

STATE OF IOWA
2022
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2022
CITY OF CLAYTON, IOWA
DUE: December 1, 2022

16202200100000
CITY OF CLAYTON
302 Main Street
CLAYTON IA 52049-9998
POPULATION: 45

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 local agencies.

ALL FUNDS			
	Governmental (a)	Proprietary (b)	Total Actual (c)
Revenues and Other Financing Sources			
Taxes Levied on Property	42,277		42,277
Less: Uncollected Property Taxes-Levy Year	0		0
Net Current Property Taxes	42,277		42,277
Delinquent Property Taxes	0		0
TIF Revenues	0		0
Other City Taxes	6,151	0	6,151
Licenses and Permits	1,170	0	1,170
Use of Money and Property	5,780	135	5,915
Intergovernmental	7,536	0	7,536
Charges for Fees and Service	15,605	34,863	50,468
Special Assessments	0	0	0
Miscellaneous	239	0	239
Other Financing Sources	0	0	0
Transfers In	0	0	0
Total Revenues and Other Sources	78,758	34,998	113,756
Expenditures and Other Financing Uses			
Public Safety	3,051		3,051
Public Works	15,927		15,927
Health and Social Services	0		0
Culture and Recreation	4,939		4,939
Community and Economic Development	0		0
General Government	13,334		13,334
Debt Service	0		0
Capital Projects	2,900		2,900
Total Governmental Activities Expenditures	40,151	0	40,151
BUSINESS TYPE ACTIVITIES		56,574	56,574
Total All Expenditures	40,151	56,574	96,725
Other Financing Uses	0	0	0
Transfers Out	0	0	0
Total All Expenditures/and Other Financing Uses	40,151	56,574	96,725
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	38,607	-21,576	17,031
Beginning Fund Balance July 1, 2021	244,505	92,930	337,435
Ending Fund Balance June 30, 2022	283,112	71,354	354,466


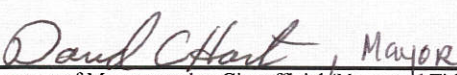
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

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	
Revenue Debt	0	Short-Term Debt	
TIF Revenue Debt	0		
		General Obligation Debt Limit	

CERTIFICATION

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

	Posted 8-15-2022
Signature of Preparer	
Printed name of Preparer Bonnie Basemann	Phone Number 563-964-2875
	Date Signed 8-15-22
Signature of Mayor or other City official (Name and Title)	

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