

STATE OF IOWA
2017
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2017

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

Treynor
CITY OF Treynor, IOWA
DUE: December 1, 2017

(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)
Revenues and Other Financing Sources				
Taxes levied on property	367,119		367,119	354,683
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	367,119		367,119	354,683
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	120,767	0	120,767	127,162
Licenses and permits	3,775	0	3,775	3,875
Use of money and property	1,838	599	2,437	1,500
Intergovernmental	114,088	0	114,088	101,004
Charges for fees and service	1,175	332,927	334,102	367,640
Special assessments	0		0	
Miscellaneous	35,900	0	35,900	13,350
Other financing sources	81,120	95,000	176,120	176,120
Total revenues and other sources	725,782	428,526	1,154,308	1,145,334
Expenditures and Other Financing Uses				
Public safety	58,066	0	58,066	59,900
Public works	74,743	0	74,743	163,150
Health and social services	0	0	0	0
Culture and recreation	68,908	0	68,908	76,750
Community and economic development	0		0	
General government	203,490	0	203,490	220,900
Debt service	108,035	0	108,035	108,577
Capital projects	0	0	0	0
Total governmental activities expenditures	513,242	0	513,242	629,277
Business type activities	0	384,368	384,368	403,020
Total ALL expenditures	513,242	384,368	897,610	1,032,297
Other financing uses, including transfers out	176,120	0	176,120	176,120
Total ALL expenditures/And other financing uses	689,362	384,368	1,073,730	1,208,417
Excess revenues and other sources over (Under) Expenditures/And other financing uses	36,420	44,158	80,578	-63,083
Beginning fund balance July 1, 2016	1,313,973	692,902	2,006,875	2,006,875
Ending fund balance June 30, 2017	1,350,393	737,060	2,087,453	1,943,792

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, 2017	Amount - Omit cents	Indebtedness at June 30, 2017	Amount - Omit cents
General obligation debt	\$ 34,976	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 2,982,682

CERTIFICATION

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

Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number
Kelly Groskurth	→	712-487-3787	Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

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