 118
	119	0					0		0 119
<b>Total Miscellaneous</b>	120	52,997	0	0	0	0	52,997	2,750	55,747 120

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)	
121	Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	601,725	231,717	0	0	0	0	833,442	251,088	1,084,530	121
123	Section H - Other Financing Sources										123
124	Proceeds of capital asset sales	0	0		0			0		0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0		0			0		0	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0		0			0		0	126
127	Regular transfers in and interfund loans	10,176	62,363		46,034			118,573	99,440	218,013	127
128	Internal TIF loans and transfers in	0	0					0		0	128
129		0	0					0		0	129
130		0	0					0		0	130
131	Total Other Financing Sources	10,176	62,363	0	46,034	0	0	118,573	99,440	218,013	131
132	Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	611,901	294,080	0	46,034	0	0	952,015	350,528	1,302,543	132
134	Beginning Fund Balance July 1, 2023	402,479	424,431	0	0	0	0	826,910	146,437	973,347	134
136	Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	1,014,380	718,511	0	46,034	0	0	1,778,925	496,965	2,275,890	136



EXPENDITURES P6

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

NON-GAAP/CASH BASIS

Line	Item Description	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
1	<b>Section A - Public Safety</b>										1
2	Police Department/Crime Prevention	92,542						92,542		92,542	2
3	Jail	0						0		0	3
4	Emergency Management	19,815						19,815		19,815	4
5	Flood control							0		0	5
6	Fire Department	73,491						73,491		73,491	6
7	Ambulance	11,755						11,755		11,755	7
8	Building Inspections	0						0		0	8
9	Miscellaneous Protective Services	0						0		0	9
10	Animal Control	0						0		0	10
11	Other Public Safety	8,380						8,380		8,380	11
12		0						0		0	12
13		0						0		0	13
14	<b>Total Public Safety</b>	205,983	0		0		0	205,983		205,983	14
15	<b>Section B - Public Works</b>										15
16	Roads, Bridges, Sidewalks	0	135,591					135,591		135,591	16
17	Parking Meter and Off-Street	0						0		0	17
18	Street Lighting	0	13,761					13,761		13,761	18
19	Traffic Control Safety	0						0		0	19
20	Snow Removal	0	376					376		376	20
21	Highway Engineering	0						0		0	21
22	Street Cleaning	0	167					167		167	22
23	Airport (if not an enterprise)	0						0		0	23
24	Garbage (if not an enterprise)	77,402						77,402		77,402	24
25	Other Public Works	840						840		840	25
26		0						0		0	26
27		0						0		0	27
28	<b>Total Public Works</b>	78,242	149,895		0		0	228,137		228,137	28
29	<b>Section C - Health and Social Services</b>										29
30	Welfare Assistance	0						0		0	30
31	City Hospital	0						0		0	31
32	Payments to Private Hospitals	0						0		0	32
33	Health Regulation and Inspections	0						0		0	33
34	Water, Air, and Mosquito Control	0						0		0	34
35	Community Mental Health	0						0		0	35
36	Other Health and Social Services	0						0		0	36
37		0						0		0	37
38		0						0		0	38
39	<b>Total Health and Social Services</b>	0	0		0		0	0		0	39
40	<b>Section D - Culture and Recreation</b>										40
41	Library Services	33,551						33,551		33,551	41
42	Museum, Band, Theater	0						0		0	42
43	Parks	60,405						60,405		60,405	43
44	Recreation	0						0		0	44
45	Cemetery	3,000						3,000		3,000	45
46	Community Center, Zoo, Marina, and Auditorium	23,509						23,509		23,509	46
47	Other Culture and Recreation	0						0		0	47
48		0						0		0	48
49		0						0		0	49
50	<b>Total Culture and Recreation</b>	120,465	0		0		0	120,465		120,465	50

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

NON-GAAP/CASH BASIS

Line	Item description	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
51	Section E - Community and Economic Development										51
52	Community beautification	7,117						7,117		7,117	52
53	Economic development	0						0		0	53
54	Housing and urban renewal	0						0		0	54
55	Planning and zoning	0						0		0	55
56	Other community and economic development	0						0		0	56
57	TIF Rebates	0						0		0	57
58		0						0		0	58
59	<b>Total Community and Economic Development</b>	7,117	0	0	0	0	0	7,117		7,117	59
60	<b>Section F - General Government</b>										60
61	Mayor, Council and City Manager	4,440						4,440		4,440	61
62	Clerk, Treasurer, Financial Administration	66,340						66,340		66,340	62
63	Elections	725						725		725	63
64	Legal Services and City Attorney	7,531						7,531		7,531	64
65	City Hall and General Buildings	11,691						11,691		11,691	65
66	Tort Liability	0						0		0	66
67	Other General Government	61,470						61,470		61,470	67
68								0		0	68
69								0		0	69
70	<b>Total General Government</b>	152,197	0	0	0	0	0	152,197		152,197	70
71	<b>Section G - Debt Service</b>				45,910			45,910		45,910	71
72								0		0	72
73								0		0	73
74	<b>Total Debt Service</b>	0	0	0	45,910	0	0	45,910		45,910	74
75	<b>Section H - Regular Capital Projects - Specify</b>										75
76								0		0	76
77								0		0	77
78	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	0	0	0		0	78
79	<b>TIF Capital Projects - Specify</b>										79
80								0		0	80
81								0		0	81
82	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0		0	82
83	<b>Total Capital Projects</b>	0	0	0	0	0	0	0		0	83
84	<b>Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)</b>	564,004	149,895	0	45,910	0	0	759,809		759,809	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
<b>Section I - Business Type Activities</b>	87										87
Water - Current Operation	88								78,200	78,200	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								51,869	51,869	91
Capital Outlay	92									0	92
Debt Service	93								86,040	86,040	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									0	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	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									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127										127
	128										128
<b>Total Business Type Activities</b>	129								216,109	216,109	129



**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		Amount paid to State
	Purpose	Amount	
Correction	0		0
Health	0		0
Highways	0		0
Transit Subsidies	0		
Libraries	0		
Police protection	0		
Sewerage	0		
Sanitation	34,124		
All other	0		

**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
<b>Total Salaries and Wages Paid</b>		229,484

**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.	1,152,000		63,000	1,089,000				23,040
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.	106,244		43,702	62,504				2,209
GO	10.								
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
<b>Total Long-Term</b>		1,258,244	0	106,702	1,151,504	0	0	0	25,249

**B. Short-Term Debt Amount**

Outstanding as of July 1, 2023

Outstanding as of JUNE 30, 2024

**Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS**

Actual valuation -- January 1, 2022

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

Amount

	47,216,554	x.05 = \$	2,360,827.7
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**Type of asset**

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.

Amount			
Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)
176,311			905,648
			<b>Total (e)</b>
			1,081,959

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.