

STATE OF IOWA  
2022  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2022  
CITY OF KEOSAUQUA, IOWA  
DUE: December 1, 2022

16208900500000  
CITY OF KEOSAUQUA  
PO Box 555  
KEOSAUQUA IA 52565-0555  
POPULATION: 936

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

Revenues and Other Financing Sources	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Taxes Levied on Property	303,559		303,559	304,123
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	303,559		303,559	304,123
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	140,715	0	140,715	85,487
Licenses and Permits	4,235	0	4,235	3,200
Use of Money and Property	12,484	0	12,484	25,925
Intergovernmental	236,910	0	236,910	164,341
Charges for Fees and Service	123,542	2,195,714	2,319,256	2,343,995
Special Assessments	0	0	0	0
Miscellaneous	136,432	60,956	197,388	135,490
Other Financing Sources	0	0	0	165,000
Transfers In	256,873	1	256,874	414,611
<b>Total Revenues and Other Sources</b>	1,214,750	2,256,671	3,471,421	3,642,172
<b>Expenditures and Other Financing Uses</b>				
Public Safety	65,589		65,589	66,902
Public Works	275,696		275,696	538,970
Health and Social Services	0		0	0
Culture and Recreation	232,665		232,665	313,175
Community and Economic Development	49,604		49,604	61,500
General Government	135,480		135,480	145,605
Debt Service	0		0	0
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	759,034	0	759,034	1,126,152
BUSINESS TYPE ACTIVITIES		2,194,992	2,194,992	2,255,387
<b>Total All Expenditures</b>	759,034	2,194,992	2,954,026	3,381,539
Other Financing Uses	0	0	0	
Transfers Out	256,869	5	256,874	414,611
<b>Total All Expenditures/and Other Financing Uses</b>	1,015,903	2,194,997	3,210,900	3,796,150
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	198,847	61,674	260,521	-153,978
Beginning Fund Balance July 1, 2021	663,694	1,635,653	2,299,347	1,864,254
Ending Fund Balance June 30, 2022	862,541	1,697,327	2,559,868	1,710,276

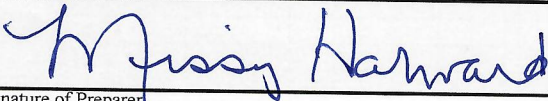
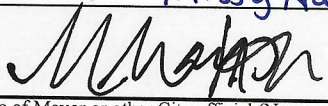
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

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

Indebtedness at June 30, 2022		Indebtedness at June 30, 2022	
	Amount		Amount
General Obligation Debt	22,953	Other Long-Term Debt	0
Revenue Debt	1,091,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,810,845

CERTIFICATION

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

	Publication
Signature of Preparer	
Printed name of Preparer <i>Missy Harward</i>	Phone Number
	Date Signed
Signature of Mayor or other City official (Name and Title) <i>Mayor</i>	<i>10.11.22</i>

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