

STATE OF IOWA		16201700400000		
2022		CITY OF MESERVEY		
FINANCIAL REPORT		PO Box 126		
FISCAL YEAR ENDED		MESERVEY IA 50457-0246		
JUNE 30, 2022 CITY OF MESERVEY, IOWA		POPULATION: 222		
DUE: December 1, 2022				
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	42883		42,883	42,310
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	42,883		42,883	42,310
Delinquent Property Taxes	1,317		1,317	0
TIF Revenues	0		0	0
Other City Taxes	53,672	0	53,672	52,638
Licenses and Permits	415	0	415	400
Use of Money and Property	2,869	0	2,869	3,000
Intergovernmental	44,551	38,231	82,782	52,562
Charges for Fees and Service	0	95,824	95,824	92,000
Special Assessments	0	0	0	0
Miscellaneous	27,993	0	27,993	20,387
Other Financing Sources, Including Transfers in	0	0	0	0
Total Revenues and Other Sources	173,700	134,055	307,755	263,297
Expenditures and Other Financing Uses				
Public Safety	21,567		21,567	17,210
Public Works	14,142		14,142	27,500
Health and Social Services	3,184		3,184	3,000
Culture and Recreation	40,668		40,668	40,887
Community and Economic Development	2,379		2,379	6,000
General Government	42,340		42,340	51,500
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	124,280	0	124,280	146,097
Business type activities		131,532	131,532	82,000
Total All Expenditures	124,280	131,532	255,812	228,097
Other Financing Uses, Including Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	124,280	131,532	255,812	228,097
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	49,420	2,523	51,943	35,200
Beginning Fund Balance July 1, 2021	202,385	62,900	265,285	281,516
Ending Fund Balance June 30, 2022	251,805	65,423	317,228	316,716
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		Indebtedness at June 30, 2022		
Amount		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	414,941	