

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF BENNETT, IOWA DUE: December 1, 2021	16201600100000 CITY OF BENNETT PO Box M BENNETT IA 52721 POPULATION: 405
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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	117,087		117,087	115,811
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	117,087		117,087	115,811
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	46,136	0	46,136	35,739
Licenses and Permits	3	0	3	520
Use of Money and Property	724	46	770	0
Intergovernmental	106,959	0	106,959	106,532
Charges for Fees and Service	125,796	192,068	317,864	190,620
Special Assessments	0	0	0	0
Miscellaneous	0	0	0	1,000
Other Financing Sources	47,534	34,190	81,724	0
Transfers In	47,534	28,000	75,534	29,233
Total Revenues and Other Sources	444,239	226,304	670,543	479,455
Expenditures and Other Financing Uses				
Public Safety	92,530		92,530	107,762
Public Works	88,549		88,549	91,567
Health and Social Services	0		0	0
Culture and Recreation	43,082		43,082	46,085
Community and Economic Development	0		0	34,000
General Government	83,858		83,858	58,982
Debt Service	0		0	0
Capital Projects	23,898		23,898	0
Total Governmental Activities Expenditures	331,917	0	331,917	338,396
BUSINESS TYPE ACTIVITIES		81,782	81,782	106,965
Total All Expenditures	331,917	81,782	413,699	445,361
Other Financing Uses	47,534	28,000	75,534	
Transfers Out	47,534	28,000	75,534	474,594
Total All Expenditures/and Other Financing Uses	379,451	109,782	489,233	919,955
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	64,788	116,522	181,310	-440,500
Beginning Fund Balance July 1, 2020	426,048	118,402	544,450	525,311
Ending Fund Balance June 30, 2021	490,836	234,924	725,760	84,811

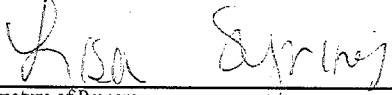
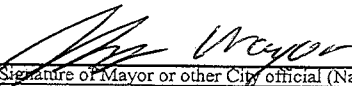
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

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

Indebtedness at June 30, 2021		Indebtedness at June 30, 2021	
	Amount		Amount
General Obligation Debt	0	Other Long-Term Debt	1,035
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	835,433

CERTIFICATION

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

Signature of Preparer  Printed name of Preparer LISA SPRING	Publication 10/20/2021 Phone Number 563-840-2361
Signature of Mayor or other City official (Name and Title) 	Date Signed 11/8/21

PLEASE PUBLISH THIS PAGE ONLY

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

16201600100000
CITY OF BENNETT
PO Box M
BENNETT IA 52721
POPULATION: 405

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Indebtedness at June 30, 2021		Amount		Indebtedness at June 30, 2021		Amount	
General Obligation Debt	0	0	0	Other Long-Term Debt			1,035
Revenue Debt	0	0	0	Short-Term Debt			0
TIF Revenue Debt	0	0	0	General Obligation Debt Limit			835,433

STATE OF IOWA, CEDAR COUNTY, ss:

I, Stuart S. Clark, publisher of The Tipton Conservative and Advertiser, a weekly newspaper of general circulation, published in said county, being duly sworn do declare and say that a notice, of which one hereto attached is a copy, was published in the said

Tipton Conservative and Advertiser once

To wit on 10-20-21

Stuart S. Clark

Subscribed and sworn to before me this 27

Day of Oct A.D. 2021

Darla K Walling
Notary Public in and for Cedar County, Iowa

Printer's fee \$ 154.05

