

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF ROWAN, IOWA DUE: December 1, 2022	16209900700000 CITY OF ROWAN PO Box 182 ROWAN IA 50470-0182 POPULATION: 123
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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	30,236		30,236	30,452
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	30,236		30,236	30,452
Delinquent Property Taxes	156		156	200
TIF Revenues	0		0	0
Other City Taxes	16,461	0	16,461	20,123
Licenses and Permits	0	0	0	0
Use of Money and Property	13,444	43	13,487	13,000
Intergovernmental	44,528	11,214	55,742	56,193
Charges for Fees and Service	11,079	78,836	89,915	87,000
Special Assessments	0	0	0	0
Miscellaneous	42,912	0	42,912	57,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total Revenues and Other Sources	158,816	90,093	248,909	263,968
Expenditures and Other Financing Uses				
Public Safety	7,719		7,719	24,490
Public Works	36,029		36,029	39,500
Health and Social Services	1,200		1,200	1,200
Culture and Recreation	39,095		39,095	55,000
Community and Economic Development	2,159		2,159	5,000
General Government	47,972		47,972	54,500
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	134,174	0	134,174	179,690
BUSINESS TYPE ACTIVITIES		97,088	97,088	115,025
Total All Expenditures	134,174	97,088	231,262	294,715
Other Financing Uses	0	0	0	0
Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	134,174	97,088	231,262	294,715
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	24,642	-6,995	17,647	-30,747
Beginning Fund Balance July 1, 2021	226,090	87,467	313,557	399,838
Ending Fund Balance June 30, 2022	250,732	80,472	331,204	369,091

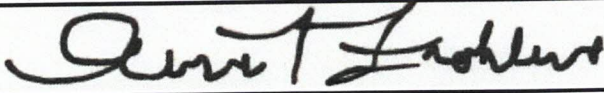
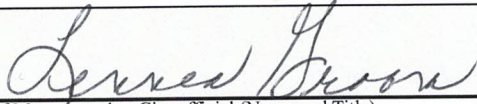
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

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

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	208,611

CERTIFICATION

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

	Posted 9/6/2022
Signature of Preparer Printed name of Preparer Aimee J Frohling	Phone Number 641-853-2345
	Date Signed 9/17/22
Signature of Mayor or other City official (Name and Title)	

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AFFIDAVIT OF POSTING
CITY OF ROWAN, IOWA

The Annual Financial Report for the fiscal year 2021 - 2022 for the City of ROWAN was posted on 9/6/2022 at the following locations:
*One of the three posted notices is included with this form.

Location #1
Rowan City Hall/Public Library

Location #2
Rowan Post Office

Location #3
Nature's Woodshop

Print Name
Aimee J Frohling

Attested to on behalf of the City of ROWAN by:



Date
09/01/2022

Signature