

**STATE OF IOWA**  
**2016**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2016**

**16207801100000**  
**City of Treynor**  
**7 S. Eyberg P.O. Box 234**  
**Treynor, IA 51575**

Treynor  
**CITY OF Treynor, IOWA**  
**DUE: December 1, 2016**

*(Please correct any error in name, address, and ZIP Code)*

**WHEN COMPLETED, PLEASE RETURN TO**  
Mary Mosiman, CPA  
Office of Auditor of State  
Lucas State Office Building  
321 E. 12th Street, 2nd Floor  
Des Moines, IA 50319

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**

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	332,567		332,567	320,618
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	332,567		332,567	320,618
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	146,095	0	146,095	136,948
Licenses and permits	6,632	0	6,632	3,950
Use of money and property	1,525	0	1,525	1,700
Intergovernmental	114,186	0	114,186	104,583
Charges for fees and service	18,865	339,117	357,982	350,890
Special assessments	0	0	0	0
Miscellaneous	32,995	2,625	35,620	24,300
Other financing sources	51,219	0	51,219	51,219
<b>Total revenues and other sources</b>	704,084	341,742	1,045,826	994,208
<b>Expenditures and Other Financing Uses</b>				
Public safety	55,875	0	55,875	57,700
Public works	80,679	0	80,679	182,050
Health and social services	0	0	0	0
Culture and recreation	65,672	0	65,672	70,330
Community and economic development	0	0	0	0
General government	172,224	0	172,224	217,300
Debt service	75,011	0	75,011	75,544
Capital projects	0	0	0	0
<b>Total governmental activities expenditures</b>	449,461	0	449,461	602,924
Business type activities	0	309,450	309,450	352,990
<b>Total ALL expenditures</b>	449,461	309,450	758,911	955,914
Other financing uses, including transfers out	50,000	1,219	51,219	51,219
<b>Total ALL expenditures/And other financing uses</b>	499,461	310,669	810,130	1,007,133
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	204,623	31,073	235,696	-12,925
Beginning fund balance July 1, 2015	1,109,350	661,829	1,771,179	1,771,179
Ending fund balance June 30, 2016	1,313,973	692,902	2,006,875	1,758,254

**Note** - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 138,556	Other long-term debt	\$ 0
Revenue debt	\$ 63,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 2,886,617

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one
	11/10/2016	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Area Code	Number
Kelly Groskurth	712	487-3449
Signature of Mayor or other City official (Name and Title)	Date signed	
	11/7/2016	

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