

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

16206301000000  
CITY OF SWAN  
104 Church St  
SWAN IA 50252  
POPULATION: 76

**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	18,759		18,759	17,601
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	18,759		18,759	17,601
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	9,909	0	9,909	8,595
Licenses and Permits	0	0	0	0
Use of Money and Property	123	41	164	350
Intergovernmental	9,261	0	9,261	8,500
Charges for Fees and Service	0	26,166	26,166	28,450
Special Assessments	0	0	0	0
Miscellaneous	8,574	0	8,574	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
<b>Total Revenues and Other Sources</b>	46,626	26,207	72,833	63,496
<b>Expenditures and Other Financing Uses</b>				
Public Safety	0		0	0
Public Works	930		930	44,565
Health and Social Services	0		0	0
Culture and Recreation	0		0	0
Community and Economic Development	0		0	0
General Government	20,131		20,131	15,800
Debt Service	0		0	0
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	21,061	0	21,061	60,365
BUSINESS TYPE ACTIVITIES		23,583	23,583	27,700
<b>Total All Expenditures</b>	21,061	23,583	44,644	88,065
Other Financing Uses	3,156	-3,156	0	
Transfers Out	0	0	0	0
<b>Total All Expenditures/and Other Financing Uses</b>	24,217	20,427	44,644	88,065
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	22,409	5,780	28,189	-24,569
Beginning Fund Balance July 1, 2021	121,698	19,986	141,684	124,361
Ending Fund Balance June 30, 2022	144,107	25,766	169,873	99,792

**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	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	0	Other Long-Term Debt	47,457
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	231,109

**CERTIFICATION**

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

<p style="font-size: 1.2em; margin: 0;"><i>Matthew Russell, CPA</i>      Matthew Russell</p> <p>Signature of Preparer</p> <p>Printed name of Preparer</p>	<p>Posted 9/10/2022</p> <hr/> <p>Phone Number</p> <hr/> <p>Date Signed</p>
<p>Signature of Mayor or other City official (Name and Title)</p>	

**PLEASE PUBLISH THIS PAGE ONLY**