

STATE OF IOWA
2021
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2021
CITY OF HANLONTOWN, IOWA
DUE: December 1, 2021

16209800300000
CITY OF HANLONTOWN
PO Box 5
HANLONTOWN IA 50444
POPULATION: 206

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	92,434		92,434	87,977
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	92,434		92,434	87,977
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	27,474	0	27,474	25,935
Licenses and Permits	0	0	0	0
Use of Money and Property	502	29	531	858
Intergovernmental	80,008	0	80,008	78,202
Charges for Fees and Service	23,805	27,897	51,702	51,225
Special Assessments	0	0	0	0
Miscellaneous	36,543	759	37,302	110,367
Other Financing Sources	77,332	0	77,332	52,500
Transfers In	24,832	0	24,832	13,750
Total Revenues and Other Sources	338,098	28,685	366,783	420,814
Expenditures and Other Financing Uses				
Public Safety	32,148		32,148	45,697
Public Works	103,300		103,300	125,917
Health and Social Services	1,005		1,005	3,008
Culture and Recreation	51,322		51,322	71,972
Community and Economic Development	15,987		15,987	21,027
General Government	40,018		40,018	50,819
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	243,780	0	243,780	318,440
BUSINESS TYPE ACTIVITIES		32,523	32,523	73,962
Total All Expenditures	243,780	32,523	276,303	392,402
Other Financing Uses	24,832	0	24,832	
Transfers Out	24,832	0	24,832	13,750
Total All Expenditures/and Other Financing Uses	268,612	32,523	301,135	406,152
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	69,486	-3,838	65,648	14,662
Beginning Fund Balance July 1, 2020	160,971	43,914	204,885	253,619
Ending Fund Balance June 30, 2021	230,457	40,076	270,533	268,281

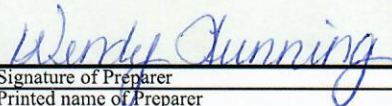
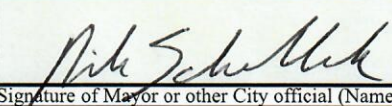
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2021	Amount	Indebtedness at June 30, 2021	Amount
General Obligation Debt	43,656	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	605,341

CERTIFICATION

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

 Signature of Preparer Printed name of Preparer	Publication 11/11/2021 Phone Number
 Signature of Mayor or other City official (Name and Title)	Date Signed 11-8-2021

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