

QUESTIONS REGARDING ECONOMIC CONDITIONS

- Yes No Since the last filing:
1. Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2.
 2. Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.
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 5. Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.

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6. Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2.
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11. Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.
12. Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.

13. Cash and cash equivalents (unaudited) as of quarter ending _____ 12/31/2018
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>18,660,699</u>	<u>19,103,069</u>

14. General Fund Ending Balance as of quarter ending _____: 12/31/2018

<u>Prior Year</u>	<u>Current Year</u>
<u>6,081,436</u>	<u>7,832,057</u>

15. Cash and cash equivalents (unaudited) as of quarter ending _____ 12/31/2018
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>12,921,882</u>	<u>14,463,627</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. _____

7.	Date	Type	Amount
			\$ -

8.	Date	Lender	Amount

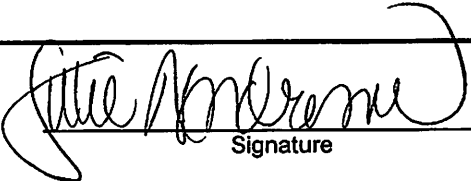
9.	Date	From Fund	To Fund	Amount

10-11. _____

12.	Date	Fund	Amount

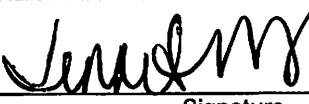
13-15. _____

PREPARED BY: Julie Andress, Budget Manager
Name/Title


Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Terri Willoughby, Chief Financial Officer
Name/Title


Signature

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(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2018

<u>Prior Year</u>	<u>Current Year</u>
<u>1,016,483</u>	<u>24,493</u>

Cash and cash equivalents (unaudited) as of quarter ending 12/31/2018
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>1,217,490</u>	<u>364,648</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. _____

7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____


9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____
	_____	_____	_____	_____

10-11. _____

12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

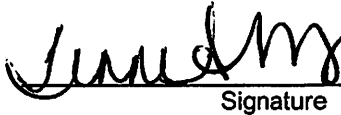
13-15. _____

PREPARED BY: Julie Andress, Budget Manager
Name/Title


Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Terri Willoughby, Chief Financial Officer
Name/Title


Signature

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QUESTIONS REGARDING OPERATIONS

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(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2018

<u>Prior Year</u>	<u>Current Year</u>
<u>102,708</u>	<u>267,200</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2018
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>227,000</u>	<u>437,745</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. _____

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	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____
	_____	_____	_____	_____

10-11. _____

12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

13-15. _____

PREPARED BY: Julie Andress, Budget Manager
Name/Title

Julie Andress
Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Terri Willoughby, Chief Financial Officer
Name/Title

Terri Willoughby
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(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>6,628,786</u>	<u>9,370,568</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2018

<u>Prior Year</u>	<u>Current Year</u>
<u>362,878</u>	<u>550,944</u>

Cash and cash equivalents (unaudited) as of quarter ending 12/31/2018
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>1,335,667</u>	<u>1,051,112</u>

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	_____	_____	_____
	_____	_____	_____

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	_____	_____	_____
	_____	_____	_____

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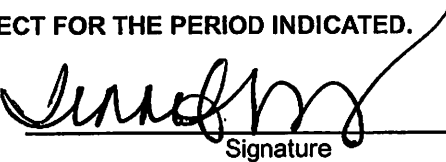
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PREPARED BY: Julie Andress, Budget Manager
Name/Title


Signature

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REVIEWED BY: Terri Willoughby, Chief Financial Officer
Name/Title


Signature

ENTITY: Town of Genoa

QUARTER ENDING: 12/31/2018

DATE PREPARED: 2/11/2019

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(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2018

<u>Prior Year</u>	<u>Current Year</u>
<u>114,715</u>	<u>174,718</u>

Cash and cash equivalents (unaudited) as of quarter ending 12/31/2018
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>463,369</u>	<u>373,459</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. _____

7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

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PREPARED BY: Julie Andress, Budget Manager
Name/Title

Julie Andress
Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

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(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>913,508</u>	<u>508,834</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2018

<u>Prior Year</u>	<u>Current Year</u>
<u>435,149</u>	<u>1,105,876</u>

Cash and cash equivalents (unaudited) as of quarter ending 12/31/2018
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>914,543</u>	<u>716,172</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

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7.

Date	Type	Amount
_____	_____	_____
_____	_____	_____

8.

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