

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF SWAN, IOWA DUE: December 1, 2023	16206301000000 CITY OF SWAN 104 Church St SWAN IA 50252 POPULATION: 76
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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)
Revenues and Other Financing Sources				
Taxes Levied on Property	17,883		17,883	17,659
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	17,883		17,883	17,659
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	10,977	0	10,977	8,737
Licenses and Permits	0	0	0	0
Use of Money and Property	203	3,223	3,426	200
Intergovernmental	14,914	0	14,914	9,600
Charges for Fees and Service	0	22,159	22,159	29,000
Special Assessments	0	0	0	0
Miscellaneous	347	0	347	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total Revenues and Other Sources	44,324	25,382	69,706	65,196
Expenditures and Other Financing Uses				
Public Safety	0		0	0
Public Works	2,263		2,263	11,600
Health and Social Services	0		0	0
Culture and Recreation	0		0	0
Community and Economic Development	0		0	0
General Government	19,341		19,341	18,800
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	21,604	0	21,604	30,400
BUSINESS TYPE ACTIVITIES		24,253	24,253	28,200
Total All Expenditures	21,604	24,253	45,857	58,600
Other Financing Uses	-655	673	18	
Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	20,949	24,926	45,875	58,600
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	23,375	456	23,831	6,596
Beginning Fund Balance July 1, 2022	144,107	25,766	169,873	117,115
Ending Fund Balance June 30, 2023	167,482	26,222	193,704	123,711

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, 2023		Indebtedness at June 30, 2023	
	Amount		Amount
General Obligation Debt	0	Other Long-Term Debt	46,260
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	240,682

CERTIFICATION

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

	Posted 7/27/2023
Signature of Preparer Printed name of Preparer Matthew Russell, CPA	Phone Number 641-842-5821
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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