

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF HEDRICK, IOWA DUE: December 1, 2022	16205400500000 CITY OF HEDRICK PO Box 167 HEDRICK IA 52563-0167 POPULATION: 728
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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	169,242		169,242	154,437
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	169,242		169,242	154,437
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	122,043	0	122,043	23,918
Licenses and Permits	2,605	0	2,605	3,440
Use of Money and Property	18,415	5,411	23,826	12,975
Intergovernmental	157,667	22,000	179,667	156,591
Charges for Fees and Service	953	515,323	516,276	490,800
Special Assessments	0	0	0	0
Miscellaneous	54,132	0	54,132	14,144
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total Revenues and Other Sources	525,057	542,734	1,067,791	856,305
Expenditures and Other Financing Uses				
Public Safety	10,370		10,370	12,400
Public Works	137,357		137,357	207,915
Health and Social Services	795		795	1,500
Culture and Recreation	67,784		67,784	51,235
Community and Economic Development	0		0	0
General Government	101,466		101,466	112,700
Debt Service	0		0	7,400
Capital Projects	0		0	0
Total Governmental Activities Expenditures	317,772	0	317,772	393,150
BUSINESS TYPE ACTIVITIES		426,854	426,854	477,112
Total All Expenditures	317,772	426,854	744,626	870,262
Other Financing Uses	0	0	0	0
Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	317,772	426,854	744,626	870,262
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	207,285	115,880	323,165	-13,957
Beginning Fund Balance July 1, 2021	986,211	-700,917	285,294	330,175
Ending Fund Balance June 30, 2022	1,193,496	-585,037	608,459	316,218

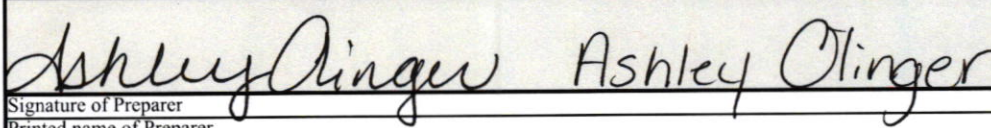
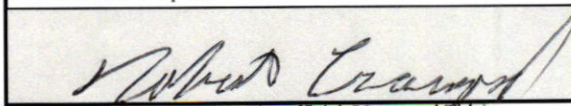
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

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	498,124	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,309,981

CERTIFICATION

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

	Publication 11-03-2022
Signature of Preparer Printed name of Preparer	Phone Number
	Date Signed 11-08-2022
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

ATTESTATION OF PUBLIC LEGAL NOTICE

On Behalf of:

Ad No 15932

CITY OF HEDRICK

109 N Main St. PO Box 167

HEDRICK, IA 52563

UNITED STATES

STATE OF IOWA COUNTIES OF WASHINGTON, HENRY, JEFFERSON, IOWA, BENTON, POWESHIEK and KEOKUK:

Before the undersigned authority personally appeared said legal clerk, who on oath says that he or she is a Legal Advertising Representative of the THE UNION, a daily newspaper published in Washington, Henry, Jefferson, Iowa, Benton, Poweshiek and Keokuk County, Iowa that the digital copy of advertisement, being a Legal Ad in the matter of

Legals - Local Government Property Valuation

as published in The Clarion-Plainsman in the issue(s) of:

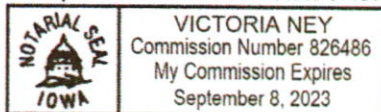
11/3/2022

Affiant further says that the said THE UNION is a newspaper in said Washington, Henry, Jefferson, Iowa, Benton, Poweshiek and Keokuk County, Iowa and that the said newspaper has heretofore been continuously published in said Washington, Henry, and Jefferson County, Iowa each day and has been entered as periodicals matter at the post office in **CEDAR RAPIDS** in said Washington, Henry, Jefferson, Iowa, Benton, Poweshiek and Keokuk County, Iowa, for a period of one year next preceding the first publication of the digital copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. Sworn to and Subscribed before me this 11/1/2022, by legal clerk who is personally known to me

Matthew W Bryant

Victoria Ney

Notary Public in and for the State of Iowa



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