

STATE OF IOWA
2018
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2018
TREYNOR
CITY OF TREYNOR, IOWA
DUE: December 1, 2018

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

(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	372,369		372,369	361,201
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	372,369		372,369	361,201
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	123,137	0	123,137	116,365
Licenses and permits	7,098	0	7,098	3,375
Use of money and property	13,758	0	13,758	1,000
Intergovernmental	117,255	0	117,255	230,168
Charges for fees and service	26,888	343,591	370,479	355,212
Special assessments	0	0	0	0
Miscellaneous	34,714	0	34,714	11,700
Other financing sources, including transfers in	117,662	778,080	895,742	901,662
Total revenues and other sources	812,881	1,121,671	1,934,552	1,980,683
Expenditures and Other Financing Uses				
Public safety	58,854	0	58,854	60,900
Public works	139,793	0	139,793	204,250
Health and social services	0	0	0	0
Culture and recreation	80,297	0	80,297	84,050
Community and economic development	11,230	0	11,230	21,500
General government	184,395	0	184,395	196,210
Debt service	94,529	0	94,529	99,217
Capital projects	0	0	0	70,000
Total governmental activities expenditures	569,098	0	569,098	736,127
Business type activities	0	837,511	837,511	1,063,390
Total ALL expenditures	569,098	837,511	1,406,609	1,799,517
Other financing uses, including transfers out	102,000	59,662	161,662	161,662
Total ALL expenditures/And other financing uses	671,098	897,173	1,568,271	1,961,179
Excess revenues and other sources over (Under) Expenditures/And other financing uses	141,783	224,498	366,281	19,504
Beginning fund balance July 1, 2017	1,350,551	736,902	2,087,453	2,087,453
Ending fund balance June 30, 2018	1,492,334	961,400	2,453,734	2,106,957

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, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 690,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 3,083,278

CERTIFICATION

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

Signature of city clerk	Date Published/Posted	Mark (x) one
	11/1/2018	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code
Kelly J. Groskurth		712
Signature of Mayor or other City official (Name and Title)		Number
		487-3787
		Extension
		Date signed

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