

<p align="center"> STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF PEOSTA, IOWA DUE: December 1, 2021 </p>	
	16203101600000
	CITY OF PEOSTA
	PO Box 65
	PEOSTA IA 52068-0065
	POPULATION: 1377

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	1,282,392		1,282,392	1,281,664
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,282,392		1,282,392	1,281,664
Delinquent Property Taxes	2,108		2,108	0
TIF Revenues	301,748		301,748	301,700
Other City Taxes	265,266	0	265,266	264,602
Licenses and Permits	62,915	0	62,915	38,640
Use of Money and Property	35,008	45,171	80,179	61,230
Intergovernmental	394,146	1,445,512	1,839,658	1,929,994
Charges for Fees and Service	574,805	1,314,258	1,889,063	1,622,185
Special Assessments	0	0	0	0
Miscellaneous	30,289	4,311	34,600	223,745
Other Financing Sources	1,627,572	6,931,379	8,558,951	9,942,137
Transfers In	966,185	495,442	1,461,627	1,474,558
Total Revenues and Other Sources	5,542,434	10,236,073	15,778,507	17,140,455
Expenditures and Other Financing Uses				
Public Safety	462,448		462,448	484,581
Public Works	505,822		505,822	540,859
Health and Social Services	42		42	0
Culture and Recreation	810,332		810,332	871,285
Community and Economic Development	293,677		293,677	324,636
General Government	498,895		498,895	553,026
Debt Service	276,751		276,751	276,752
Capital Projects	682,974		682,974	1,364,081
Total Governmental Activities Expenditures	3,530,941	0	3,530,941	4,415,220
BUSINESS TYPE ACTIVITIES		5,983,382	5,983,382	7,658,102
Total All Expenditures	3,530,941	5,983,382	9,514,323	12,073,322
Other Financing Uses	0	0	0	
Transfers Out	800,850	660,777	1,461,627	1,474,558
Total All Expenditures/and Other Financing Uses	4,331,791	6,644,159	10,975,950	13,547,880
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	1,210,643	3,591,914	4,802,557	3,592,575
Beginning Fund Balance July 1, 2020	1,716,239	1,071,398	2,787,637	2,787,637
Ending Fund Balance June 30, 2021	2,926,882	4,663,312	7,590,194	6,380,212

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, 2021		Indebtedness at June 30, 2021	
Amount		Amount	
General Obligation Debt	7,356,000	Other Long-Term Debt	200,000
Revenue Debt	3,448,212	Short-Term Debt	333,800
TIF Revenue Debt	451,372		
		General Obligation Debt Limit	12,204,798

CERTIFICATION

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

<p>Signature of Preparer</p> <p>Printed name of Preparer Karen Snyder</p> <p>Signature of Mayor or other City official (Name and Title)</p>		Publication
		<p>Phone Number 563-556-8755</p>
		<p>Date Signed</p>

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REVENUE P2

CITY OF PEOSTA

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021

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	1,114,977			167,415			1,282,392		1,282,392	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	1,114,977	0		167,415	0	0	1,282,392		1,282,392	4
Delinquent Property Taxes	5	1,778			330			2,108		2,108	5
Total Property Tax	6	1,116,755	0		167,745	0	0	1,284,500		1,284,500	6
TIF Revenues	7			301,748				301,748		301,748	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	4,137			575			4,712		4,712	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	51,871						51,871		51,871	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12							0		0	12
Hotel / Motel Tax	13							0		0	13
Other Local Option Taxes	14		208,683					208,683		208,683	14
Total Other City Taxes	15	56,008	208,683		575	0	0	265,266	0	265,266	15
Section B - Licenses and Permits	16	62,915						62,915		62,915	16
Section C - Use of Money and Property	17										17
Interest	18	20,813	2,552	888	1,288	9,467		35,008	45,171	80,179	18
Rents and Royalties	19							0		0	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	20,813	2,552	888	1,288	9,467	0	35,008	45,171	80,179	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	22,378						22,378	1,445,512	1,467,890	27
Community Development Block Grants	28	26,499						26,499		26,499	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30	44,135						44,135		44,135	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	93,012	0		0	0	0	93,012	1,445,512	1,538,524	33

REVENUE P3

CITY OF PEOSTA

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021

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		206,085					206,085		206,085	44
Other state grants and reimbursements	48										48
State grants	49							0		0	49
Iowa Department of Transportation	50							0		0	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54	60,621			8,432			69,053		69,053	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	60,621	206,085	0	8,432	0	0	275,138	0	275,138	60
Local Grants and Reimbursements											
County Contributions	63	10,750				15,246		25,996		25,996	63
Library Service	64							0		0	64
Township Contributions	65							0		0	65
Fire/EMT Service	66							0		0	66
	67							0		0	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	10,750	0	0	0	15,246	0	25,996	0	25,996	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	164,383	206,085	0	8,432	15,246	0	394,146	1,445,512	1,839,658	71
Section E -Charges for Fees and Service	72										72
Water	73							0	604,577	604,577	73
Sewer	74							0	594,468	594,468	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	115,213	115,213	79
Hospital	80							0		0	80

REVENUE P4

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82							0		0	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0		0	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	13,020						13,020		13,020	90
Prisoner Care	91							0		0	91
Fire Service Charges	92							0		0	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							0		0	99
Park, Recreation, and Cultural Charges	100	561,285						561,285		561,285	100
Animal Control Charges	101							0		0	101
Zoning Fees	102	500						500		500	102
	103							0		0	103
Total Charges for Service	104	574,805	0	0	0	0	0	574,805	1,314,258	1,889,063	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	6,910						6,910		6,910	108
Deposits and Sales/Fuel Tax Refunds	109	1,136						1,136	515	1,651	109
Sale of Property and Merchandise	110	800						800	1,429	2,229	110
Fines	111	4,730						4,730		4,730	111
Internal Service Charges	112							0		0	112
Insurance Settlements	113	6,563						6,563		6,563	113
Reimbursements	114	6,320		3,830				10,150	2,367	12,517	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	26,459	0	3,830	0	0	0	30,289	4,311	34,600	120

REVENUE P5

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (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	2,022,138	417,320	306,466	178,040	24,713	0	2,948,677	2,809,252	5,757,929	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	172,150						172,150		172,150	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125					1,455,422		1,455,422	6,931,379	8,386,801	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	257,327			100,000	558,858		916,185	407,942	1,324,127	127
Internal TIF loans and transfers in	128			50,000				50,000	87,500	137,500	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	429,477	0	50,000	100,000	2,014,280	0	2,593,757	7,426,821	10,020,578	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	2,451,615	417,320	356,466	278,040	2,038,993	0	5,542,434	10,236,073	15,778,507	132
Beginning Fund Balance July 1, 2020	134	1,343,001	336,368	1,877	17,103	17,890		1,716,239	1,071,398	2,787,637	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	3,794,616	753,688	358,343	295,143	2,056,883	0	7,258,673	11,307,471	18,566,144	136

EXPENDITURES P6

CITY OF PEOSTA

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021

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	354,805						354,805		354,805	2
Jail	3							0		0	3
Emergency Management	4	1,040						1,040		1,040	4
Flood control	5							0		0	5
Fire Department	6	69,540						69,540		69,540	6
Ambulance	7	5,000						5,000		5,000	7
Building Inspections	8	32,063						32,063		32,063	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10							0		0	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	462,448	0		0	0	0	462,448		462,448	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	66,549	58,194					124,743		124,743	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	20,100	35,279					55,379		55,379	18
Traffic Control Safety	19	45,898	6,739					52,637		52,637	19
Snow Removal	20	120,116	152,947					273,063		273,063	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	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	252,663	253,159		0	0	0	505,822		505,822	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	42						42		42	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	42	0		0	0	0	42		42	39
Section D - Culture and Recreation	40										40
Library Services	41	56,064						56,064		56,064	41
Museum, Band, Theater	42							0		0	42
Parks	43	156,169						156,169		156,169	43
Recreation	44	598,099						598,099		598,099	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	810,332	0		0	0	0	810,332		810,332	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	2,175						2,175		2,175	52
Economic development	53	2,752		258,985				261,737		261,737	53
Housing and urban renewal	54	250						250		250	54
Planning and zoning	55	29,515						29,515		29,515	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	34,692	0	258,985	0	0	0	293,677		293,677	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	56,049						56,049		56,049	61
Clerk, Treasurer, Financial Administration	62	319,895						319,895		319,895	62
Elections	63	1,868						1,868		1,868	63
Legal Services and City Attorney	64	15,053						15,053		15,053	64
City Hall and General Buildings	65	106,030						106,030		106,030	65
Tort Liability	66							0		0	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	498,895	0		0	0	0	498,895		498,895	70
Section G - Debt Service	71				276,751			276,751		276,751	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	276,751	0	0	276,751		276,751	74
Section H - Regular Capital Projects - Specify	75										75
Street/Storm Sewer/Utility Projects (316/317/318/322)	76					501,361		501,361		501,361	76
Storm Sewer and Park Projects (319/320)	77					129,650		129,650		129,650	77
Subtotal Regular Capital Projects	78	0	0		0	631,011	0	631,011		631,011	78
TIF Capital Projects - Specify	79										79
Highway 20 Lift Station and Force Main Capital Project (613)	80							0		0	80
Street and Storm Water Projects (315/321)	81					51,963		51,963		51,963	81
Subtotal TIF Capital Projects	82	0	0		0	51,963	0	51,963		51,963	82
Total Capital Projects	83	0	0		0	682,974	0	682,974		682,974	83
Total Governmental Activities Expenditures	84	2,059,072	253,159	258,985	276,751	682,974	0	3,530,941		3,530,941	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"

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								340,110	340,110	88
Capital Outlay	89									0	89
Debt Service	90								210,428	210,428	90
Sewer and Sewage Disposal - Current Operation	91								239,525	239,525	91
Capital Outlay	92								4,970,182	4,970,182	92
Debt Service	93								106,259	106,259	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								116,878	116,878	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									0	127
	128									0	128
Total Business Type Activities	129								5,983,382	5,983,382	129

EXPENDITURES P9

CITY OF PEOSTA

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021 -- 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	2,059,072	253,159	258,985	276,751	682,974	0	3,530,941	5,983,382	9,514,323	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	430,014	152,171			81,165		663,350	660,777	1,324,127	132
Internal TIF loans/repayments and transfers out	133	50,000		87,500				137,500		137,500	133
	134							0		0	134
Total Other Financing Uses	135	480,014	152,171	87,500	0	81,165	0	800,850	660,777	1,461,627	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	2,539,086	405,330	346,485	276,751	764,139	0	4,331,791	6,644,159	10,975,950	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		348,358	11,858	18,392	1,292,744		1,671,352		1,671,352	141
Committed	142							0		0	142
Assigned	143	308,861						308,861		308,861	143
Unassigned	144	946,669						946,669		946,669	144
Total Governmental	145	1,255,530	348,358	11,858	18,392	1,292,744	0	2,926,882		2,926,882	145
Proprietary	146								4,663,312	4,663,312	146
Total Ending Fund Balance June 30,	147	1,255,530	348,358	11,858	18,392	1,292,744	0	2,926,882	4,663,312	7,590,194	147
Total Requirements (Sum of lines 136 and 147)	148	3,794,616	753,688	358,343	295,143	2,056,883	0	7,258,673	11,307,471	18,566,144	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	56,064		
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	Amount
Total Salaries and Wages Paid	854,360

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2021						
Purpose	Line	Debt Outstanding JULY 1, 2020	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	1,289,269		179,091	1,110,178				30,944
Sewer Utility	2.	589,759	7,208,212	69,006	4,280,753		3,448,212		37,031
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	570,385	270,037	389,050		451,372			0
Other Purposes / Miscellaneous	9.	300,000		100,000				200,000	0
GO	10.	714,972	1,410,000	159,903	1,965,069				15,964
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		3,464,385	8,888,249	897,050	7,356,000	451,372	3,448,212	200,000	83,939

B. Short-Term Debt Amount

Outstanding as of July 1, 2020	697,250
Outstanding as of JUNE 30, 2021	333,800

DEBT LIMITATION FOR GENERAL OBLIGATIONS		Amount	
Part VI	Actual valuation -- January 1, 2019	244,095,979	x.0.5 = \$ 12,204,798.95

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2021

Type of asset	Amount				
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.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
		5,170,000		2,420,194	7,590,194
	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.				

REMARKS
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